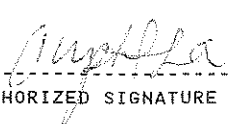


COUNTY OF RIVERSIDE
AUDITORS REPORT TO MORENO VALLEY SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT
01/04/2016

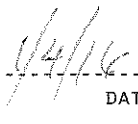
THE COUNTY OF RIVERSIDE, OFFICE OF THE AUDITOR-CONTROLLER, HAS APPROVED THE FOLLOWING
GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-4201	MORENO VALLEY UNIFIED SCHOOL	\$ 2,711,706.57

BY,



AUTHORIZED SIGNATURE



DATE

FOR: RPTTF JAN DISTRIBUTION AA26AL

TRANSFER NUMBER: A2601042016

SCHOOLS TRANSFER TOTAL: \$ 2,711,706.57

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL

01/04/2016

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: RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	0.00	0.00	0.00	2711706.57	0.00	2711706.57
***** GRAND TOTALS		0.00	0.00	0.00	2711706.57	0.00	2711706.57
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							2,711,706.57

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2016004

01/04/2016

TO: 000000003 MORENO VALLEY UNIFIED SCHOOL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-4201	469	156,313.61						
	470	689,865.79						
	471	1,083,709.19						
	477	7,523.22						
	492	18,308.26						
	493	13,981.43						
	494	742,005.07						

TOTAL		2,711,706.57						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2016004

01/04/2016

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

- 469 = RPTTF PASS THRU - PTR
- 470 = RPTTF PASS THRU - FAC
- 471 = RPTTF RESIDUAL PTR HS34188
- 477 = RPTTF DEBT DISTRIBUTION
- 492 = ERAF PASS THRU - FAC
- 493 = ERAF PASS THRU - PTR
- 494 = ERAF RESIDUAL - PTR

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/04/2016

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	\$ 6,549,413.67

BY,

Miguel Roca *1/4/16*

 AUTHORIZED SIGNATURE DATE

FOR: RPTTF JAN DISTRIBUTION AA26AL

TRANSFER NUMBER: A2601042016

SCHOOLS TRANSFER TOTAL: \$ 6,549,413.67

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL

01/04/2016

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: RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	0.00	0.00	0.00	6549413.67	0.00	6549413.67
***** GRAND TOTALS		0.00	0.00	0.00	6549413.67	0.00	6549413.67
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							6,549,413.67

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2016004

01/04/2016

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

- 469 = RPTTF PASS THRU - PTR
- 470 = RPTTF PASS THRU - FAC
- 471 = RPTTF RESIDUAL PTR HS34188
- 477 = RPTTF DEBT DISTRIBUTION
- 492 = ERAF PASS THRU - FAC
- 493 = ERAF PASS THRU - PTR
- 494 = ERAF RESIDUAL - PTR

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL

01/04/2016

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: RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	0.00	0.00	0.00	64719.99	0.00	64719.99
ALVORD UNIFIED SCHOOL	03-0501	0.00	0.00	0.00	1944883.51	0.00	1944883.51
BANNING UNIFIED SCHOOL	03-0801	0.00	0.00	0.00	904763.27	0.00	904763.27
BEAUMONT UNIFIED SCHOOL	03-1101	0.00	0.00	0.00	836227.49	0.00	836227.49
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	0.00	0.00	0.00	6308303.82	0.00	6308303.82
DESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	20830954.09	0.00	20830954.09
DESERT CENTER UNIFIED SCHOOL	03-2201	0.00	0.00	0.00	5765.13	0.00	5765.13
LAKE ELSINORE UNIFIED	03-2301	0.00	0.00	0.00	1069649.27	0.00	1069649.27
HEMET UNIFIED SCHOOL	03-3201	0.00	0.00	0.00	2046760.79	0.00	2046760.79
JURUPA UNIFIED SCHOOL	03-3601	0.00	0.00	0.00	6369707.52	0.00	6369707.52
MENIFEE SCHOOL	03-3901	0.00	0.00	0.00	62328.24	0.00	62328.24
MURRIETA UNIFIED	03-4501	0.00	0.00	0.00	1346626.55	0.00	1346626.55
MURRIETA UNIFIED B&I	03-4520	0.00	0.00	0.00	5907.71	0.00	5907.71
NUVIEW SCHOOL	03-4701	0.00	0.00	0.00	14449.95	0.00	14449.95
PALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	10024422.92	0.00	10024422.92
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	0.00	0.00	75574.16	0.00	75574.16
PALO VERDE UNIFIED SCHOOL	03-5301	0.00	0.00	0.00	369594.69	0.00	369594.69
PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	0.00	58620.02	0.00	58620.02
*** PAGE TOTALS:		0.00	0.00	0.00	52339259.12	0.00	52339259.12

