

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/31/2016

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	\$ 215,964.50

BY,

[Handwritten Signature] *6/1/16*

 AUTHORIZED SIGNATURE DATE

FOR: 2015-2016 HOMEOWNERS 15% SH4

TRANSFER NUMBER: SH405312016

SCHOOLS TRANSFER TOTAL: \$ 215,964.50

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 15% SH4

05/31/2016

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: 2015-2016 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	183678.64	32285.86	0.00	0.00	0.00	215964.50
***** GRAND TOTALS		183678.64	32285.86	0.00	0.00	0.00	215964.50
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							215,964.50

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/31/2016

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	\$ 63,945.47

BY,

matthene *6/1/16*

 AUTHORIZED SIGNATURE DATE

FOR: 2015-2016 HOMEOWNERS 15% SH4

TRANSFER NUMBER: SH405312016

SCHOOLS TRANSFER TOTAL: \$ 63,945.47

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 15% SH4

05/31/2016

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: 2015-2016 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	45362.34	18583.13	0.00	0.00	0.00	63945.47
***** GRAND TOTALS		45362.34	18583.13	0.00	0.00	0.00	63945.47
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							63,945.47

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/31/2016

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

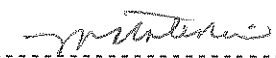
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0004	YUCAIPA UNIFIED SCHOOL	3,343.32
03-0501	ALVORD UNIFIED SCHOOL	55,872.85
03-0801	BANNING UNIFIED SCHOOL	19,234.36
03-1101	BEAUMONT UNIFIED SCHOOL	34,884.79
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	44,007.03
03-2001	DESERT SANDS UNIFIED SCHOOL	139,475.58
03-2201	DESERT CENTER UNIFIED SCHOOL	1,981.81
03-2301	LAKE ELSINORE UNIFIED	48,775.75
03-3201	HEMET UNIFIED SCHOOL	79,563.78
03-3601	JURUPA UNIFIED SCHOOL	42,943.72
03-3901	MENIFEE SCHOOL	9,415.02
03-4501	MURRIETA UNIFIED	75,244.65
03-4520	MURRIETA UNIFIED B&I	23,338.92
03-4701	NUVIEW SCHOOL	2,331.09
03-5101	PALM SPRINGS UNIFIED SCHOOL	71,680.79
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	23,791.20
03-5301	PALO VERDE UNIFIED SCHOOL	10,517.98
03-5401	PALO VERDE COMMUNITY COLLEGE	2,157.40
03-5701	PERRIS SCHOOL	3,782.52
03-5801	RIVERSIDE UNIFIED SCHOOL	142,099.12
03-6101	ROMOLAND SCHOOL	1,166.41
03-6301	SAN JACINTO UNIFIED SCHOOL	21,426.65
03-6501	TEMECULA UNIFIED	111,378.78
03-6520	TEMECULA UNIFIED B&I	6,347.59

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/31/2016

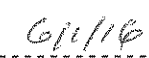
THE COUNTY OF RIVERSIDE, OFFICE OF THE AUDITOR-CONTROLLER, HAS APPROVED THE FOLLOWING
 GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-8001	VAL VERDE UNIFIED	\$ 30,493.56
03-8601	PERRIS UNION HS	\$ 55,276.87
03-9001	DESERT COMMUNITY COLLEGE	\$ 61,763.46
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 86,467.07
03-9201	MT SAN JACINTO JR COLLEGE	\$ 65,433.36
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 44,937.99
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 31,054.64
03-9832	PERRIS JR HIGH AREA FUND	\$ 20,673.16
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 119,906.32
9001	TOTAL FOR 9001	\$ 1,490,767.54
88-7109	AUGMENT- COUNTY OF RIVERSIDE	\$ 542,959.32
9009	TOTAL FOR 9009	\$ 542,959.32

