

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED ADVANCE 30%
0 12/08/2016

-TO: 000000001 - COUNTY SERVICE AREA . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY16-17 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	1110.80	0.00	0.00	0.80	-2.78	1108.82
OCSA 13 *	04-1714	926.52	0.00	0.00	0.67	-2.32	924.87
OCSA 15 *	04-1716	3885.24	0.00	0.00	2.80	-9.72	3878.32
OCSA 21 *	04-1723	4141.19	0.00	0.00	2.98	-10.36	4133.81
OCSA 22 *	04-1724	450.46	0.00	0.00	0.32	-1.13	449.65
OCSA 27 *	04-1729	8046.92	0.00	0.00	5.79	-20.13	8032.58
OCSA 36 *	04-1739	22077.84	0.00	0.00	15.89	-55.23	22038.50
OCSA 38 *	04-1742	17337.73	0.00	0.00	12.48	-43.38	17306.83
OCSA 43 *	04-1747	7591.33	0.00	0.00	5.46	-18.99	7577.80
OCSA 47 *	04-1752	2733.49	0.00	0.00	1.97	-6.84	2728.62
OCSA 51 *	04-1756	9592.83	0.00	0.00	6.90	-24.00	9575.73
OCSA 59 *	04-1765	1161.99	0.00	0.00	0.84	-2.91	1159.92
OCSA 60 *	04-1766	1668.76	0.00	0.00	1.20	-4.17	1665.79
OCSA 62 *	04-1768	1054.49	0.00	0.00	0.76	-2.64	1052.61
OCSA 69 *	04-1776	24529.79	0.00	0.00	17.65	-61.37	24486.07
OCSA 70 *	04-1777	11087.55	0.00	0.00	7.98	-27.74	11067.79
OCSA 80 *	04-1788	9700.32	0.00	0.00	6.98	-24.27	9683.03
OCSA 84 *	04-1793	225.23	0.00	0.00	0.16	-0.56	224.83
*** PAGE TOTALS:		127322.48	0.00	0.00	91.63	-318.54	127095.57

ICOUNTY SERVICE AREA

PRPCD232 COUNTY OF RIVERSIDE

PAGE 2 OF 2

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED ADVANCE 30%
0 12/08/2016

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY16-17 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 85 *	04-1794	6547.08	0.00	0.00	4.71	-16.38	6535.41
OCSA 87 *	04-1796	3066.22	0.00	0.00	2.21	-7.67	3060.76
OCSA 89 *	04-1799	1310.44	0.00	0.00	0.94	-3.28	1308.10
OCSA 91 *	04-1802	3250.50	0.00	0.00	2.34	-8.13	3244.71
OCSA 92 *	04-1803	56.30	0.00	0.00	0.04	-0.14	56.20
OCSA 94 *	04-1805	685.93	0.00	0.00	0.49	-1.72	684.70
OCSA 97 *	04-1808	2155.05	0.00	0.00	1.55	-5.39	2151.21
OCSA 103 *	04-1815	757.59	0.00	0.00	0.55	-1.90	756.24
OCSA 104 *	04-1816	14721.97	0.00	0.00	10.60	-36.83	14695.74
OCSA 105 *	04-1817	8031.56	0.00	0.00	5.78	-20.09	8017.25
OCSA 108 *	04-1820	5236.64	0.00	0.00	3.77	-13.10	5227.31
OCSA 113 *	04-1825	573.31	0.00	0.00	0.41	-1.43	572.29
OCSA 125 *	04-1837	1090.32	0.00	0.00	0.78	-2.73	1088.37
OCSA 126 *	04-1838	36922.67	0.00	0.00	26.57	-92.37	36856.87
***** GRAND TOTALS		211728.06	0.00	0.00	152.37	-529.70	211350.73
*** TOTAL DISTRIBUTION FOR AGENCY:		000000001 - COUNTY SERVICE AREA					211,350.73