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL

01/04/2016

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: RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	0.00	0.00	0.00	184014.72	0.00	184014.72
RIVERSIDE UNIFIED SCHOOL	03-5801	0.00	0.00	0.00	4192387.68	0.00	4192387.68
ROMOLAND SCHOOL	03-6101	0.00	0.00	0.00	64100.68	0.00	64100.68
SAN JACINTO UNIFIED SCHOOL	03-6301	0.00	0.00	0.00	1269637.60	0.00	1269637.60
TEMECULA UNIFIED	03-6501	0.00	0.00	0.00	1402242.96	0.00	1402242.96
TEMECULA UNIFIED B&I	03-6520	0.00	0.00	0.00	7596.86	0.00	7596.86
VAL VERDE UNIFIED	03-8001	0.00	0.00	0.00	1144703.20	0.00	1144703.20
PERRIS UNION HS	03-8601	0.00	0.00	0.00	1189537.23	0.00	1189537.23
DESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	8128382.25	0.00	8128382.25
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	3005628.40	0.00	3005628.40
MT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	0.00	1056772.42	0.00	1056772.42
ELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	0.00	784425.20	0.00	784425.20
PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	0.00	1254949.44	0.00	1254949.44
PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	0.00	792741.66	0.00	792741.66
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	7868242.37	0.00	7868242.37
***** GRAND TOTALS		0.00	0.00	0.00	84684621.79	0.00	84684621.79

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

84,684,621.79

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2016004

01/04/2016

TO: 0000026945 PALM SPRINGS UNIFIED B&I 1992-A

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	470	51,747.92	I	03-2001	469	201,194.78	I	03-3901	469	5,507.75
	471	6,532.21	I		470	9,207,054.79	I		470	7,212.22
	492	924.35	I		471	7,050,810.01	I		471	28,543.71
	494	5,515.51	I		477	100,793.61	I		477	574.33
		-----	I		492	160,577.67	I		492	2,798.64
TOTAL		64,719.99	I		493	70,308.72	I		493	2,137.24
			I		494	4,040,214.51	I		494	15,554.35
			I			-----	I			-----
03-0501	469	377,511.21	I	TOTAL		20,830,954.09	I	TOTAL		62,328.24
	470	494,339.16	I				I			
	471	326,809.25	I	03-2201	470	1,947.23	I	03-4501	469	110,226.25
	477	37,169.16	I		471	2,242.91	I		470	174,735.52
	492	171,844.78	I		494	1,574.99	I		471	644,013.51
	493	131,232.44	I			-----	I		492	46,767.67
	494	405,977.51	I	TOTAL		5,765.13	I		493	34,927.27
		-----	I				I		494	335,956.33
TOTAL		1,944,883.51	I	03-2301	469	80,076.40	I			-----
			I		470	350,424.42	I	TOTAL		1,346,626.55
03-0801	469	34,097.87	I		471	363,859.60	I			
	470	270,166.62	I		492	26,248.41	I	03-4520	477	5,907.71
	471	281,795.41	I		493	20,045.09	I			-----
	477	4,151.90	I		494	228,995.35	I	TOTAL		5,907.71
	492	31,983.49	I			-----	I			
	493	18,039.35	I	TOTAL		1,069,649.27	I	03-4701	469	3,311.08
	494	264,528.63	I				I		470	4,876.71
		-----	I	03-3201	469	43,259.17	I		477	3.04
TOTAL		904,763.27	I		470	1,574,937.01	I		492	1,001.24
			I		471	-15,433.44	I		493	1,311.10
03-1101	469	3,652.76	I		477	22,586.78	I		494	3,946.78
	470	203,965.67	I		492	59,431.22	I			-----
	471	357,305.51	I		493	21,946.85	I	TOTAL		14,449.95
	477	2,557.19	I		494	340,033.20	I			
	492	1,453.34	I			-----	I	03-5101	469	188,264.41
	493	1,109.87	I	TOTAL		2,046,760.79	I		470	4,062,092.45
	494	266,183.15	I				I		471	3,473,405.38
		-----	I	03-3601	469	503,035.54	I		492	92,878.48
TOTAL		836,227.49	I		470	1,589,302.91	I		493	65,891.10
			I		471	2,177,491.79	I		494	2,141,891.10
03-1601	469	193,555.99	I		477	15,532.32	I			-----
	470	1,990,245.76	I		492	209,728.86	I	TOTAL		10,024,422.92
	471	2,366,358.12	I		493	138,706.98	I			
	477	74,274.44	I		494	1,735,909.12	I	03-5128	477	75,574.16
	492	86,243.38	I			-----	I			-----
	493	8,281.21	I	TOTAL		6,369,707.52	I	TOTAL		75,574.16
	494	1,589,344.92	I				I			
		-----	I				I			
TOTAL		6,308,303.82	I				I			
			I				I			
			I				I			
			I				I			