BY,



 AUTHORIZED SIGNATURE



 DATE

FOR: 2015-2016 HOMEOWNERS 15% SH4

TRANSFER NUMBER: SH405312016

SCHOOLS TRANSFER TOTAL: \$ 2,033,726.86

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 15% SH4

05/31/2016

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: 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	3343.32	0.00	0.00	0.00	0.00	3343.32
ALVORD UNIFIED SCHOOL	03-0501	38137.19	17735.66	0.00	0.00	0.00	55872.85
BANNING UNIFIED SCHOOL	03-0801	12623.30	6611.06	0.00	0.00	0.00	19234.36
BEAUMONT UNIFIED SCHOOL	03-1101	28287.05	6597.74	0.00	0.00	0.00	34884.79
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	35599.61	8407.42	0.00	0.00	0.00	44007.03
DESERT SANDS UNIFIED SCHOOL	03-2001	105013.07	34462.51	0.00	0.00	0.00	139475.58
DESERT CENTER UNIFIED SCHOOL	03-2201	1981.81	0.00	0.00	0.00	0.00	1981.81
LAKE ELSINORE UNIFIED	03-2301	48775.75	0.00	0.00	0.00	0.00	48775.75
HEMET UNIFIED SCHOOL	03-3201	49310.30	30253.48	0.00	0.00	0.00	79563.78
JURUPA UNIFIED SCHOOL	03-3601	32011.98	10931.74	0.00	0.00	0.00	42943.72
MENIFEE SCHOOL	03-3901	4816.09	4598.93	0.00	0.00	0.00	9415.02
MURRIETA UNIFIED	03-4501	75244.65	0.00	0.00	0.00	0.00	75244.65
MURRIETA UNIFIED B&I	03-4520	0.00	23338.92	0.00	0.00	0.00	23338.92
NUVIEW SCHOOL	03-4701	1468.03	863.06	0.00	0.00	0.00	2331.09
PALM SPRINGS UNIFIED SCHOOL	03-5101	71680.79	0.00	0.00	0.00	0.00	71680.79
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	23791.20	0.00	0.00	0.00	23791.20
PALO VERDE UNIFIED SCHOOL	03-5301	9559.38	958.60	0.00	0.00	0.00	10517.98
PALO VERDE COMMUNITY COLLEGE	03-5401	1671.78	485.62	0.00	0.00	0.00	2157.40
*** PAGE TOTALS:		519524.10	169035.94	0.00	0.00	0.00	688560.04

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 15% SH4

05/31/2016

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: 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	1946.52	1836.00	0.00	0.00	0.00	3782.52
RIVERSIDE UNIFIED SCHOOL	03-5801	128127.16	13971.96	0.00	0.00	0.00	142099.12
ROMOLAND SCHOOL	03-6101	1166.41	0.00	0.00	0.00	0.00	1166.41
SAN JACINTO UNIFIED SCHOOL	03-6301	14791.35	6635.30	0.00	0.00	0.00	21426.65
TEMECULA UNIFIED	03-6501	111378.78	0.00	0.00	0.00	0.00	111378.78
TEMECULA UNIFIED B&I	03-6520	0.00	6347.59	0.00	0.00	0.00	6347.59
VAL VERDE UNIFIED	03-8001	24626.47	5867.09	0.00	0.00	0.00	30493.56
PERRIS UNION HS	03-8601	39916.28	15360.59	0.00	0.00	0.00	55276.87
DESERT COMMUNITY COLLEGE	03-9001	48305.73	13457.73	0.00	0.00	0.00	61763.46
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	65947.60	20519.47	0.00	0.00	0.00	86467.07
MT SAN JACINTO JR COLLEGE	03-9201	47995.24	17438.12	0.00	0.00	0.00	65433.36
ELSINORE AREA ELEM SCHOOL FUND	03-9830	44937.99	0.00	0.00	0.00	0.00	44937.99
PERRIS AREA ELEM SCHOOL FUND	03-9831	31054.64	0.00	0.00	0.00	0.00	31054.64
PERRIS JR HIGH AREA FUND	03-9832	20673.16	0.00	0.00	0.00	0.00	20673.16
RIVERSIDE CO OFC OF EDUCATION	03-9896	119906.32	0.00	0.00	0.00	0.00	119906.32
AUGMENT- COUNTY OF RIVERSIDE	88-7109	542959.32	0.00	0.00	0.00	0.00	542959.32
***** GRAND TOTALS		1763257.07	270469.79	0.00	0.00	0.00	2033726.86