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COUNTY OF RIVERSIDE

PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED ADVANCE 30% 2016343
0 12/08/2016

OTO: 000000001 CSA 126 *

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1701	52	0.80	I	04-1765	52	0.84	I	04-1803	52	0.04
TOTAL		0.80	I	TOTAL		0.84	I	TOTAL		0.04
04-1714	52	0.67	I	04-1766	52	1.20	I	04-1805	52	0.49
TOTAL		0.67	I	TOTAL		1.20	I	TOTAL		0.49
04-1716	52	2.80	I	04-1768	52	0.76	I	04-1808	52	1.55
TOTAL		2.80	I	TOTAL		0.76	I	TOTAL		1.55
04-1723	52	2.98	I	04-1776	52	17.65	I	04-1815	52	0.55
TOTAL		2.98	I	TOTAL		17.65	I	TOTAL		0.55
04-1724	52	0.32	I	04-1777	52	7.98	I	04-1816	52	10.60
TOTAL		0.32	I	TOTAL		7.98	I	TOTAL		10.60
04-1729	52	5.79	I	04-1788	52	6.98	I	04-1817	52	5.78
TOTAL		5.79	I	TOTAL		6.98	I	TOTAL		5.78
04-1739	52	15.89	I	04-1793	52	0.16	I	04-1820	52	3.77
TOTAL		15.89	I	TOTAL		0.16	I	TOTAL		3.77
04-1742	52	12.48	I	04-1794	52	4.71	I	04-1825	52	0.41
TOTAL		12.48	I	TOTAL		4.71	I	TOTAL		0.41
04-1747	52	5.46	I	04-1796	52	2.21	I	04-1837	52	0.78
TOTAL		5.46	I	TOTAL		2.21	I	TOTAL		0.78
04-1752	52	1.97	I	04-1799	52	0.94	I	04-1838	52	26.57
TOTAL		1.97	I	TOTAL		0.94	I	TOTAL		26.57
04-1756	52	6.90	I	04-1802	52	2.34	I			
TOTAL		6.90	I	TOTAL		2.34	I			

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12/08/2016

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OTO: 0000000001 CSA 126 *
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED ADVANCE 30% 2016343
12/08/2016

PAGE 2

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OTO: 0000000002 CSA 52 *
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED ADVANCE 30%
0 12/08/2016

-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: FY16-17 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	7476034.89	3878228.16	0.00	0.00	0.00	11354263.05
***** GRAND TOTALS		7476034.89	3878228.16	0.00	0.00	0.00	11354263.05
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							11,354,263.05

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED ADVANCE 30%
0 12/08/2016

-TO: 000000004 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY16-17 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	62562962.35	0.00	0.00	45027.13	0.00	62607989.48
OAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	269238.52	269238.52
OCO FREE LIBRARY	01-1121	4004372.06	0.00	0.00	2881.98	-10018.14	3997235.90
OCO STRUCTURE FIRE PROTECTION	01-1123	11493987.42	0.00	0.00	8272.33	-28755.65	11473504.10
OSUPERVISORIAL RD DIST 4	01-1134	181398.68	0.00	0.00	130.55	-453.82	181075.41
ORIV CO REGIONAL PARK & OPEN SP	04-1110	1392485.88	0.00	0.00	1002.18	-3483.72	1390004.34
-	***** GRAND TOTALS	79635206.39	0.00	0.00	57314.17	226527.19	79919047.75

*** TOTAL DISTRIBUTION FOR AGENCY: 000000004 - GENERAL DISTRIBUTION AGENCIES

79,919,047.75

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED ADVANCE 30% 2016343

12/08/2016

OTO: 000000004

RIV CO REGIONAL PARK & OPEN SP

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	52	45,027.13	I			I		
TOTAL		45,027.13	I			I		
01-1121	52	2,881.98	I			I		
TOTAL		2,881.98	I			I		
01-1123	52	8,272.33	I			I		
TOTAL		8,272.33	I			I		
01-1134	52	130.55	I			I		
TOTAL		130.55	I			I		
04-1110	52	1,002.18	I			I		
TOTAL		1,002.18	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED ADVANCE 30% 2016343
12/08/2016