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2016004

01/04/2016

TO: 0000026945 PERRIS JR HIGH AREA FUND

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-5301	469	88,579.92	I	03-6301	470	375,645.29	I	03-9101	469	286,928.13
	470	199,771.18	I		471	476,858.72	I		470	833,008.65
	471	12,488.09	I		477	3,488.09	I		471	884,316.67
	477	787.23	I		492	9,393.10	I		477	32,155.67
	492	29,142.17	I		494	404,252.40	I		492	107,494.50
	493	20,792.30	I			-----	I		493	79,382.07
	494	18,033.80	I	TOTAL		1,269,637.60	I		494	782,342.71
		-----	I				I			-----
TOTAL		369,594.69	I	03-6501	470	920,042.24	I	TOTAL		3,005,628.40
			I		471	281,871.35	I			
03-5401	469	16,993.89	I		492	3,176.48	I	03-9201	469	90,019.34
	470	27,555.54	I		494	197,152.89	I		470	333,621.33
	471	2,183.98	I			-----	I		471	306,736.01
	492	4,743.81	I	TOTAL		1,402,242.96	I		477	537.29
	493	3,988.97	I				I		492	27,900.14
	494	3,153.83	I	03-6520	477	7,596.86	I		493	23,142.77
		-----	I			-----	I		494	274,815.54
TOTAL		58,620.02	I	TOTAL		7,596.86	I	TOTAL		1,056,772.42
			I				I			
03-5701	469	12,754.81	I	03-8001	469	133,031.76	I			
	470	37,656.47	I		470	414,295.34	I	03-9830	469	42,540.17
	471	51,615.31	I		471	120,648.91	I		470	303,351.30
	477	5,143.84	I		477	19,342.88	I		471	255,819.93
	492	6,915.22	I		492	84,156.07	I		492	16,358.93
	493	4,659.71	I		493	35,808.50	I		493	12,314.31
	494	65,269.36	I		494	337,419.74	I		494	154,040.56
		-----	I			-----	I			-----
TOTAL		184,014.72	I	TOTAL		1,144,703.20	I	TOTAL		784,425.20
			I				I			
03-5801	469	524,946.81	I	03-8601	469	112,542.90	I	03-9831	469	110,239.87
	470	1,199,117.35	I		470	198,530.67	I		470	271,855.36
	471	1,120,160.59	I		471	414,526.07	I		471	379,875.82
	477	24,981.85	I		477	10,209.21	I		492	62,314.31
	492	228,374.71	I		492	47,953.70	I		493	36,370.73
	493	162,397.32	I		493	42,722.90	I		494	394,293.35
	494	932,409.05	I		494	363,051.78	I			-----
		-----	I			-----	I	TOTAL		1,254,949.44
TOTAL		4,192,387.68	I	TOTAL		1,189,537.23	I			
			I				I			
03-6101	469	7,370.93	I	03-9001	469	98,645.52	I	03-9832	469	73,483.13
	470	13,131.42	I		470	3,440,451.77	I		470	151,800.03
	471	18,797.16	I		471	2,764,538.96	I		471	262,047.81
	492	3,324.65	I		477	46,941.30	I		492	30,264.39
	493	2,850.12	I		492	71,851.03	I		493	24,245.40
	494	18,626.40	I		493	38,115.93	I		494	250,900.90
		-----	I		494	1,667,837.74	I			-----
TOTAL		64,100.68	I	TOTAL		8,128,382.25	I	TOTAL		792,741.66
			I				I			

