

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/11/2016

THE COUNTY OF RIVERSIDE, OFFICE OF THE AUDITOR-CONTROLLER, HAS APPROVED THE FOLLOWING
 GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

| REVENUE DISTRICT | DISTRICT NAME | AMOUNT |
|---------------------|------------------------------|---------------|
| 03-4201 | MORENO VALLEY UNIFIED SCHOOL | \$ 196,548.12 |

BY,

matlene 1/12/16

 AUTHORIZED SIGNATURE DATE

FOR: CY SUPP TAX/PEN JULY-DEC 2015 S1

TRANSFER NUMBER: S1201112016

SCHOOLS TRANSFER TOTAL: \$ 196,548.12

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2015 S1

01/11/2016

TO: 000000003 - MORENO VALLEY UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JULY-DEC 2015 S1

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| MORENO VALLEY UNIFIED SCHOOL | 03-4201 | 181522.58 | 14215.47 | 0.00 | 810.07 | 0.00 | 196548.12 |
| ***** GRAND TOTALS | | 181522.58 | 14215.47 | 0.00 | 810.07 | 0.00 | 196548.12 |

*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL 196,548.12

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2015 S12016011

01/11/2016

TO: 000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/11/2016

THE COUNTY OF RIVERSIDE, OFFICE OF THE AUDITOR-CONTROLLER, HAS APPROVED THE FOLLOWING
 GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

| REVENUE DISTRICT | DISTRICT NAME | AMOUNT |
|------------------|-----------------------------|---------------|
| 03-1701 | CORONA NORCO UNIFIED SCHOOL | \$ 376,610.74 |

BY,

maton 1/12/16

 AUTHORIZED SIGNATURE DATE

FOR: CY SUPP TAX/PEN JULY-DEC 2015 S1

TRANSFER NUMBER: S1201112016

SCHOOLS TRANSFER TOTAL: \$ 376,610.74

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2015 S1

01/11/2016

TO: 0000000019 - CORONA NORCO UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JULY-DEC 2015 S1

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CORONA NORCO UNIFIED SCHOOL | 03-1701 | 283459.17 | 91886.60 | 0.00 | 1264.97 | 0.00 | 376610.74 |
| ***** GRAND TOTALS | | 283459.17 | 91886.60 | 0.00 | 1264.97 | 0.00 | 376610.74 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL | | | | | | | 376,610.74 |

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2015 S12016011

01/11/2016

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT

01/11/2016

THE COUNTY OF RIVERSIDE, OFFICE OF THE AUDITOR-CONTROLLER, HAS APPROVED THE FOLLOWING
 GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:


| REVENUE DISTRICT | DISTRICT NAME | AMOUNT |
|---------------------|---------------------------------|---------------|
| 03-0004 | YUCAIPA UNIFIED SCHOOL | \$ 30.95 |
| 03-0501 | ALVORD UNIFIED SCHOOL | \$ 117,815.14 |
| 03-0801 | BANNING UNIFIED SCHOOL | \$ 27,778.18 |
| 03-1101 | BEAUMONT UNIFIED SCHOOL | \$ 66,436.02 |
| 03-1601 | COACHELLA VALLEY UNIFIED SCHOOL | \$ 124,453.84 |
| 03-2001 | DESERT SANDS UNIFIED SCHOOL | \$ 211,268.28 |
| 03-2301 | LAKE ELSINORE UNIFIED | \$ 117,936.74 |
| 03-3201 | HEMET UNIFIED SCHOOL | \$ 138,659.72 |
| 03-3601 | JURUPA UNIFIED SCHOOL | \$ 120,970.88 |
| 03-3901 | MENIFEE SCHOOL | \$ 73,968.07 |
| 03-4501 | MURRIETA UNIFIED | \$ 122,926.25 |
| 03-4520 | MURRIETA UNIFIED B&I | \$ 31,738.86 |
| 03-4701 | NUVIEW SCHOOL | \$ 15,747.49 |
| 03-5101 | PALM SPRINGS UNIFIED SCHOOL | \$ 120,173.04 |
| 03-5128 | PALM SPRINGS UNIFIED B&I 1992-A | \$ 68,862.81 |
| 03-5301 | PALO VERDE UNIFIED SCHOOL | \$ 17,476.33 |
| 03-5401 | PALO VERDE COMMUNITY COLLEGE | \$ 3,743.79 |
| 03-5701 | PERRIS SCHOOL | \$ 32,745.80 |
| 03-5801 | RIVERSIDE UNIFIED SCHOOL | \$ 255,068.03 |
| 03-6101 | ROMOLAND SCHOOL | \$ 18,799.14 |
| 03-6301 | SAN JACINTO UNIFIED SCHOOL | \$ 62,580.58 |
| 03-6501 | TEMECULA UNIFIED | \$ 161,699.82 |
| 03-6520 | TEMECULA UNIFIED B&I | \$ 29,772.84 |
| 03-8001 | VAL VERDE UNIFIED | \$ 111,179.36 |

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/11/2016

THE COUNTY OF RIVERSIDE, OFFICE OF THE AUDITOR-CONTROLLER, HAS APPROVED THE FOLLOWING
 GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

| REVENUE DISTRICT | DISTRICT NAME | AMOUNT |
|------------------|----------------------------------|-----------------|
| 03-8601 | PERRIS UNION HS | \$ 96,553.44 |
| 03-9001 | DESERT COMMUNITY COLLEGE | \$ 131,323.12 |
| 03-9101 | RIVERSIDE CITY COMMUNITY COLLEGE | \$ 175,575.23 |
| 03-9201 | MT SAN JACINTO JR COLLEGE | \$ 137,096.41 |
| 03-9830 | ELSINORE AREA ELEM SCHOOL FUND | \$ 93,284.02 |
| 03-9831 | PERRIS AREA ELEM SCHOOL FUND | \$ 64,464.42 |
| 03-9832 | PERRIS JR HIGH AREA FUND | \$ 42,914.14 |
| 03-9896 | RIVERSIDE CO OFC OF EDUCATION | \$ 248,906.10 |
| 9001 | TOTAL FOR 9001 | \$ 3,041,948.84 |