PAGE 2

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0 TO: 000000004 RIV CO REGIONAL PARK & OPEN SP
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

1PRPCD232 0000000019 SA1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED ADVANCE 30%
 0 12/08/2016

-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: FY16-17 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA NORCO UNIFIED SCHOOL	03-1701	30178451.53	8759168.69	0.00	0.00	0.00	38937620.22
***** GRAND TOTALS		30178451.53	8759168.69	0.00	0.00	0.00	38937620.22
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							38,937,620.22

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED ADVANCE 30% 2016343
12/08/2016

PAGE 2

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0 TO: 000000570 SUMMIT CEMETERY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED ADVANCE 30% 2016343
12/08/2016

PAGE 2

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0TO: 000000590 COACHELLA VALLEY PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

1PRPCD232 000000600 SA1 COUNTY OF RIVERSIDE
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED ADVANCE 30%
0 12/08/2016

-TO: 000000600 - ELSINORE VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
04-4018	ELLSINORE VALLEY CEMETERY	172573.69	0.00	124.20	0.00	172266.15
***** GRAND TOTALS		172573.69	0.00	124.20	-431.74	172266.15
*** TOTAL DISTRIBUTION FOR AGENCY: 000000600 - ELSINORE VALLEY CEMETARY						172,266.15

1PRPCD236 000000600 SA1 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED ADVANCE 30% 2016343
0 12/08/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4018	52	124.20			
TOTAL		124.20			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED ADVANCE 30% 2016343
12/08/2016

PAGE 2

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0 TO: 000000600 ELSINORE VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

1PRPCD232 0000000610 SA1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED ADVANCE 30%
0 12/08/2016

-TO: 0000000610 - MURRIETA CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY16-17 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMURRIETA CEMETERY	04-4025	81400.85	0.00	0.00	58.58	-203.65	81255.78
***** GRAND TOTALS		81400.85	0.00	0.00	58.58	-203.65	81255.78
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							81,255.78

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED ADVANCE 30% 2016343
0 12/08/2016

OTO: 0000000610 MURRIETA CEMETERY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4025	52	58.58			
TOTAL		58.58			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED ADVANCE 30% 2016343
12/08/2016

PAGE 2

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0TO: 000000610 MURRIETA CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED ADVANCE 30% 2016343
12/08/2016

PAGE 2

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0TO: 000000620 PALM SPRINGS PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

1PRPCD232 0000000630 SA1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED ADVANCE 30%
0 12/08/2016

-TO: 0000000630 - PALO VERDE CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY16-17 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	19139.59	0.00	0.00	13.77	-47.88	19105.48
***** GRAND TOTALS		19139.59	0.00	0.00	13.77	-47.88	19105.48
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY							19,105.48

1PRPCD236 0000000630 SA1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED ADVANCE 30% 2016343
0 12/08/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4035	52	13.77			
TOTAL		13.77			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED ADVANCE 30% 2016343
12/08/2016

PAGE 2

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0 TO: 000000630 PALO VERDE CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

1PRPCD232 0000000640 SA1 COUNTY OF RIVERSIDE
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED ADVANCE 30%
0 12/08/2016

-TO: 0000000640 - PERRIS VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY16-17 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	62870.40	0.00	0.00	45.25	-157.29	62758.36
***** GRAND TOTALS		62870.40	0.00	0.00	45.25	-157.29	62758.36
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							62,758.36

1PRPCD236 0000000640 SA1 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED ADVANCE 30% 2016343
0 12/08/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4038	52	45.25			
TOTAL		45.25			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED ADVANCE 30% 2016343
12/08/2016

