

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Summary Distribution Report By Agency

Date: Feb-01-2019

Distribution

Printed By: jbaechel

Distributions:	FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002
Include Negative Agency Balances from Current	
Distribution:	False
Include Negative Agency Balance Offset Amounts	
from Prior Distribution:	True
Include Payments on Teeter:	True
Agency Criteria:	All
Agency Disbursement Method Criteria:	All
Bill Event Year Criteria:	All
Charge/Surplus Code Criteria:	All
Charge/Surplus Type Criteria:	All
Collection Type Criteria:	All
Current/Defaulted Indicator Criteria:	All
Distribution Category Criteria:	All
Distribution Rule Criteria:	All
Fund Sub Category Criteria:	All
Roll Caste Criteria:	All
Roll Type Criteria:	All
Tax Authority Fund Criteria:	All
Tax Type Criteria:	All
Tax Year Criteria:	All
TIF Criteria:	All
TIF Type Criteria:	All

Summary Distribution Report By Agency

Agency	Tax	TIFs	Special Assessments	Fees & Charges	Penalty & Interest	Gross Distribution	Discounts	Commissions	Net
000001 COUNTY SERVICE AREA -Primary (GLEntry)	26,582.56	0.00	0.00	0.00	0.00	26,582.56	0.00	66.46	26,516.10
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	715.32	0.00	0.00	0.00	0.00	715.32	0.00	1.79	713.53
000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)	626,411.32	0.00	0.00	0.00	0.00	626,411.32	0.00	0.00	626,411.32
000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)	7,898,374.93	0.00	0.00	0.00	0.00	7,898,374.93	0.00	2,701.42	7,895,673.51
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)	1,228,302.07	0.00	0.00	0.00	0.00	1,228,302.07	0.00	0.00	1,228,302.07
000570 SUMMIT CEMETERY -Primary (GLEntry)	20,266.93	0.00	0.00	0.00	0.00	20,266.93	0.00	50.67	20,216.26
000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)	7,874.53	0.00	0.00	0.00	0.00	7,874.53	0.00	19.69	7,854.84
000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)	8,165.00	0.00	0.00	0.00	0.00	8,165.00	0.00	20.41	8,144.59
000610 MURRIETA CEMETERY -Primary (GLEntry)	2,110.61	0.00	0.00	0.00	0.00	2,110.61	0.00	5.28	2,105.33
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	4,031.36	0.00	0.00	0.00	0.00	4,031.36	0.00	10.08	4,021.28
000630 PALO VERDE CEMETERY -Primary (GLEntry)	4,985.22	0.00	0.00	0.00	0.00	4,985.22	0.00	12.46	4,972.76
000640 PERRIS VALLEY CEMETERY -Primary (GLEntry)	3,492.36	0.00	0.00	0.00	0.00	3,492.36	0.00	8.73	3,483.63
000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)	5,956.78	0.00	0.00	0.00	0.00	5,956.78	0.00	14.89	5,941.89
000660 TEMECULA CEMETERY -Primary (GLEntry)	4,776.61	0.00	0.00	0.00	0.00	4,776.61	0.00	11.94	4,764.67
000680 EDMONT COMMUNITY SERVICES -Primary (GLEntry)	7,452.16	0.00	0.00	0.00	0.00	7,452.16	0.00	18.63	7,433.53
000760 BANNING LIBRARY -Primary (GLEntry)	22,002.98	0.00	0.00	0.00	0.00	22,002.98	0.00	55.01	21,947.97