BY,


1/12/16

 AUTHORIZED SIGNATURE DATE

FOR: CY SUPP TAX/PEN JULY-DEC 2015 S1

TRANSFER NUMBER: S1201112016

SCHOOLS TRANSFER TOTAL: \$ 3,041,948.84

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2015 S1

01/11/2016

TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JULY-DEC 2015 S1

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| YUCAIPA UNIFIED SCHOOL | 03-0004 | 0.00 | 0.00 | 0.00 | 30.95 | 0.00 | 30.95 |
| ALVORD UNIFIED SCHOOL | 03-0501 | 103453.23 | 13900.24 | 0.00 | 461.67 | 0.00 | 117815.14 |
| BANNING UNIFIED SCHOOL | 03-0801 | 23482.55 | 4190.84 | 0.00 | 104.79 | 0.00 | 27778.18 |
| BEAUMONT UNIFIED SCHOOL | 03-1101 | 48611.87 | 17607.21 | 0.00 | 216.94 | 0.00 | 66436.02 |
| COACHELLA VALLEY UNIFIED SCHOOL | 03-1601 | 100116.39 | 23890.67 | 0.00 | 446.78 | 0.00 | 124453.84 |
| DESERT SANDS UNIFIED SCHOOL | 03-2001 | 151366.31 | 59226.48 | 0.00 | 675.49 | 0.00 | 211268.28 |
| LAKE ELSINORE UNIFIED | 03-2301 | 117412.77 | 0.00 | 0.00 | 523.97 | 0.00 | 117936.74 |
| HEMET UNIFIED SCHOOL | 03-3201 | 114612.19 | 23536.06 | 0.00 | 511.47 | 0.00 | 138659.72 |
| JURUPA UNIFIED SCHOOL | 03-3601 | 103756.58 | 16751.27 | 0.00 | 463.03 | 0.00 | 120970.88 |
| MENIFEE SCHOOL | 03-3901 | 58270.32 | 15437.71 | 0.00 | 260.04 | 0.00 | 73968.07 |
| MURRIETA UNIFIED | 03-4501 | 122380.11 | 0.00 | 0.00 | 546.14 | 0.00 | 122926.25 |
| MURRIETA UNIFIED B&I | 03-4520 | 0.00 | 31738.86 | 0.00 | 0.00 | 0.00 | 31738.86 |
| NUVIEW SCHOOL | 03-4701 | 15422.10 | 256.57 | 0.00 | 68.82 | 0.00 | 15747.49 |
| PALM SPRINGS UNIFIED SCHOOL | 03-5101 | 119639.14 | 0.00 | 0.00 | 533.90 | 0.00 | 120173.04 |
| PALM SPRINGS UNIFIED B&I 1992-A | 03-5128 | 0.00 | 68862.81 | 0.00 | 0.00 | 0.00 | 68862.81 |
| PALO VERDE UNIFIED SCHOOL | 03-5301 | 16857.60 | 543.50 | 0.00 | 75.23 | 0.00 | 17476.33 |
| PALO VERDE COMMUNITY COLLEGE | 03-5401 | 3454.88 | 273.43 | 0.00 | 15.48 | 0.00 | 3743.79 |
| PERRIS SCHOOL | 03-5701 | 30806.29 | 1802.02 | 0.00 | 137.49 | 0.00 | 32745.80 |
| *** PAGE TOTALS: | | 1129642.33 | 278017.67 | 0.00 | 5072.19 | 0.00 | 1412732.19 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2015 \$1

01/11/2016

TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JULY-DEC 2015 \$1 .

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| RIVERSIDE UNIFIED SCHOOL | 03-5801 | 225074.96 | 28988.65 | 0.00 | 1004.42 | 0.00 | 255068.03 |
| ROMOLAND SCHOOL | 03-6101 | 18715.62 | 0.00 | 0.00 | 83.52 | 0.00 | 18799.14 |
| SAN JACINTO UNIFIED SCHOOL | 03-6301 | 56179.37 | 6150.50 | 0.00 | 250.71 | 0.00 | 62580.58 |
| TEMECULA UNIFIED | 03-6501 | 160981.42 | 0.00 | 0.00 | 718.40 | 0.00 | 161699.82 |
| TEMECULA UNIFIED B&I | 03-6520 | 0.00 | 29772.84 | 0.00 | 0.00 | 0.00 | 29772.84 |
| VAL VERDE UNIFIED | 03-8001 | 103778.26 | 6937.98 | 0.00 | 463.12 | 0.00 | 111179.36 |
| PERRIS UNION HS | 03-8601 | 54294.25 | 42016.90 | 0.00 | 242.29 | 0.00 | 96553.44 |
| DESERT COMMUNITY COLLEGE | 03-9001 | 99827.75 | 31048.21 | 0.00 | 447.16 | 0.00 | 131323.12 |
| RIVERSIDE CITY COMMUNITY COLLEGE | 03-9101 | 136286.10 | 38678.66 | 0.00 | 610.47 | 0.00 | 175575.23 |
| MT SAN JACINTO JR COLLEGE | 03-9201 | 99186.08 | 37466.04 | 0.00 | 444.29 | 0.00 | 137096.41 |
| ELSINORE AREA ELEM SCHOOL FUND | 03-9830 | 92868.03 | 0.00 | 0.00 | 415.99 | 0.00 | 93284.02 |
| PERRIS AREA ELEM SCHOOL FUND | 03-9831 | 64176.95 | 0.00 | 0.00 | 287.47 | 0.00 | 64464.42 |
| PERRIS JR HIGH AREA FUND | 03-9832 | 42722.77 | 0.00 | 0.00 | 191.37 | 0.00 | 42914.14 |
| RIVERSIDE CO OFC OF EDUCATION | 03-9896 | 247796.14 | 0.00 | 0.00 | 1109.96 | 0.00 | 248906.10 |
| ***** GRAND TOTALS | | 2531530.03 | 499077.45 | 0.00 | 11341.36 | 0.00 | 3041948.84 |