PAGE 2

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0TO: 000000640 PERRIS VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED ADVANCE 30% 2016343
12/08/2016

PAGE 2

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0TO: 000000650 SAN JACINTO VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED ADVANCE 30% 2016343
12/08/2016

PAGE 2

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0 TO: 000000660 TEMECULA PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

1PRPCD232 0000000680 SA1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED ADVANCE 30%
0 12/08/2016

-TO: 0000000680 - EDGEMONT COMMUNITY SERVICES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY16-17 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	156505.44	0.00	0.00	112.64	-391.55	156226.53
EDGEMONT CSD ILL 1	04-4126	3107.17	0.00	0.00	2.24	-7.77	3101.64
***** GRAND TOTALS		159612.61	0.00	0.00	114.88	-399.32	159328.17
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES							159,328.17

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED ADVANCE 30% 2016343
12/08/2016

0TO: 0000000680 EDGEMONT CSD ILL 1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4121	52	112.64			
TOTAL		112.64			
04-4126	52	2.24			
TOTAL		2.24			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED ADVANCE 30% 2016343
12/08/2016

PAGE 2

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0TO: 0000000680 EDGEMONT CSD ILL 1
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

1PRPCD232 0000000760 SA1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED ADVANCE 30%

0 12/08/2016

-TO: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY16-17 SECURED ADVANCE 30%

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBANNING LIBRARY DIST	04-4455	234425.43	0.00	0.00	168.72	234007.66
*****	GRAND TOTALS	234425.43	0.00	0.00	168.72	234007.66

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY 234,007.66

1PRPCD236 0000000760 SA1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED ADVANCE 30% 2016343

0 12/08/2016

OACCOUNT NUMBER	ADJUST. CODE	BANNING LIBRARY DIST AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
04-4455	52	168.72	I				I
TOTAL		168.72	I				I

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED ADVANCE 30% 2016343
12/08/2016

PAGE 2

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0TO: 000000760 BANNING LIBRARY DIST
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED ADVANCE 30% 2016343
12/08/2016

PAGE 2

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0TO: 000000770 BEAUMONT LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED ADVANCE 30%
0 12/08/2016

-TO: 0000000780 - PALO VERDE VALLEY LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY16-17 SECURED ADVANCE 30%

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	62256.14	0.00	0.00	-61955.19	300.20
***** GRAND TOTALS						300.20
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY						300.20

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED ADVANCE 30% 2016343
0 12/08/2016

OTO: 0000000780

PALO VERDE VALLEY LIBRARY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4485	52	44.81			
	284	-62,000.00			
TOTAL		-61,955.19			

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED ADVANCE 30% 2016343
12/08/2016

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0TO: 000000780 PALO VERDE VALLEY LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED ADVANCE 30% 2016343
12/08/2016

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0TO: 000000790 JURUPA AREA REC & PK
- LEGEND OF ADJUSTMENT CODES:
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED ADVANCE 30% 2016343
12/08/2016

PAGE 2

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0 TO: 000000800 CV MOSQUITO & VECTOR CONTROL
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED ADVANCE 30%
0 12/08/2016

-TO: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY16-17 SECURED ADVANCE 30%										
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR	PERCENT	NET		
	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS		CHARGE	APPORTION		
0	BEAUMONT CHERRY VALLEY REC & PK	04-4606	408150.88	0.00	0.00	293.75	-1021.11	407423.52		
-	***** GRAND TOTALS		408150.88	0.00	0.00	293.75	-1021.11	407423.52		
-	*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND								407,423.52	

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED ADVANCE 30% 2016343
0 12/08/2016

0	OTO: 000000820	BEAUMONT CHERRY VALLEY REC & PK							
0	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT
0	NUMBER	CODE		NUMBER	CODE		NUMBER	CODE	

0	04-4606	52	293.75						

	TOTAL		293.75						
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED ADVANCE 30% 2016343
12/08/2016