000770 BEAUMONT LIBRARY -Primary (GLEntry)	15,787.25	0.00	0.00	0.00	0.00	15,787.25	0.00	39.47	15,747.78
000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)	12,027.50	0.00	0.00	0.00	0.00	12,027.50	0.00	30.07	11,997.43
000790 JURUPA AREA REC & PARK -Primary (GLEntry)	14,373.95	0.00	0.00	0.00	0.00	14,373.95	0.00	35.93	14,338.02
000800 CV MOSQ & VECTOR CONTROL -Primary (GLEntry)	65,720.02	0.00	0.00	0.00	0.00	65,720.02	0.00	164.30	65,555.72
000820 BEAUMONT CHERRY VAL REC & PARK -Primary (GLEntry)	21,725.14	0.00	0.00	0.00	0.00	21,725.14	0.00	54.31	21,670.83
000830 DESERT RECREATION DISTRICT -Primary (GLEntry)	39,092.28	0.00	0.00	0.00	0.00	39,092.28	0.00	97.73	38,994.55
000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry)	7,301.93	0.00	0.00	0.00	0.00	7,301.93	0.00	18.25	7,283.68
000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)	24,223.08	0.00	0.00	0.00	0.00	24,223.08	0.00	60.56	24,162.52
026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)	692,887.58	0.00	3,878.56	0.00	0.00	696,766.14	0.00	1,732.22	695,033.92
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)	13,366,190.19	0.00	0.00	0.00	0.00	13,366,190.19	0.00	0.00	13,366,190.19
026971 CITY OF TEMECULA -Primary (EFT)	100,000.74	0.00	0.00	0.00	0.00	100,000.74	0.00	0.10	100,000.64
026975 CITY OF CANYON LAKE -Primary (EFT)	10,488.86	0.00	0.00	0.00	0.00	10,488.86	0.00	0.00	10,488.86
026976 CITY OF CATHEDRAL -Primary (EFT)	53,094.41	0.00	0.00	0.00	0.00	53,094.41	0.00	29.53	53,064.88
026984 CITY OF COACHELLA -Primary (EFT)	37,874.67	0.00	0.00	0.00	0.00	37,874.67	0.00	35.87	37,838.80
026988 CITY OF CORONA -Primary (EFT)	313,032.14	0.00	0.00	0.00	0.00	313,032.14	0.00	0.00	313,032.14
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	22,826.01	0.00	0.00	0.00	0.00	22,826.01	0.00	0.00	22,826.01
026997 CITY OF LAKE ELSINORE -Primary (EFT)	77,453.38	0.00	1,793.51	0.00	0.00	79,246.89	0.00	0.00	79,246.89
026999 CITY OF HEMET -Primary (EFT)	114,982.06	0.00	0.00	0.00	0.00	114,982.06	0.00	0.00	114,982.06
027001 CITY OF INDIAN WELLS -Primary (EFT)	17,502.92	0.00	0.00	0.00	0.00	17,502.92	0.00	7.21	17,495.71
027003 CITY OF INDIO -Primary (EFT)	82,843.86	0.00	974.23	0.00	0.00	83,818.09	0.00	0.00	83,818.09
027007 CITY OF MORENO VALLEY -Primary (EFT)	194,314.12	0.00	0.00	0.00	0.00	194,314.12	0.00	85.92	194,228.20
027009 CITY OF NORCO -Primary (EFT)	30,331.18	0.00	0.00	0.00	0.00	30,331.18	0.00	0.00	30,331.18
027011 CITY OF MURRIETA -Primary (EFT)	140,546.80	0.00	1,653.35	0.00	0.00	142,200.15	0.00	175.21	142,024.94
027012 CITY OF PALM DESERT -Primary (EFT)	47,046.89	0.00	0.00	0.00	0.00	47,046.89	0.00	0.00	47,046.89
027017 CITY OF PERRIS -Primary (EFT)	68,900.11	0.00	0.00	0.00	0.00	68,900.11	0.00	8.99	68,891.12
027021 CITY OF RIVERSIDE -Primary (EFT)	399,564.48	0.00	0.00	0.00	0.00	399,564.48	0.00	1.30	399,563.18