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED

3,041,948.84

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2015 S12016011

01/11/2016

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

430 = RDV NEG INCR/BASE-GP

DATE: 01/07/2016

CURRENT YEAR APPORTIONMENT- PERIOD 12

| DISTRICT NUMBER | DISTRICT NAME | LEFTR FLAG | GEN FUND DIST | DEBT SERV DIST | SCHOOLS ADA DIST | PENALTY INTEREST | APPORT ADJUSTHS | 5 PCT ADJTH CUG | TOTAL APPORTIONED |
|-----------------|----------------------------------|------------|---------------|----------------|------------------|------------------|-----------------|-----------------|-------------------|
| 03 0006 | YUCAIPA UNIFIED SCHOOL | Y | ADA | 0.00 | 0.00 | 0.00 | 30.95 | 0.00 | 30.95 |
| 03 0009 | SAN BERNARDINO VLY COM COLLEGE | Y | 1,261.12 | 329.93 | 0.00 | 0.00 | 5.45 | 0.00 | 1,596.70 |
| 03 0018 | COLTON JOINT UNIFIED SCHOOL | Y | ADA | 48.76 | 0.00 | 0.00 | 5.98 | 0.00 | 54.74 |
| 03 0501 | ALVORD UNIFIED SCHOOL | Y | 0.00 | 13,900.24 | 103,453.23 | 0.00 | 461.67 | 0.00 | 117,815.14 |
| 03 0801 | BANNING UNIFIED SCHOOL | Y | 0.00 | 4,190.84 | 23,482.55 | 0.00 | 104.79 | 0.00 | 27,778.18 |
| 03 1101 | BEAUBONT UNIFIED SCHOOL | Y | 0.00 | 17,607.21 | 48,611.87 | 0.00 | 216.94 | 0.00 | 66,436.02 |
| 03 1601 | COACHELLA VALLEY UNIFIED SCHOOL | Y | 0.00 | 23,898.67 | 100,116.39 | 0.00 | 446.78 | 0.00 | 124,453.86 |
| 03 1701 | CORONA HORCO UNIFIED SCHOOL | Y | 0.00 | 91,886.60 | 283,459.17 | 0.00 | 1264.97 | 0.00 | 376,610.74 |
| 03 2001 | DESERT SANDS UNIFIED SCHOOL | Y | 0.00 | 59,276.48 | 151,366.31 | 0.00 | 675.49 | 0.00 | 211,268.28 |
| 03 2301 | LAKE ELSINORE UNIFIED | Y | 0.00 | 0.00 | 117,412.77 | 0.00 | 523.97 | 0.00 | 117,936.74 |
| 03 3201 | HEMET UNIFIED SCHOOL | Y | 0.00 | 23,536.06 | 114,612.19 | 0.00 | 511.47 | 0.00 | 138,659.72 |
| 03 3601 | JURUPA UNIFIED SCHOOL | Y | 0.00 | 16,751.27 | 103,756.58 | 0.00 | 463.03 | 0.00 | 120,970.88 |
| 03 3901 | HENRIEVE SCHOOL | Y | 0.00 | 15,437.71 | 58,270.32 | 0.00 | 260.06 | 0.00 | 73,968.07 |
| 03 4201 | MORENO VALLEY UNIFIED SCHOOL | Y | 0.00 | 14,215.47 | 101,522.50 | 0.00 | 810.07 | 0.00 | 196,548.12 |
| 03 4501 | HURRIETA UNIFIED | Y | 0.00 | 0.00 | 122,380.11 | 0.00 | 546.14 | 0.00 | 122,926.25 |
| 03 4520 | HURRIETA UNIFIED B&I | Y | 0.00 | 31,738.86 | 0.00 | 0.00 | 0.00 | 0.00 | 31,738.86 |
| 03 4701 | HUYVIEW SCHOOL | Y | 0.00 | 256.57 | 15,422.10 | 0.00 | 68.82 | 0.00 | 15,747.49 |
| 03 5101 | PALM SPRINGS UNIFIED SCHOOL | Y | 0.00 | 0.00 | 119,439.14 | 0.00 | 533.90 | 0.00 | 120,173.04 |
| 03 5128 | PALM SPRINGS UNIFIED B&I 1992-A | Y | 0.00 | 68,862.81 | 0.00 | 0.00 | 0.00 | 0.00 | 68,862.81 |
| 03 5501 | PALO VERDE UNIFIED SCHOOL | Y | 0.00 | 545.50 | 16,857.60 | 0.00 | 75.23 | 0.00 | 17,476.33 |
| 03 5601 | PALO VERDE COMMUNITY COLLEGE | Y | 3,454.88 | 273.43 | 0.00 | 0.00 | 15.48 | 0.00 | 3,745.79 |
| 03 5701 | FERRIS SCHOOL | Y | 0.00 | 1,802.02 | 30,806.29 | 0.00 | 137.49 | 0.00 | 32,745.80 |
| 03 5801 | RIVERSIDE UNIFIED SCHOOL | Y | 0.00 | 28,988.65 | 225,074.96 | 0.00 | 1004.62 | 0.00 | 255,068.03 |
| 03 4101 | ROHOLAND SCHOOL | Y | 0.00 | 0.00 | 18,715.62 | 0.00 | 83.52 | 0.00 | 18,799.14 |
| 03 6301 | SAH JACINTO UNIFIED SCHOOL | Y | 0.00 | 6,150.50 | 56,179.37 | 0.00 | 250.71 | 0.00 | 62,580.58 |
| 03 6501 | TENECHUA UNIFIED | Y | 0.00 | 0.00 | 160,281.42 | 0.00 | 718.40 | 0.00 | 161,699.82 |
| 03 4528 | TENECHUA UNIFIED B&I | Y | 0.00 | 29,772.84 | 0.00 | 0.00 | 0.00 | 0.00 | 29,772.84 |
| 04 8001 | VAL VERDE UNIFIED | Y | 0.00 | 6,237.98 | 103,778.26 | 0.00 | 463.12 | 0.00 | 111,179.36 |
| 03 8601 | FERRIS UNION HS | Y | 0.00 | 42,816.98 | 54,294.25 | 0.00 | 242.29 | 0.00 | 96,553.44 |
| 03 9001 | DESERT COMMUNITY COLLEGE | Y | 99,827.75 | 31,068.21 | 0.00 | 0.00 | 467.16 | 0.00 | 131,323.12 |
| 03 9101 | RIVERSIDE CITY COMMUNITY COLLEGE | Y | 136,286.10 | 38,678.66 | 0.00 | 0.00 | 610.67 | 0.00 | 175,575.23 |
| 03 9201 | HF SAH JACINTO JR COLLEGE | Y | 99,186.08 | 37,466.04 | 0.00 | 0.00 | 444.29 | 0.00 | 137,096.61 |
| 03 9830 | ELSINORE AREA ELEM SCHOOL FUND | Y | 92,868.03 | 0.00 | 0.00 | 0.00 | 415.99 | 0.00 | 93,284.02 |
| 03 9831 | FERRIS AREA ELEM SCHOOL FUND | Y | 64,176.95 | 0.00 | 0.00 | 0.00 | 287.47 | 0.00 | 64,664.42 |
| 03 9832 | FERRIS JR HIGH AREA FUND | Y | 42,722.77 | 0.00 | 0.00 | 0.00 | 191.37 | 0.00 | 42,914.14 |
| 03 9896 | RIVERSIDE CO OFF OF EDUCATION | Y | 247,796.14 | 0.00 | 0.00 | 0.00 | 1109.26 | 0.00 | 248,906.10 |
| | FUND CODE 03 TOTALS - LEFTER | Y | 787,579.82 | 605,558.21 | 2210,193.08 | 0.00 | 13428.03 | 0.00 | 3,616,759.14 |
| | FUND CODE 03 TOTALS - NON LEFTER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND CODE 03 TOTALS - COMBINED | | 787,579.82 | 605,558.21 | 2210,193.08 | 0.00 | 13428.03 | 0.00 | 3,616,759.14 |

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/12/2016

THE COUNTY OF RIVERSIDE, OFFICE OF THE AUDITOR-CONTROLLER, HAS APPROVED THE FOLLOWING
 GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

| REVENUE DISTRICT | DISTRICT NAME | AMOUNT |
|---------------------|------------------------------|---------------|
| 03-4201 | MORENO VALLEY UNIFIED SCHOOL | \$ 218,667.11 |

BY,

Mattner _____ *1/12/16*
 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP TAX Y07-Y12 FY 2015-16

TRANSFER NUMBER: Y1201122016

SCHOOLS TRANSFER TOTAL: \$ 218,667.11

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2015-16

01/12/2016

TO: 0000000003 - MORENO VALLEY UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y07-Y12 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|--|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| MORENO VALLEY UNIFIED SCHOOL | 03-4201 | 207753.21 | 10423.58 | 0.00 | 490.32 | 0.00 | 218667.11 |
| ***** GRAND TOTALS | | 207753.21 | 10423.58 | 0.00 | 490.32 | 0.00 | 218667.11 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL | | | | | | | 218,667.11 |

APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP TAX Y07-Y12 FY 2015-16 2016012

01/12/2016

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

379 = GEN PUR SB813 PY TAX(W)&PEN(X)FY 14-15

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
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 01/12/2016

THE COUNTY OF RIVERSIDE, OFFICE OF THE AUDITOR-CONTROLLER, HAS APPROVED THE FOLLOWING
 GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

| REVENUE DISTRICT | DISTRICT NAME | AMOUNT |
|---------------------|-----------------------------|-----------------|
| 03-1701 | CORONA NORCO UNIFIED SCHOOL | \$ 378,628.68 ✓ |

BY,

matolna 1/12/16

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP TAX Y07-Y12 FY 2015-16

TRANSFER NUMBER: Y1201122016

SCHOOLS TRANSFER TOTAL: \$ 378,628.68

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2015-16

01/12/2016

TO: 0000000019 - CORONA NORCO UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y07-Y12 FY 2015-16 .