PAGE 2

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0TO: 000000820 BEAUMONT CHERRY VALLEY REC & PK
- LEGEND OF ADJUSTMENT CODES:
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED ADVANCE 30% 2016343
12/08/2016

PAGE 2

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0 TO: 000000830 COACHELLA VALLEY REC & PK
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED ADVANCE 30%

0 12/08/2016

-TO: 000000840 - ORTEGA TRAILS REC AND PARK . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCO ORTEGA TRAIL REC & PK	04-4631	64866.78	0.00	0.00	46.69	-162.28	64751.19
***** GRAND TOTALS		64866.78	0.00	0.00	46.69	-162.28	64751.19
*** TOTAL DISTRIBUTION FOR AGENCY: 000000840 - ORTEGA TRAILS REC AND PARK							64,751.19

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED ADVANCE 30% 2016343

0 12/08/2016

0TO: 000000840 CO ORTEGA TRAIL REC & PK

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4631	52	46.69			
TOTAL		46.69			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED ADVANCE 30% 2016343
12/08/2016

PAGE 2

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0 TO: 000000840 CO ORTEGA TRAIL REC & PK
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED ADVANCE 30% 2016343
12/08/2016

PAGE 2

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0 TO: 000000850 VALLEY WIDE REC & PK
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

1PRPCD232 0000026944 SA1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED ADVANCE 30%
0 12/08/2016

-TO: 0000026944 - FLOOD CONTROL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY16-17 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	1016205.30	0.00	0.00	731.37	-2542.34	1014394.33
OFLOOD CONTROL ZN 1	04-1361	2150222.24	0.00	0.00	1547.53	-5379.42	2146390.35
OFLOOD CONTROL ZN 2	04-1362	3843694.71	0.00	0.00	2766.34	-9616.15	3836844.90
OFLOOD CONTROL ZN 3	04-1363	505579.03	0.00	0.00	363.87	-1264.86	504678.04
OFLOOD CONTROL ZN 4	04-1364	3922520.75	0.00	0.00	2823.07	-9813.36	3915530.46
OFLOOD CONTROL ZN 5	04-1365	843759.58	0.00	0.00	607.26	-2110.92	842255.92
OFLOOD CONTROL ZN 6	04-1366	1118527.12	0.00	0.00	805.01	-2798.33	1116533.80
OFLOOD CONTROL ZN 7	04-1367	1294868.33	0.00	0.00	931.93	-3239.50	1292560.76
***** GRAND TOTALS		14695377.06	0.00	0.00	10576.38	-36764.88	14669188.56
*** TOTAL DISTRIBUTION FOR AGENCY:							14,669,188.56

1PRPCD236 0000026944 SA1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED ADVANCE 30% 2016343
0 12/08/2016

-TO: 0000026944 FLOOD CONTROL ZN 7

ACCOUNT NUMBER	ADJUST. CODE	FLOOD CONTROL ZN 7 AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	52	731.37						
TOTAL		731.37						
04-1361	52	1,547.53						
TOTAL		1,547.53						
04-1362	52	2,766.34						
TOTAL		2,766.34						
04-1363	52	363.87						
TOTAL		363.87						
04-1364	52	2,823.07						
TOTAL		2,823.07						
04-1365	52	607.26						
TOTAL		607.26						
04-1366	52	805.01						
TOTAL		805.01						
04-1367	52	931.93						