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Agency	Tax	TIFs	Special Assessments	Fees & Charges	Penalty & Interest	Gross Distribution	Discounts	Commissions	Net
027037 RUBIDOUX COMMUNITY SERVICES -Primary (EFT)	34,732.20	0.00	0.00	0.00	0.00	34,732.20	0.00	86.83	34,645.37
027050 DESERT HEALTHCARE DISTRICT -Primary (EFT)	69,170.62	0.00	0.00	0.00	0.00	69,170.62	0.00	172.93	68,997.69
027056 PALO VERDE VALLEY HOSPITAL -Primary (Check)	4,965.77	0.00	0.00	0.00	0.00	4,965.77	0.00	12.41	4,953.36
027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)	183,512.88	0.00	0.00	0.00	0.00	183,512.88	0.00	458.78	183,054.10
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	10,642.37	0.00	0.00	0.00	0.00	10,642.37	0.00	26.61	10,615.76
027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)	788,511.90	0.00	0.00	0.00	0.00	788,511.90	0.00	1,971.28	786,540.62
027061 MISSION SPRINGS WATER DISTRICT -Primary (EFT)	62,579.87	0.00	341.49	0.00	0.00	62,921.36	0.00	156.45	62,764.91
027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT)	3,762.35	0.00	0.00	0.00	0.00	3,762.35	0.00	9.41	3,752.94
027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)	3,523,989.88	0.00	0.00	0.00	0.00	3,523,989.88	0.00	8,809.97	3,515,179.91
027070 FERN VALLEY WATER -Primary (Check)	5,662.09	0.00	0.00	0.00	0.00	5,662.09	0.00	14.16	5,647.93
027071 HIGH VALLEY WATER -Primary (EFT)	1,691.24	0.00	0.00	0.00	0.00	1,691.24	0.00	4.23	1,687.01
027074 METRO WATER DISTRICT -Primary (EFT)	3,977,939.54	0.00	2,757.64	0.00	0.00	3,980,697.18	0.00	9,944.85	3,970,752.33
027075 EASTERN MUNICIPAL WATER -Primary (EFT)	993,018.63	0.00	8,980.83	0.00	0.00	1,001,999.46	0.00	2,482.55	999,516.91
027078 EASTERN MUNICIPAL WATER (EFT)	0.00	0.00	303.99	0.00	0.00	303.99	0.00	0.00	303.99
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT)	81,311.58	0.00	0.00	0.00	0.00	81,311.58	0.00	203.28	81,108.30
027085 LAKE HEMET MUNICIPAL WATER -Primary (Check)	20,754.66	0.00	0.00	0.00	0.00	20,754.66	0.00	51.89	20,702.77
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary (EFT)	10,044.39	0.00	0.00	0.00	0.00	10,044.39	0.00	25.11	10,019.28
027087 WESTERN MUNICIPAL WATER -Primary (EFT)	151,390.43	0.00	0.00	0.00	0.00	151,390.43	0.00	378.48	151,011.95
027090 CV MOSQ & VECTOR CONTROL (Check)	0.00	0.00	371.28	0.00	0.00	371.28	0.00	0.00	371.28