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| CORONA NORCO UNIFIED SCHOOL | 03-1701 | 322501.31 | 55359.47 | 0.00 | 767.90 | 0.00 | 378628.68 |
| ***** GRAND TOTALS | | 322501.31 | 55359.47 | 0.00 | 767.90 | 0.00 | 378628.68 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL | | | | | | | 378,628.68 |

APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP TAX Y07-Y12 FY 2015-16 2016012

01/12/2016

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

379 = GEN PUR SB813 PY TAX(W)&PEN(X)FY 14-15

380 = DEBT SER SB813 PY TAX(W)&PEN(X)FY 14-15

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT

01/12/2016

THE COUNTY OF RIVERSIDE, OFFICE OF THE AUDITOR-CONTROLLER, HAS APPROVED THE FOLLOWING
 GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

| REVENUE DISTRICT | DISTRICT NAME | AMOUNT |
|---------------------|---------------------------------|---------------|
| 03-0501 | ALVORD UNIFIED SCHOOL | \$ 133,781.48 |
| 03-0801 | BANNING UNIFIED SCHOOL | \$ 28,745.37 |
| 03-1101 | BEAUMONT UNIFIED SCHOOL | \$ 73,564.20 |
| 03-1601 | COACHELLA VALLEY UNIFIED SCHOOL | \$ 181,603.01 |
| 03-2001 | DESERT SANDS UNIFIED SCHOOL | \$ 219,380.33 |
| 03-2301 | LAKE ELSINORE UNIFIED | \$ 134,163.88 |
| 03-3201 | HEMET UNIFIED SCHOOL | \$ 157,575.04 |
| 03-3601 | JURUPA UNIFIED SCHOOL | \$ 124,925.42 |
| 03-3901 | MENIFEE SCHOOL | \$ 81,989.29 |
| 03-4501 | MURRIETA UNIFIED | \$ 139,656.34 |
| 03-4520 | MURRIETA UNIFIED B&I | \$ 46,873.64 |
| 03-4701 | NUVIEW SCHOOL | \$ 17,806.51 |
| 03-5101 | PALM SPRINGS UNIFIED SCHOOL | \$ 137,271.38 |
| 03-5128 | PALM SPRINGS UNIFIED B&I 1992-A | \$ 70,606.54 |
| 03-5301 | PALO VERDE UNIFIED SCHOOL | \$ 20,269.31 |
| 03-5401 | PALO VERDE COMMUNITY COLLEGE | \$ 4,069.47 |
| 03-5701 | PERRIS SCHOOL | \$ 37,501.73 |
| 03-5801 | RIVERSIDE UNIFIED SCHOOL | \$ 277,420.27 |
| 03-6101 | ROMOLAND SCHOOL | \$ 20,819.82 |
| 03-6301 | SAN JACINTO UNIFIED SCHOOL | \$ 70,934.38 |
| 03-6501 | TEMECULA UNIFIED | \$ 183,937.45 |
| 03-6520 | TEMECULA UNIFIED B&I | \$ 31,690.05 |
| 03-8001 | VAL VERDE UNIFIED | \$ 153,420.97 |
| 03-8601 | PERRIS UNION HS | \$ 110,531.53 |

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/12/2016

THE COUNTY OF RIVERSIDE, OFFICE OF THE AUDITOR-CONTROLLER, HAS APPROVED THE FOLLOWING
 GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

| REVENUE DISTRICT | DISTRICT NAME | AMOUNT |
|---------------------|----------------------------------|-------------------|
| 03-9001 | DESERT COMMUNITY COLLEGE | \$ 152,171.98 |
| 03-9101 | RIVERSIDE CITY COMMUNITY COLLEGE | \$ 194,067.70 |
| 03-9201 | MT SAN JACINTO JR COLLEGE | \$ 111,658.31 |
| 03-9830 | ELSINORE AREA ELEM SCHOOL FUND | \$ 105,208.01 |
| 03-9831 | PERRIS AREA ELEM SCHOOL FUND | \$ 70,449.59 |
| 03-9832 | PERRIS JR HIGH AREA FUND | \$ 46,898.45 |
| 03-9896 | RIVERSIDE CO OFC OF EDUCATION | \$ 280,940.22 |
| 9001 | TOTAL FOR 9001 | \$ 3,419,931.67 ✓ |

BY,

matob... 1/12/15

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP TAX Y07-Y12 FY 2015-16

TRANSFER NUMBER: Y1201122016

SCHOOLS TRANSFER TOTAL: \$ 3,419,931.67

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2015-16

01/12/2016

TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y07-Y12 FY 2015-16 .

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| ALVORD UNIFIED SCHOOL | 03-0501 | 118129.10 | 15377.23 | 0.00 | 275.15 | 0.00 | 133781.48 |
| BANNING UNIFIED SCHOOL | 03-0801 | 26438.07 | 2246.08 | 0.00 | 61.22 | 0.00 | 28745.37 |
| BEAUMONT UNIFIED SCHOOL | 03-1101 | 53949.69 | 19492.56 | 0.00 | 121.95 | 0.00 | 73564.20 |
| COACHELLA VALLEY UNIFIED SCHOOL | 03-1601 | 112687.22 | 68655.55 | 0.00 | 260.24 | 0.00 | 181603.01 |
| DESERT SANDS UNIFIED SCHOOL | 03-2001 | 172091.13 | 46873.10 | 0.00 | 416.10 | 0.00 | 219380.33 |
| LAKE ELSINORE UNIFIED | 03-2301 | 133856.21 | 0.00 | 0.00 | 307.67 | 0.00 | 134163.88 |
| HEMET UNIFIED SCHOOL | 03-3201 | 130296.16 | 26973.02 | 0.00 | 305.86 | 0.00 | 157575.04 |
| JURUPA UNIFIED SCHOOL | 03-3601 | 118394.40 | 6253.47 | 0.00 | 277.55 | 0.00 | 124925.42 |
| MENIFEE SCHOOL | 03-3901 | 64130.03 | 17719.94 | 0.00 | 139.32 | 0.00 | 81989.29 |
| MURRIETA UNIFIED | 03-4501 | 139335.07 | 0.00 | 0.00 | 321.27 | 0.00 | 139656.34 |
| MURRIETA UNIFIED B&I | 03-4520 | 0.00 | 46873.64 | 0.00 | 0.00 | 0.00 | 46873.64 |
| NUVIEW SCHOOL | 03-4701 | 17411.48 | 356.89 | 0.00 | 38.14 | 0.00 | 17806.51 |
| PALM SPRINGS UNIFIED SCHOOL | 03-5101 | 136941.16 | 0.00 | 0.00 | 330.22 | 0.00 | 137271.38 |
| PALM SPRINGS UNIFIED B&I 1992-A | 03-5128 | 0.00 | 70606.54 | 0.00 | 0.00 | 0.00 | 70606.54 |
| PALO VERDE UNIFIED SCHOOL | 03-5301 | 19719.02 | 502.80 | 0.00 | 47.49 | 0.00 | 20269.31 |
| PALO VERDE COMMUNITY COLLEGE | 03-5401 | 4069.47 | 0.00 | 0.00 | 0.00 | 0.00 | 4069.47 |
| PERRIS SCHOOL | 03-5701 | 35242.52 | 2176.94 | 0.00 | 82.27 | 0.00 | 37501.73 |
| RIVERSIDE UNIFIED SCHOOL | 03-5801 | 256038.92 | 20503.18 | 0.00 | 878.17 | 0.00 | 277420.27 |
| *** PAGE TOTALS: | | 1538729.65 | 344610.94 | 0.00 | 3862.62 | 0.00 | 1887203.21 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2015-16

01/12/2016

TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y07-Y12 FY 2015-16 .