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

2,033,726.86

DISTRICT NUMBER	DISTRICT NAME	TEETER(?)	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY & REDEV ADJ	APPORTIONMENT ADJUSTMENTS	1/4 OF PCNT ADJ	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	Y	3,343.32					3,343.32
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	610.24	547.00				1,157.24
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	645.94	185.42				831.36
03-0501	ALVORD UNIFIED SCHOOL	Y	38,137.19	17,735.66				55,872.85
03-0801	BANNING UNIFIED SCHOOL	Y	12,623.30	6,611.06				19,234.36
03-1101	BEAUMONT UNIFIED SCHOOL	Y	28,287.05	6,597.74				34,884.79
03-1601	COACHELLA VALLEY UNIFIED SCHOO	Y	35,599.61	8,407.42				44,007.03
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	183,678.64	32,285.86				215,964.50
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	105,013.07	34,462.51				139,475.58
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	1,981.81					1,981.81
03-2301	LAKE ELSINORE UNIFIED	Y	48,775.75					48,775.75
03-3201	HEMET UNIFIED SCHOOL	Y	49,310.30	30,253.48				79,563.78
03-3601	JURUPA UNIFIED SCHOOL	Y	32,011.98	10,931.74				42,943.72
03-3901	MENIFEE SCHOOL	Y	4,816.09	4,598.93				9,415.02
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	45,362.34	18,583.13				63,945.47
03-4501	MURRIETA UNIFIED	Y	75,244.65					75,244.65
03-4520	MURRIETA UNIFIED B&I	Y		23,338.92				23,338.92
03-4701	NUVIEW SCHOOL	Y	1,468.03	863.06				2,331.09
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	71,680.79					71,680.79
03-5128	PALM SPRINGS UNIFIED B&I 1992-	Y		23,791.20				23,791.20
03-5301	PALO VERDE UNIFIED SCHOOL	Y	9,559.38	958.60				10,517.98
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	1,671.78	485.62				2,157.40
03-5701	PERRIS SCHOOL	Y	1,946.52	1,836.00				3,782.52
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	128,127.16	13,971.96				142,099.12
03-6101	ROMOLAND SCHOOL	Y	1,166.41					1,166.41
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	14,791.35	6,635.30				21,426.65
03-6501	TEMECULA UNIFIED	Y	111,378.78					111,378.78
03-6520	TEMECULA UNIFIED B&I	Y		6,347.59				6,347.59
03-8001	VAL VERDE UNIFIED	Y	24,626.47	5,867.09				30,493.56
03-8601	PERRIS UNION HS	Y	39,916.28	15,360.59				55,276.87
03-9001	DESERT COMMUNITY COLLEGE	Y	48,305.73	13,457.73				61,763.46
03-9101	RIVERSIDE CITY COMMUNITY COLLE	Y	65,947.60	20,519.47				86,467.07
03-9201	MT SAN JACINTO JR COLLEGE	Y	47,995.24	17,438.12				65,433.36
03-9830	EL SINORE AREA ELEM SCHOOL FUND	Y	44,937.99					44,937.99
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	31,054.64					31,054.64
03-9832	PERRIS JR HIGH AREA FUND	Y	20,673.16					20,673.16
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	119,906.32					119,906.32
FUND CODE 03 TOTALS - TEETER			1,450,594.91	322,071.20				1,772,666.11
03 TOTALS - NON-TEETER								
FUND CODE 03 COMBINED TOTALS ****			1450,594.91	322,071.20				1772,666.11
04-1110	RIV CO REGIONAL PARK & OPEN SP	Y	8,521.71			-21.30		8,500.41
04-1351	FLOOD CONTROL ADMIN	Y	6,169.21			-15.42		6,153.79
04-1361	FLOOD CONTROL ZN 1	Y	13,153.49			-32.88		13,120.61
04-1362	FLOOD CONTROL ZN 2	Y	23,446.72			-58.62		23,388.10
04-1363	FLOOD CONTROL ZN 3	Y	3,107.64			-7.77		3,099.87
04-1364	FLOOD CONTROL ZN 4	Y	23,604.90			-59.01		23,545.89
04-1365	FLOOD CONTROL ZN 5	Y	5,093.13			-12.73		5,080.40
04-1366	FLOOD CONTROL ZN 6	Y	6,781.83			-16.95		6,764.88
04-1367	FLOOD CONTROL ZN 7	Y	7,842.96			-19.61		7,823.35
04-1701	CSA 1 *	Y	7.13			-.02		7.11
04-1702	COUNTY SERVICE AREA 2 *	Y	.49					.49
04-1713	COUNTY SERVICE AREA 12 *	Y	1.68					1.68