027094 HOME GARDENS SANITARY -Primary (Check)	2,134.45	0.00	0.00	0.00	0.00	2,134.45	0.00	5.34	2,129.11
027095 CABAZON COUNTY WATER -Primary (EFT)	2,037.22	0.00	0.00	0.00	0.00	2,037.22	0.00	5.09	2,032.13
027098 COACHELLA VALLEY RESOURCE CONS -Primary (EFT)	4,273.71	0.00	0.00	0.00	0.00	4,273.71	0.00	10.68	4,263.03
027101 RIVERSIDE-CORONA RCD -Primary (Check)	10,183.05	0.00	0.00	0.00	0.00	10,183.05	0.00	25.46	10,157.59
027102 SAN JACINTO BASIN RCD -Primary (EFT)	631.33	0.00	0.00	0.00	0.00	631.33	0.00	1.58	629.75
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT)	27,634.33	0.00	0.00	0.00	0.00	27,634.33	0.00	69.09	27,565.24
032948 CITY OF RANCHO MIRAGE -Primary (Check)	39,264.83	0.00	0.00	0.00	0.00	39,264.83	0.00	40.75	39,224.08
032952 CITY OF LA QUINTA -Primary (EFT)	45,776.02	0.00	0.00	0.00	0.00	45,776.02	0.00	0.00	45,776.02
033873 CITY OF SAN JACINTO -Primary (EFT)	32,650.98	0.00	0.00	0.00	0.00	32,650.98	0.00	4.02	32,646.96
033984 CITY OF PALM SPRINGS -Primary (EFT)	311,490.12	0.00	0.00	0.00	0.00	311,490.12	0.00	0.15	311,489.97
044808 CITY OF BANNING -Primary (EFT)	46,868.50	0.00	0.00	0.00	0.00	46,868.50	0.00	0.00	46,868.50
044810 CITY OF BEAUMONT -Primary (EFT)	49,873.65	0.00	0.00	0.00	0.00	49,873.65	0.00	18.58	49,855.07
044951 CITY OF BLYTHE -Primary (Check)	42,143.02	0.00	0.00	0.00	0.00	42,143.02	0.00	4.83	42,138.19
044957 CITY OF CALIMESA -Primary (EFT)	12,472.64	0.00	0.00	0.00	0.00	12,472.64	0.00	0.00	12,472.64
045204 IDYLLWILD COUNTY WATER -Primary (Check)	7,406.18	0.00	0.00	0.00	0.00	7,406.18	0.00	18.52	7,387.66
045205 PINE COVE COUNTY WATER -Primary (Check)	1,665.26	0.00	0.00	0.00	0.00	1,665.26	0.00	4.16	1,661.10
045250 WEST VALLEY WATER -Primary (EFT)	6.15	0.00	0.00	0.00	0.00	6.15	0.00	0.02	6.13
045251 DESERT WATER AGENCY -Primary (EFT)	5,706,224.50	0.00	0.00	0.00	0.00	5,706,224.50	0.00	14,265.56	5,691,958.94
045252 RANCHO CALIF JT WATER -Primary (EFT)	941,872.10	0.00	0.00	0.00	0.00	941,872.10	0.00	2,354.68	939,517.42
045280 JURUPA COMMUNITY SERVICES -Primary (EFT)	49,279.98	0.00	40,102.30	0.00	0.00	89,382.28	0.00	123.20	89,259.08
045282 IDYLLWILD FIRE PROTECTION -Primary (EFT)	16,320.87	0.00	0.00	0.00	0.00	16,320.87	0.00	40.80	16,280.07
045303 LEE LAKE WATER -Primary (EFT)	973.72	0.00	0.00	0.00	0.00	973.72	0.00	2.43	971.29
068425 DE LUZ COMMUNITY SERVICE -Primary (Check)	1,355.33	0.00	0.00	0.00	0.00	1,355.33	0.00	3.39	1,351.94