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| ROMOLAND SCHOOL | 03-6101 | 20774.08 | 0.00 | 0.00 | 45.74 | 0.00 | 20819.82 |
| SAN JACINTO UNIFIED SCHOOL | 03-6301 | 61896.53 | 8898.59 | 0.00 | 139.26 | 0.00 | 70934.38 |
| TEMECULA UNIFIED | 03-6501 | 183511.63 | 0.00 | 0.00 | 425.82 | 0.00 | 183937.45 |
| TEMECULA UNIFIED B&I | 03-6520 | 0.00 | 31690.05 | 0.00 | 0.00 | 0.00 | 31690.05 |
| VAL VERDE UNIFIED | 03-8001 | 118314.19 | 34833.55 | 0.00 | 273.23 | 0.00 | 153420.97 |
| PERRIS UNION HS | 03-8601 | 61699.10 | 48687.34 | 0.00 | 145.09 | 0.00 | 110531.53 |
| DESERT COMMUNITY COLLEGE | 03-9001 | 114017.07 | 38154.91 | 0.00 | 0.00 | 0.00 | 152171.98 |
| RIVERSIDE CITY COMMUNITY COLLEGE | 03-9101 | 155203.95 | 38760.59 | 0.00 | 103.16 | 0.00 | 194067.70 |
| MT SAN JACINTO JR COLLEGE | 03-9201 | 111658.31 | 0.00 | 0.00 | 0.00 | 0.00 | 111658.31 |
| ELSINORE AREA ELEM SCHOOL FUND | 03-9830 | 105208.01 | 0.00 | 0.00 | 0.00 | 0.00 | 105208.01 |
| PERRIS AREA ELEM SCHOOL FUND | 03-9831 | 70449.59 | 0.00 | 0.00 | 0.00 | 0.00 | 70449.59 |
| PERRIS JR HIGH AREA FUND | 03-9832 | 46898.45 | 0.00 | 0.00 | 0.00 | 0.00 | 46898.45 |
| RIVERSIDE CO OFC OF EDUCATION | 03-9896 | 280940.22 | 0.00 | 0.00 | 0.00 | 0.00 | 280940.22 |
| ***** GRAND TOTALS | | 2869300.78 | 545635.97 | 0.00 | 4994.92 | 0.00 | 3419931.67 |

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 3,419,931.67

APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP TAX Y07-Y12 FY 2015-16 2016012

01/12/2016

TO: 0000026945 RIVERSIDE CITY COMMUNITY COLLEGE

LEGEND OF ADJUSTMENT CODES:

379 = GEN PUR SB813 PY TAX(W)&PEN(X)FY 14-15

380 = DEBT SER SB813 PY TAX(W)&PEN(X)FY 14-15

DATE- 01/11/2016

PRIOR YEAR APPORTIONMENT- PERIOD 12
(TAX)

| DISTRICT NUMBER | DISTRICT NAME | TETR FLAG | GEN PUR DIST | DEBT SERV DIST | SCHOOLS ADA DIST | COST | APPORT ADJUSTMTS | 5 PCT ADMIN CHG | TOTAL APPORTIONED |
|----------------------------------|----------------------------------|-----------|--------------|----------------|------------------|------|------------------|-----------------|-------------------|
| 03 0004 | YUCAIPA UNIFIED SCHOOL | Y | ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 0009 | SAN BERNARDINO VLY COM COLLEGE | Y | 1,434.78 | 794.98 | 0.00 | 0.00 | 0.00 | 0.00 | 2,229.76 |
| 03 0018 | COLTON JOINT UNIFIED SCHOOL | Y | ADA | 653.75 | 0.00 | 0.00 | 0.00 | 0.00 | 653.75 |
| 03 0501 | ALVORD UNIFIED SCHOOL | Y | 0.00 | 15,377.23 | 118,129.10 | 0.00 | 275.15 | 0.00 | 133,781.48 |
| 03 0801 | BANNING UNIFIED SCHOOL | Y | 0.00 | 2,246.08 | 26,438.07 | 0.00 | 61.22 | 0.00 | 28,745.37 |
| 03 1101 | BEAUMONT UNIFIED SCHOOL | Y | 0.00 | 19,492.56 | 53,949.69 | 0.00 | 121.95 | 0.00 | 73,564.20 |
| 03 1601 | COACHELLA VALLEY UNIFIED SCHOOL | Y | 0.00 | 68,655.55 | 112,687.22 | 0.00 | 260.24 | 0.00 | 181,603.01 |
| 03 1701 | CORONA NORCO UNIFIED SCHOOL | Y | 0.00 | 55,359.47 | 322,501.31 | 0.00 | 767.90 | 0.00 | 378,628.68 |
| 03 2001 | DESERT SANDS UNIFIED SCHOOL | Y | 0.00 | 46,873.10 | 172,091.13 | 0.00 | 416.10 | 0.00 | 219,380.33 |
| 03 2301 | LAKE ELSINORE UNIFIED | Y | 0.00 | 0.00 | 133,856.21 | 0.00 | 307.67 | 0.00 | 134,163.88 |
| 03 3201 | HENET UNIFIED SCHOOL | Y | 0.00 | 26,973.02 | 130,296.16 | 0.00 | 305.86 | 0.00 | 157,575.04 |
| 03 3401 | JURUPA UNIFIED SCHOOL | Y | 0.00 | 6,253.47 | 118,394.40 | 0.00 | 277.55 | 0.00 | 124,925.42 |
| 03 3901 | MENIFEE SCHOOL | Y | 0.00 | 17,719.94 | 64,130.05 | 0.00 | 139.32 | 0.00 | 81,989.29 |
| 03 4201 | MORENO VALLEY UNIFIED SCHOOL | Y | 0.00 | 10,423.58 | 207,753.21 | 0.00 | 490.32 | 0.00 | 218,667.11 |
| 03 4501 | HURRIETA UNIFIED | Y | 0.00 | 0.00 | 139,335.07 | 0.00 | 321.27 | 0.00 | 139,656.34 |
| 03 4520 | MURRIETA UNIFIED R&I | Y | 0.00 | 46,873.64 | 0.00 | 0.00 | 0.00 | 0.00 | 46,873.64 |
| 03 4701 | HUVIEW SCHOOL | Y | 0.00 | 356.89 | 17,411.48 | 0.00 | 38.14 | 0.00 | 17,806.51 |
| 03 5101 | PALM SPRINGS UNIFIED SCHOOL | Y | 0.00 | 0.00 | 136,941.16 | 0.00 | 330.22 | 0.00 | 137,271.38 |
| 03 5128 | PALM SPRINGS UNIFIED R&I 1922-A | Y | 0.00 | 70,606.54 | 0.00 | 0.00 | 0.00 | 0.00 | 70,606.54 |
| 03 5301 | PAJO VERDE UNIFIED SCHOOL | Y | 0.00 | 502.80 | 19,719.02 | 0.00 | 47.49 | 0.00 | 20,269.31 |
| 03 5401 | PALO VERDE COMMUNITY COLLEGE | Y | 4,069.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,069.47 |
| 03 5701 | PERRIS SCHOOL | Y | 0.00 | 2,176.94 | 35,242.52 | 0.00 | 82.27 | 0.00 | 37,501.73 |
| 03 5801 | RIVERSIDE UNIFIED SCHOOL | Y | 0.00 | 20,503.18 | 256,038.92 | 0.00 | 878.17 | 0.00 | 277,420.27 |
| 03 6101 | ROMOLAND SCHOOL | Y | 0.00 | 0.00 | 20,774.08 | 0.00 | 45.74 | 0.00 | 20,819.82 |
| 03 6301 | SAN JACINTO UNIFIED SCHOOL | Y | 0.00 | 8,898.59 | 61,896.53 | 0.00 | 139.26 | 0.00 | 70,934.38 |
| 03 6501 | TENEUCULA UNIFIED | Y | 0.00 | 0.00 | 183,511.63 | 0.00 | 425.82 | 0.00 | 183,937.45 |
| 03 6528 | TENEUCULA UNIFIED R&I | Y | 0.00 | 31,690.05 | 0.00 | 0.00 | 0.00 | 0.00 | 31,690.05 |
| 03 8001 | VAL VERDE UNIFIED | Y | 0.00 | 34,833.55 | 118,314.19 | 0.00 | 273.23 | 0.00 | 153,420.97 |
| 03 8401 | PERRIS UNION HS | Y | 0.00 | 48,687.34 | 61,699.10 | 0.00 | 145.09 | 0.00 | 110,531.53 |
| 03 9001 | DESERT COMMUNITY COLLEGE | Y | 114,017.07 | 38,154.91 | 0.00 | 0.00 | 0.00 | 0.00 | 152,171.98 |
| 03 9101 | RIVERSIDE CITY COMMUNITY COLLEGE | Y | 155,203.95 | 38,760.59 | 0.00 | 0.00 | 103.16 | 0.00 | 194,067.70 |
| 03 9201 | MT SAN JACINTO JR COLLEGE | Y | 111,658.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,658.31 |
| 03 9830 | ELSINORE AREA ELEM SCHOOL FUND | Y | 105,208.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,208.01 |
| 03 9831 | PERRIS AREA ELEM SCHOOL FUND | Y | 70,449.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,449.59 |
| 03 9832 | PERRIS JR HIGH AREA FUND | Y | 46,898.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,898.45 |
| 03 9894 | RIVERSIDE CO OFC OF EDUCATION | Y | 280,940.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,940.22 |
| FUND CODE 03 TOTALS - FEEIER | | Y | 889,879.85 | 612,867.75 | 2511,110.23 | 0.00 | 6253.14 | 0.00 | 4,020,110.97 |
| FUND CODE 03 TOTALS - NON-FEEIER | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND CODE 03 TOTALS - COMBINED | | | 889,879.85 | 612,867.75 | 2511,110.23 | 0.00 | 6253.14 | 0.00 | 4,020,110.97 |