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 06/01/2016

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	\$ 9,212.83

BY,

[Handwritten Signature] *6/1/16*

 AUTHORIZED SIGNATURE DATE

FOR: FY 2015-16 SUPPLE HOX

TRANSFER NUMBER: H0606012016

SCHOOLS TRANSFER TOTAL: \$ 9,212.83

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
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 06/01/2016

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	\$ 15,335.25

BY,

 ----- AUTHORIZED SIGNATURE	 ----- DATE
--	--

FOR: FY 2015-16 SUPPLE HOX

TRANSFER NUMBER: H0606012016

SCHOOLS TRANSFER TOTAL: \$ 15,335.25

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

06/01/2016

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	\$ 5,380.71
03-0801	BANNING UNIFIED SCHOOL	\$ 1,544.86
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 3,717.36
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 5,283.76
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 9,746.79
03-2301	LAKE ELSINORE UNIFIED	\$ 5,456.88
03-3201	HEMET UNIFIED SCHOOL	\$ 7,720.33
03-3601	JURUPA UNIFIED SCHOOL	\$ 5,156.26
03-3901	MENIFEE SCHOOL	\$ 3,716.86
03-4501	MURRIETA UNIFIED	\$ 5,687.74
03-4520	MURRIETA UNIFIED B&I	\$ 2,195.58
03-4701	NUVIEW SCHOOL	\$ 733.99
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 5,560.35
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 2,358.59
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 814.43
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 162.21
03-5701	PERRIS SCHOOL	\$ 1,507.72
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 11,513.00
03-6101	ROMOLAND SCHOOL	\$ 869.82
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 3,268.90
03-6501	TEMECULA UNIFIED	\$ 7,481.78
03-6520	TEMECULA UNIFIED B&I	\$ 1,130.29
03-8001	VAL VERDE UNIFIED	\$ 5,365.30
03-8601	PERRIS UNION HS	\$ 5,206.82

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

06/01/2016

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	\$ 5,821.29
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 7,745.57
03-9201	MT SAN JACINTO JR COLLEGE	\$ 5,288.41
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 4,316.14
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 2,982.69
03-9832	PERRIS JR HIGH AREA FUND	\$ 1,985.58
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 11,516.59
9001	TOTAL FOR 9001	\$ 141,236.60
88-7109	AUGMENT- COUNTY OF RIVERSIDE	\$ 52,149.26
9009	TOTAL FOR 9009	\$ 52,149.26

BY,

sonata 6/1/16

 AUTHORIZED SIGNATURE DATE

FOR: FY 2015-16 SUPPLE HOX

TRANSFER NUMBER: H0606012016

SCHOOLS TRANSFER TOTAL: \$ 193,385.86