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079860 WESTERN MUNICIPAL WATER (Check)	0.00	0.00	378.00	0.00	0.00	378.00	0.00	0.00	378.00
094158 CITY OF WILDOMAR -Primary (EFT)	15,949.40	0.00	0.00	0.00	0.00	15,949.40	0.00	11.23	15,938.17
094299 CITY OF MENIFEE -Primary (EFT)	42,197.67	0.00	0.00	0.00	0.00	42,197.67	0.00	8.08	42,189.59
103789 CITY OF EASTVALE -Primary (EFT)	13,358.88	0.00	0.00	0.00	0.00	13,358.88	0.00	0.00	13,358.88
104315 CABAZON COUNTY WATER (EFT)	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00
107200 CITY OF JURUPA VALLEY -Primary (EFT)	9,179.50	0.00	0.00	0.00	0.00	9,179.50	0.00	0.00	9,179.50
116503 SAN BERNARDINO CO SCHOOL -Primary (EFT)	18,551.16	0.00	0.00	0.00	0.00	18,551.16	0.00	0.00	18,551.16
RPTTF RDV-Banning (GLEntry)	0.00	61,631.17	0.00	0.00	0.00	61,631.17	0.00	0.00	61,631.17
RPTTF RDV-Beaumont (GLEntry)	0.00	18,693.94	0.00	0.00	0.00	18,693.94	0.00	0.00	18,693.94
RPTTF RDV-Blythe (GLEntry)	0.00	24,292.96	0.00	0.00	0.00	24,292.96	0.00	0.00	24,292.96
RPTTF RDV-Calimesa (GLEntry)	0.00	4,589.15	0.00	0.00	0.00	4,589.15	0.00	0.00	4,589.15
RPTTF RDV-Cathedral (GLEntry)	0.00	336,678.97	0.00	0.00	0.00	336,678.97	0.00	0.00	336,678.97
RPTTF RDV-Coachella (GLEntry)	0.00	61,597.95	0.00	0.00	0.00	61,597.95	0.00	0.00	61,597.95
RPTTF RDV-Corona (GLEntry)	0.00	177,978.78	0.00	0.00	0.00	177,978.78	0.00	0.00	177,978.78
RPTTF RDV-Desert Hot Springs (GLEntry)	0.00	72,262.27	0.00	0.00	0.00	72,262.27	0.00	0.00	72,262.27
RPTTF RDV-Hemet (GLEntry)	0.00	76,062.02	0.00	0.00	0.00	76,062.02	0.00	0.00	76,062.02
RPTTF RDV-Indian Wells (GLEntry)	0.00	300,306.87	0.00	0.00	0.00	300,306.87	0.00	0.00	300,306.87
RPTTF RDV-Indio (GLEntry)	0.00	162,070.45	0.00	0.00	0.00	162,070.45	0.00	0.00	162,070.45
RPTTF RDV-La Qunita (GLEntry)	0.00	508,386.58	0.00	0.00	0.00	508,386.58	0.00	0.00	508,386.58
RPTTF RDV-Lake Elsinore (GLEntry)	0.00	188,948.91	0.00	0.00	0.00	188,948.91	0.00	0.00	188,948.91
RPTTF RDV-March JPA (GLEntry)	0.00	26,389.60	0.00	0.00	0.00	26,389.60	0.00	0.00	26,389.60
RPTTF RDV-Moreno Valley (GLEntry)	0.00	117,729.33	0.00	0.00	0.00	117,729.33	0.00	0.00	117,729.33
RPTTF RDV-Murrieta (GLEntry)	0.00	44,295.50	0.00	0.00	0.00	44,295.50	0.00	0.00	44,295.50
RPTTF RDV-Norco (GLEntry)	0.00	123,000.50	0.00	0.00	0.00	123,000.50	0.00	0.00	123,000.50
RPTTF RDV-Palm Desert (GLEntry)	0.00	747,861.08	0.00	0.00	0.00	747,861.08	0.00	0.00	747,861.08
RPTTF RDV-Palm Springs (GLEntry)	0.00	117,653.43	0.00	0.00	0.00	117,653.43	0.00	0.00	117,653.43
RPTTF RDV-Perris (GLEntry)	0.00	152,550.34	0.00	0.00	0.00	152,550.34	0.00	0.00	152,550.34
RPTTF RDV-Rancho Mirage (GLEntry)	0.00	384,244.34	0.00	0.00	0.00	384,244.34	0.00	0.00	384,244.34
RPTTF RDV-Riverside (GLEntry)	0.00	501,351.04	0.00	0.00	0.00	501,351.04	0.00	0.00	501,351.04
RPTTF RDV-Riverside County (GLEntry)	0.00	638,073.90	0.00	0.00	0.00	638,073.90	0.00	0.00	638,073.90
RPTTF RDV-San Jacinto (GLEntry)	0.00	47,767.46	0.00	0.00	0.00	47,767.46	0.00	0.00	47,767.46
RPTTF RDV-Temecula (GLEntry)	0.00	95,745.57	0.00	0.00	0.00	95,745.57	0.00	0.00	95,745.57
Grand Total	43,217,087.24	4,990,162.11	63,935.18	0.00	0.00	48,271,184.53	0.00	47,401.29	48,223,783.24