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/12/2016

THE COUNTY OF RIVERSIDE, OFFICE OF THE AUDITOR-CONTROLLER, HAS APPROVED THE FOLLOWING
 GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

| REVENUE DISTRICT | DISTRICT NAME | AMOUNT |
|---------------------|------------------------------|--------------|
| 03-4201 | MORENO VALLEY UNIFIED SCHOOL | \$ 15,289.56 |

BY,

[Handwritten Signature] _____ *1/12/16*
 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP PEN Z07-Z12 FY 2015-16

TRANSFER NUMBER: Z1201122016

SCHOOLS TRANSFER TOTAL: \$ 15,289.56

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2015-16

01/12/2016

TO: 0000000003 - MORENO VALLEY UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z07-Z12 FY 2015-16 .

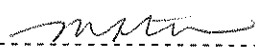
| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|--|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| MORENO VALLEY UNIFIED SCHOOL | 03-4201 | 14388.09 | 901.47 | 0.00 | 0.00 | 0.00 | 15289.56 |
| ***** GRAND TOTALS | | 14388.09 | 901.47 | 0.00 | 0.00 | 0.00 | 15289.56 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL | | | | | | | 15,289.56 |

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/12/2016

THE COUNTY OF RIVERSIDE, OFFICE OF THE AUDITOR-CONTROLLER, HAS APPROVED THE FOLLOWING
 GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

| REVENUE DISTRICT | DISTRICT NAME | AMOUNT |
|---------------------|-----------------------------|--------------|
| 03-1701 | CORONA NORCO UNIFIED SCHOOL | \$ 26,159.64 |

BY,



 AUTHORIZED SIGNATURE

1/12/16

 DATE

FOR: PY SUPP PEN Z07-Z12 FY 2015-16

TRANSFER NUMBER: Z1201122016

SCHOOLS TRANSFER TOTAL: \$ 26,159.64

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2015-16

01/12/2016

TO: 0000000019 - CORONA NORCO UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z07-Z12 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CORONA NORCO UNIFIED SCHOOL | 03-1701 | 22335.18 | 3824.46 | 0.00 | 0.00 | 0.00 | 26159.64 |
| ***** GRAND TOTALS | | 22335.18 | 3824.46 | 0.00 | 0.00 | 0.00 | 26159.64 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL | | | | | | | 26,159.64 |

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/12/2016

THE COUNTY OF RIVERSIDE, OFFICE OF THE AUDITOR-CONTROLLER, HAS APPROVED THE FOLLOWING
 GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

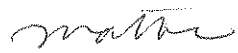
| REVENUE DISTRICT | DISTRICT NAME | AMOUNT |
|---------------------|---------------------------------|--------------|
| 03-0501 | ALVORD UNIFIED SCHOOL | \$ 9,491.28 |
| 03-0801 | BANNING UNIFIED SCHOOL | \$ 1,996.84 |
| 03-1101 | BEAUMONT UNIFIED SCHOOL | \$ 6,383.26 |
| 03-1601 | COACHELLA VALLEY UNIFIED SCHOOL | \$ 9,913.56 |
| 03-2001 | DESERT SANDS UNIFIED SCHOOL | \$ 14,112.60 |
| 03-2301 | LAKE ELSINORE UNIFIED | \$ 9,270.30 |
| 03-3201 | HEMET UNIFIED SCHOOL | \$ 11,663.18 |
| 03-3601 | JURUPA UNIFIED SCHOOL | \$ 8,508.14 |
| 03-3901 | MENIFEE SCHOOL | \$ 5,671.33 |
| 03-4501 | MURRIETA UNIFIED | \$ 9,649.75 |
| 03-4520 | MURRIETA UNIFIED B&I | \$ 8,742.50 |
| 03-4701 | NUVIEW SCHOOL | \$ 1,257.26 |
| 03-5101 | PALM SPRINGS UNIFIED SCHOOL | \$ 9,483.95 |
| 03-5128 | PALM SPRINGS UNIFIED B&I 1992-A | \$ 4,341.22 |
| 03-5301 | PALO VERDE UNIFIED SCHOOL | \$ 1,387.61 |
| 03-5401 | PALO VERDE COMMUNITY COLLEGE | \$ 281.83 |
| 03-5701 | PERRIS SCHOOL | \$ 2,637.71 |
| 03-5801 | RIVERSIDE UNIFIED SCHOOL | \$ 19,739.08 |
| 03-6101 | ROMOLAND SCHOOL | \$ 1,438.72 |
| 03-6301 | SAN JACINTO UNIFIED SCHOOL | \$ 5,119.24 |
| 03-6501 | TEMECULA UNIFIED | \$ 12,709.22 |
| 03-6520 | TEMECULA UNIFIED B&I | \$ 1,743.50 |
| 03-8001 | VAL VERDE UNIFIED | \$ 9,304.95 |
| 03-8601 | PERRIS UNION HS | \$ 7,749.19 |