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED ADVANCE 30%
0 12/08/2016

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	543458.94	0.00	0.00	0.00	0.00	543458.94
0ALVORD UNIFIED SCHOOL	03-0501	6150396.81	3409948.27	0.00	0.00	0.00	9560345.08
OBANNING UNIFIED SCHOOL	03-0801	2029487.72	769627.34	0.00	0.00	0.00	2799115.06
OBEAUMONT UNIFIED SCHOOL	03-1101	4750324.70	1040953.97	0.00	0.00	0.00	5791278.67
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	5935530.71	4386718.68	0.00	0.00	0.00	10322249.39
ODESERT SANDS UNIFIED SCHOOL	03-2001	16908305.95	9462302.19	0.00	0.00	0.00	26370608.14
ODESERT CENTER UNIFIED SCHOOL	03-2201	303873.64	0.00	0.00	0.00	0.00	303873.64
OLAKE ELSINORE UNIFIED	03-2301	7989604.54	0.00	0.00	0.00	0.00	7989604.54
OHEMET UNIFIED SCHOOL	03-3201	8131065.52	3537629.76	0.00	0.00	0.00	11668695.28
OJURUPA UNIFIED SCHOOL	03-3601	5244258.22	2652875.85	0.00	0.00	0.00	7897134.07
OMENIFEE SCHOOL	03-3901	819183.71	823565.21	0.00	0.00	0.00	1642748.92
OMURRIETA UNIFIED	03-4501	12285104.17	0.00	0.00	0.00	0.00	12285104.17
OMURRIETA UNIFIED B&I	03-4520	0.00	5239799.57	0.00	0.00	0.00	5239799.57
ONUVIEW SCHOOL	03-4701	238198.07	130897.17	0.00	0.00	0.00	369095.24
OPALM SPRINGS UNIFIED SCHOOL	03-5101	11767710.70	0.00	0.00	0.00	0.00	11767710.70
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	9340934.06	0.00	0.00	0.00	9340934.06
OPALO VERDE UNIFIED SCHOOL	03-5301	1571412.13	203963.33	0.00	0.00	0.00	1775375.46
OPALO VERDE COMMUNITY COLLEGE	03-5401	274813.61	115835.54	0.00	0.00	0.00	390649.15
- *** PAGE TOTALS:		84942729.14	41115050.94	0.00	0.00	0.00	126057780.08

IRIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 2

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED ADVANCE 30%
0 12/08/2016

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	319865.10	376966.94	0.00	0.00	0.00	696832.04
ORIVERSIDE UNIFIED SCHOOL	03-5801	20974488.82	2781340.48	0.00	0.00	0.00	23755829.30
OROMOLAND SCHOOL	03-6101	197036.94	0.00	0.00	0.00	0.00	197036.94
OSAN JACINTO UNIFIED SCHOOL	03-6301	2462321.97	904854.89	0.00	0.00	0.00	3367176.86
OTEMECULA UNIFIED	03-6501	18448421.10	0.00	0.00	0.00	0.00	18448421.10
OTEMECULA UNIFIED B&I	03-6520	0.00	1922378.90	0.00	0.00	0.00	1922378.90
OVAL VERDE UNIFIED	03-8001	4129119.81	1462618.59	0.00	0.00	0.00	5591738.40
OPERRIS UNION HS	03-8601	6706187.19	2561122.24	0.00	0.00	0.00	9267309.43
ODESERT COMMUNITY COLLEGE	03-9001	7872514.67	4397104.37	0.00	0.00	0.00	12269619.04
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	10830694.87	4371914.00	0.00	0.00	0.00	15202608.87
OMT SAN JACINTO JR COLLEGE	03-9201	7933895.48	3072380.34	0.00	0.00	0.00	11006275.82
OELSINORE AREA ELEM SCHOOL FUND	03-9830	7376154.79	0.00	0.00	0.00	0.00	7376154.79
OPERRIS AREA ELEM SCHOOL FUND	03-9831	5210923.91	0.00	0.00	0.00	0.00	5210923.91
OPERRIS JR HIGH AREA FUND	03-9832	3468647.79	0.00	0.00	0.00	0.00	3468647.79
ORIVERSIDE CO OFC OF EDUCATION	03-9896	19712468.50	0.00	0.00	0.00	0.00	19712468.50
- ***** GRAND TOTALS		200585470.08	62965731.69	0.00	0.00	0.00	263551201.77

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 263,551,201.77