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2016004

01/04/2016

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-9896	469	198,442.24						
	470	3,301,938.83						
	471	2,315,580.26						
	492	215,414.28						
	493	43,065.48						
	494	1,793,801.28						

TOTAL		7,868,242.37						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2016004

01/04/2016

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

- 469 = RPTTF PASS THRU - PTR
- 470 = RPTTF PASS THRU - FAC
- 471 = RPTTF RESIDUAL PTR HS34188
- 477 = RPTTF DEBT DISTRIBUTION
- 492 = ERAF PASS THRU - FAC
- 493 = ERAF PASS THRU - PTR
- 494 = ERAF RESIDUAL - PTR

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

01/04/2016

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

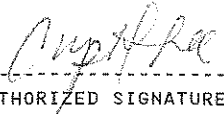
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0004	YUCAIPA UNIFIED SCHOOL	\$ 64,719.99
03-0501	ALVORD UNIFIED SCHOOL	\$ 1,944,883.51
03-0801	BANNING UNIFIED SCHOOL	\$ 904,763.27
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 836,227.49
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 6,308,303.82
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 20,830,954.09
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 5,765.13
03-2301	LAKE ELSINORE UNIFIED	\$ 1,069,649.27
03-3201	HEMET UNIFIED SCHOOL	\$ 2,046,760.79
03-3601	JURUPA UNIFIED SCHOOL	\$ 6,369,707.52
03-3901	MENIFEE SCHOOL	\$ 62,328.24
03-4501	MURRIETA UNIFIED	\$ 1,346,626.55
03-4520	MURRIETA UNIFIED B&I	\$ 5,907.71
03-4701	NUVIEW SCHOOL	\$ 14,449.95
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 10,024,422.92
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 75,574.16
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 369,594.69
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 58,620.02
03-5701	PERRIS SCHOOL	\$ 184,014.72
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 4,192,387.68
03-6101	ROMOLAND SCHOOL	\$ 64,100.68
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 1,269,637.60
03-6501	TEMECULA UNIFIED	\$ 1,402,242.96
03-6520	TEMECULA UNIFIED B&I	\$ 7,596.86

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/04/2016

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
03-8001	VAL VERDE UNIFIED	\$ 1,144,703.20
03-8601	PERRIS UNION HS	\$ 1,189,537.23
03-9001	DESERT COMMUNITY COLLEGE	\$ 8,128,382.25
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 3,005,628.40
03-9201	MT SAN JACINTO JR COLLEGE	\$ 1,056,772.42
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 784,425.20
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 1,254,949.44
03-9832	PERRIS JR HIGH AREA FUND	\$ 792,741.66
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 7,868,242.37
9001	TOTAL FOR 9001	\$ 84,684,621.79

BY,

 _____
 AUTHORIZED SIGNATURE DATE

FOR: RPTTF JAN DISTRIBUTION AA26AL

TRANSFER NUMBER: A2601042016

SCHOOLS TRANSFER TOTAL: \$ 84,684,621.79