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/12/2016

THE COUNTY OF RIVERSIDE, OFFICE OF THE AUDITOR-CONTROLLER, HAS APPROVED THE FOLLOWING
 GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

| REVENUE DISTRICT | DISTRICT NAME | AMOUNT |
|---------------------|----------------------------------|---------------|
| 03-9001 | DESERT COMMUNITY COLLEGE | \$ 9,742.65 |
| 03-9101 | RIVERSIDE CITY COMMUNITY COLLEGE | \$ 13,389.12 |
| 03-9201 | MT SAN JACINTO JR COLLEGE | \$ 7,732.98 |
| 03-9830 | ELSINORE AREA ELEM SCHOOL FUND | \$ 7,286.26 |
| 03-9831 | PERRIS AREA ELEM SCHOOL FUND | \$ 4,879.04 |
| 03-9832 | PERRIS JR HIGH AREA FUND | \$ 3,247.99 |
| 03-9896 | RIVERSIDE CO OFC OF EDUCATION | \$ 19,456.64 |
| 9001 | TOTAL FOR 9001 | \$ 238,330.90 |

BY,



 AUTHORIZED SIGNATURE

1/12/16

 DATE

FOR: PY SUPP PEN Z07-Z12 FY 2015-16

TRANSFER NUMBER: Z1201122016

SCHOOLS TRANSFER TOTAL: \$ 238,330.90

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2015-16

01/12/2016

TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z07-Z12 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| ALVORD UNIFIED SCHOOL | 03-0501 | 8181.11 | 1310.17 | 0.00 | 0.00 | 0.00 | 9491.28 |
| BANNING UNIFIED SCHOOL | 03-0801 | 1830.98 | 165.86 | 0.00 | 0.00 | 0.00 | 1996.84 |
| BEAUMONT UNIFIED SCHOOL | 03-1101 | 3736.32 | 2646.94 | 0.00 | 0.00 | 0.00 | 6383.26 |
| COACHELLA VALLEY UNIFIED SCHOOL | 03-1601 | 7804.23 | 2109.33 | 0.00 | 0.00 | 0.00 | 9913.56 |
| DESERT SANDS UNIFIED SCHOOL | 03-2001 | 11918.29 | 2194.31 | 0.00 | 0.00 | 0.00 | 14112.60 |
| LAKE ELSINORE UNIFIED | 03-2301 | 9270.30 | 0.00 | 0.00 | 0.00 | 0.00 | 9270.30 |
| HEMET UNIFIED SCHOOL | 03-3201 | 9023.75 | 2639.43 | 0.00 | 0.00 | 0.00 | 11663.18 |
| JURUPA UNIFIED SCHOOL | 03-3601 | 8199.48 | 308.66 | 0.00 | 0.00 | 0.00 | 8508.14 |
| MENIFEE SCHOOL | 03-3901 | 4441.37 | 1229.96 | 0.00 | 0.00 | 0.00 | 5671.33 |
| MURRIETA UNIFIED | 03-4501 | 9649.75 | 0.00 | 0.00 | 0.00 | 0.00 | 9649.75 |
| MURRIETA UNIFIED B&I | 03-4520 | 0.00 | 8742.50 | 0.00 | 0.00 | 0.00 | 8742.50 |
| NUVIEW SCHOOL | 03-4701 | 1205.84 | 51.42 | 0.00 | 0.00 | 0.00 | 1257.26 |
| PALM SPRINGS UNIFIED SCHOOL | 03-5101 | 9483.95 | 0.00 | 0.00 | 0.00 | 0.00 | 9483.95 |
| PALM SPRINGS UNIFIED B&I 1992-A | 03-5128 | 0.00 | 4341.22 | 0.00 | 0.00 | 0.00 | 4341.22 |
| PALO VERDE UNIFIED SCHOOL | 03-5301 | 1365.65 | 21.96 | 0.00 | 0.00 | 0.00 | 1387.61 |
| PALO VERDE COMMUNITY COLLEGE | 03-5401 | 0.00 | 0.00 | 281.83 | 0.00 | 0.00 | 281.83 |
| PERRIS SCHOOL | 03-5701 | 2440.74 | 196.97 | 0.00 | 0.00 | 0.00 | 2637.71 |
| RIVERSIDE UNIFIED SCHOOL | 03-5801 | 17732.15 | 2006.93 | 0.00 | 0.00 | 0.00 | 19739.08 |
| *** PAGE TOTALS: | | 106283.91 | 27965.66 | 281.83 | 0.00 | 0.00 | 134531.40 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2015-16

01/12/2016

TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z07-Z12 FY 2015-16

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| ROMOLAND SCHOOL | 03-6101 | 1438.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1438.72 |
| SAN JACINTO UNIFIED SCHOOL | 03-6301 | 4286.68 | 832.56 | 0.00 | 0.00 | 0.00 | 5119.24 |
| TEMECULA UNIFIED | 03-6501 | 12709.22 | 0.00 | 0.00 | 0.00 | 0.00 | 12709.22 |
| TEMECULA UNIFIED B&I | 03-6520 | 0.00 | 1743.50 | 0.00 | 0.00 | 0.00 | 1743.50 |
| VAL VERDE UNIFIED | 03-8001 | 8193.93 | 1111.02 | 0.00 | 0.00 | 0.00 | 9304.95 |
| PERRIS UNION HS | 03-8601 | 4273.01 | 3476.18 | 0.00 | 0.00 | 0.00 | 7749.19 |
| DESERT COMMUNITY COLLEGE | 03-9001 | 0.00 | 1846.32 | 7896.33 | 0.00 | 0.00 | 9742.65 |
| RIVERSIDE CITY COMMUNITY COLLEGE | 03-9101 | 0.00 | 2640.36 | 10748.76 | 0.00 | 0.00 | 13389.12 |
| MT SAN JACINTO JR COLLEGE | 03-9201 | 0.00 | 0.00 | 7732.98 | 0.00 | 0.00 | 7732.98 |
| ELSIKORE AREA ELEM SCHOOL FUND | 03-9830 | 0.00 | 0.00 | 7286.26 | 0.00 | 0.00 | 7286.26 |
| PERRIS AREA ELEM SCHOOL FUND | 03-9831 | 0.00 | 0.00 | 4879.04 | 0.00 | 0.00 | 4879.04 |
| PERRIS JR HIGH AREA FUND | 03-9832 | 0.00 | 0.00 | 3247.99 | 0.00 | 0.00 | 3247.99 |
| RIVERSIDE CO OFC OF EDUCATION | 03-9896 | -0.07 | 0.00 | 19456.71 | 0.00 | 0.00 | 19456.64 |
| ***** GRAND TOTALS | | 137185.40 | 39615.60 | 61529.90 | 0.00 | 0.00 | 238330.90 |

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 238,330.90

RUN DATE- 01/11/2016

PRIOR YEAR APPORTIONMENT- PERIOD 12
(PENALTY)

| DISTRICT NUMBER | DISTRICT NAME | TETR FLAG | GEN PUR DIST | DEBT SERV DIST | SCHOOLS ADA DIST | COST | APPORT ADJUSTMTS | 5 PCT ADMIN CHG | TOTAL APPORTIONED |
|----------------------------------|----------------------------------|-----------|--------------|----------------|------------------|-------|------------------|-----------------|-------------------|
| 03-0004 | YUCAIPA UNIFIED SCHOOL | Y | ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-0009 | SAN BERNARDINO VLY COM COLLEGE | Y | 99.37 | 105.32 | 0.00 | 0.00 | 0.00 | 0.00 | 204.69 |
| 03-0018 | COLTON JOINT UNIFIED SCHOOL | Y | ADA | 75.20 | 0.00 | 0.00 | 0.00 | 0.00 | 75.20 |
| 03-0501 | ALVORD UNIFIED SCHOOL | Y | 0.00 | 1,310.17 | 8,181.11 | 0.00 | 0.00 | 0.00 | 9,491.28 |
| 03-0801 | BANNING UNIFIED SCHOOL | Y | 0.00 | 165.86 | 1,830.98 | 0.00 | 0.00 | 0.00 | 1,996.84 |
| 03-1101 | BEAUMONT UNIFIED SCHOOL | Y | 0.00 | 2,646.94 | 3,736.32 | 0.00 | 0.00 | 0.00 | 6,383.26 |
| 03-1601 | COACHELLA VALLEY UNIFIED SCHOOL | Y | 0.00 | 2,109.33 | 7,804.23 | 0.00 | 0.00 | 0.00 | 9,913.56 |
| 03-1701 | CORONA NORCO UNIFIED SCHOOL | Y | 0.00 | 3,824.46 | 22,335.18 | 0.00 | 0.00 | 0.00 | 26,159.64 |
| 03-2001 | DESERT SANDS UNIFIED SCHOOL | Y | 0.00 | 2,194.31 | 11,918.29 | 0.00 | 0.00 | 0.00 | 14,112.60 |
| 03-2301 | LAKE ELSINORE UNIFIED | Y | 0.00 | 0.00 | 9,270.30 | 0.00 | 0.00 | 0.00 | 9,270.30 |
| 03-3201 | HEMET UNIFIED SCHOOL | Y | 0.00 | 2,639.43 | 9,023.75 | 0.00 | 0.00 | 0.00 | 11,663.18 |
| 03-3601 | JURUPA UNIFIED SCHOOL | Y | 0.00 | 308.66 | 8,199.48 | 0.00 | 0.00 | 0.00 | 8,508.14 |
| 03-3901 | MENIFEE SCHOOL | Y | 0.00 | 1,229.96 | 4,441.37 | 0.00 | 0.00 | 0.00 | 5,671.33 |
| 03-4201 | MORENO VALLEY UNIFIED SCHOOL | Y | 0.00 | 901.47 | 14,388.09 | 0.00 | 0.00 | 0.00 | 15,289.56 |
| 03-4501 | MURRIETA UNIFIED | Y | 0.00 | 0.00 | 9,649.75 | 0.00 | 0.00 | 0.00 | 9,649.75 |
| 03-4520 | MURRIETA UNIFIED B&I | Y | 0.00 | 8,742.50 | 0.00 | 0.00 | 0.00 | 0.00 | 8,742.50 |
| 03-4701 | NUVIEW SCHOOL | Y | 0.00 | 51.42 | 1,205.84 | 0.00 | 0.00 | 0.00 | 1,257.26 |
| 03-5101 | PALM SPRINGS UNIFIED SCHOOL | Y | 0.00 | 0.00 | 9,483.95 | 0.00 | 0.00 | 0.00 | 9,483.95 |
| 03-5128 | PALM SPRINGS UNIFIED B&I 1992-A | Y | 0.00 | 4,341.22 | 0.00 | 0.00 | 0.00 | 0.00 | 4,341.22 |
| 03-5301 | PALO VERDE UNIFIED SCHOOL | Y | 0.00 | 21.96 | 1,365.65 | 0.00 | 0.00 | 0.00 | 1,387.61 |
| 03-5401 | PALO VERDE COMMUNITY COLLEGE | Y | 281.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 281.83 |
| 03-5701 | PERRIS SCHOOL | Y | 0.00 | 196.97 | 2,440.74 | 0.00 | 0.00 | 0.00 | 2,637.71 |
| 03-5801 | RIVERSIDE UNIFIED SCHOOL | Y | 0.00 | 2,006.93 | 17,732.15 | 0.00 | 0.00 | 0.00 | 19,739.08 |
| 03-6101 | ROMOLAND SCHOOL | Y | 0.00 | 0.00 | 1,438.72 | 0.00 | 0.00 | 0.00 | 1,438.72 |
| 03-6301 | SAN JACINTO UNIFIED SCHOOL | Y | 0.00 | 832.56 | 4,286.68 | 0.00 | 0.00 | 0.00 | 5,119.24 |
| 03-6501 | TEMECULA UNIFIED | Y | 0.00 | 0.00 | 12,709.22 | 0.00 | 0.00 | 0.00 | 12,709.22 |
| 03-6520 | TEMECULA UNIFIED B&I | Y | 0.00 | 1,743.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,743.50 |
| 03-8001 | VAL VERDE UNIFIED | Y | 0.00 | 1,111.02 | 8,193.93 | 0.00 | 0.00 | 0.00 | 9,304.95 |
| 03-8601 | PERRIS UNION HS | Y | 0.00 | 3,476.18 | 4,273.01 | 0.00 | 0.00 | 0.00 | 7,749.19 |
| 03-9001 | DESERT COMMUNITY COLLEGE | Y | 7,896.33 | 1,846.32 | 0.00 | 0.00 | 0.00 | 0.00 | 9,742.65 |
| 03-9101 | RIVERSIDE CITY COMMUNITY COLLEGE | Y | 10,748.76 | 2,640.36 | 0.00 | 0.00 | 0.00 | 0.00 | 13,389.12 |
| 03-9201 | MT SAN JACINTO JR COLLEGE | Y | 7,732.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,732.98 |
| 03-9830 | ELSORINE AREA ELEM SCHOOL FUND | Y | 7,286.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,286.26 |
| 03-9831 | PERRIS AREA ELEM SCHOOL FUND | Y | 4,879.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,879.04 |
| 03-9832 | PERRIS JR HIGH AREA FUND | Y | 3,247.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,247.99 |
| 03-9896 | RIVERSIDE CO OFC OF EDUCATION | Y | 19,456.71 | 0.00 | 0.00 | -0.07 | 0.00 | 0.00 | 19,456.64 |
| FUND CODE 03 TOTALS - TEETER | | Y | 61,629.27 | 44,522.05 | 173,908.74 | -0.07 | 0.00 | 0.00 | 280,059.99 |
| FUND CODE 03 TOTALS - NON-TEETER | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND CODE 03 TOTALS - COMBINED | | | 61,629.27 | 44,522.05 | 173,908.74 | -0.07 | 0.00 | 0.00 | 280,059.99 |