

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Summary Distribution Report By Agency

Date: Feb-04-2020

Distribution

Printed By: carandia

Distributions:	FY 19-20 PY SBE 02042020-1
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)	170.89	0.00	0.00	0.00	38.30	209.19	0.00	0.52	208.67
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	4.57	0.00	0.00	0.00	1.02	5.59	0.00	0.01	5.58
000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)	3,985.02	0.00	0.00	0.00	528.08	4,513.10	0.00	0.00	4,513.10
000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)	41,861.64	0.00	0.00	0.00	9,374.63	51,236.27	0.00	21.07	51,215.20
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)	7,755.76	0.00	0.00	0.00	1,310.54	9,066.30	0.00	0.00	9,066.30
000570 SUMMIT CEMETERY -Primary (GLEntry)	128.75	0.00	0.00	0.00	28.84	157.59	0.00	0.39	157.20
000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)	50.18	0.00	0.00	0.00	11.24	61.42	0.00	0.15	61.27
000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)	52.11	0.00	0.00	0.00	11.67	63.78	0.00	0.16	63.62
000610 MURRIETA CEMETERY -Primary (GLEntry)	13.41	0.00	0.00	0.00	3.01	16.42	0.00	0.04	16.38
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	25.83	0.00	0.00	0.00	5.79	31.62	0.00	0.08	31.54
000630 PALO VERDE CEMETERY -Primary (GLEntry)	31.99	0.00	0.00	0.00	7.16	39.15	0.00	0.10	39.05
000640 PERRIS VALLEY CEMETERY -Primary (GLEntry)	22.25	0.00	0.00	0.00	4.97	27.22	0.00	0.07	27.15
000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)	38.04	0.00	0.00	0.00	8.53	46.57	0.00	0.12	46.45
000660 TEMECULA CEMETERY -Primary (GLEntry)	30.34	0.00	0.00	0.00	6.79	37.13	0.00	0.09	37.04
000680 EDMONT COMMUNITY SERVICES -Primary (GLEntry)	47.06	0.00	0.00	0.00	10.56	57.62	0.00	0.14	57.48
000760 BANNING LIBRARY -Primary (GLEntry)	140.14	0.00	0.00	0.00	31.39	171.53	0.00	0.43	171.10
000770 BEAUMONT LIBRARY -Primary (GLEntry)	100.26	0.00	0.00	0.00	22.46	122.72	0.00	0.31	122.41
000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)	77.08	0.00	0.00	0.00	17.25	94.33	0.00	0.24	94.09
000790 JURUPA AREA REC & PARK -Primary (GLEntry)	91.07	0.00	0.00	0.00	20.39	111.46	0.00	0.28	111.18
000800 CV MOSQ & VECTOR CONTROL -Primary (GLEntry)	419.45	0.00	0.00	0.00	93.93	513.38	0.00	1.28	512.10
000820 BEAUMONT CHERRY VAL REC & PARK -Primary (GLEntry)	137.80	0.00	0.00	0.00	30.85	168.65	0.00	0.42	168.23
000830 DESERT RECREATION DISTRICT -Primary (GLEntry)	249.02	0.00	0.00	0.00	55.78	304.80	0.00	0.76	304.04
000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry)	46.85	0.00	0.00	0.00	10.49	57.34	0.00	0.14	57.20
000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)	154.64	0.00	0.00	0.00	34.62	189.26	0.00	0.47	188.79
026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)	4,397.12	0.00	0.00	0.00	984.69	5,381.81	0.00	13.45	5,368.36
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)	84,791.33	0.00	0.00	0.00	12,783.34	97,574.67	0.00	0.00	97,574.67
026971 CITY OF TEMECULA -Primary (EFT)	425.99	0.00	0.00	0.00	95.44	521.43	0.00	0.00	521.43
026975 CITY OF CANYON LAKE -Primary (EFT)	77.52	0.00	0.00	0.00	17.35	94.87	0.00	0.00	94.87
026976 CITY OF CATHEDRAL -Primary (EFT)	399.18	0.00	0.00	0.00	89.38	488.56	0.00	0.27	488.29
026984 CITY OF COACHELLA -Primary (EFT)	269.45	0.00	0.00	0.00	60.33	329.78	0.00	0.29	329.49
026988 CITY OF CORONA -Primary (EFT)	2,323.43	0.00	0.00	0.00	520.32	2,843.75	0.00	0.00	2,843.75
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	171.43	0.00	0.00	0.00	38.39	209.82	0.00	0.00	209.82
026997 CITY OF LAKE ELSINORE -Primary (EFT)	295.82	0.00	0.00	0.00	66.26	362.08	0.00	0.00	362.08
026999 CITY OF HEMET -Primary (EFT)	862.69	0.00	0.00	0.00	193.20	1,055.89	0.00	0.00	1,055.89
027001 CITY OF INDIAN WELLS -Primary (EFT)	126.81	0.00	0.00	0.00	28.38	155.19	0.00	0.06	155.13
027003 CITY OF INDIO -Primary (EFT)	613.98	0.00	0.00	0.00	137.50	751.48	0.00	0.00	751.48
027007 CITY OF MORENO VALLEY -Primary (EFT)	1,411.49	0.00	0.00	0.00	316.07	1,727.56	0.00	0.67	1,726.89
027009 CITY OF NORCO -Primary (EFT)	227.81	0.00	0.00	0.00	51.02	278.83	0.00	0.00	278.83
027011 CITY OF MURRIETA -Primary (EFT)	966.73	0.00	0.00	0.00	216.55	1,183.28	0.00	1.36	1,181.92
027012 CITY OF PALM DESERT -Primary (EFT)	349.57	0.00	0.00	0.00	78.29	427.86	0.00	0.00	427.86
027017 CITY OF PERRIS -Primary (EFT)	513.33	0.00	0.00	0.00	114.95	628.28	0.00	0.08	628.20
027021 CITY OF RIVERSIDE -Primary (EFT)	2,911.20	0.00	0.00	0.00	599.81	3,511.01	0.00	0.01	3,511.00

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027037 RUBIDOUX COMMUNITY SERVICES -Primary (EFT)	219.90	0.00	0.00	0.00	49.24	269.14	0.00	0.67	268.47
027050 DESERT HEALTHCARE DISTRICT -Primary (EFT)	441.87	0.00	0.00	0.00	98.96	540.83	0.00	1.35	539.48
027056 PALO VERDE VALLEY HOSPITAL -Primary (Check)	31.81	0.00	0.00	0.00	7.13	38.94	0.00	0.10	38.84
027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)	1,163.31	0.00	0.00	0.00	25.90	1,189.21	0.00	2.97	1,186.24
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	79.82	0.00	0.00	0.00	17.87	97.69	0.00	0.24	97.45
027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)	5,001.26	0.00	0.00	0.00	334.02	5,335.28	0.00	13.34	5,321.94
027061 MISSION SPRINGS WATER DISTRICT -Primary (EFT)	467.89	0.00	0.00	0.00	104.77	572.66	0.00	1.43	571.23
027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT)	28.48	0.00	0.00	0.00	6.40	34.88	0.00	0.09	34.79
027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)	22,266.37	0.00	0.00	0.00	62.11	22,328.48	0.00	55.82	22,272.66
027070 FERN VALLEY WATER -Primary (Check)	42.49	0.00	0.00	0.00	9.52	52.01	0.00	0.13	51.88
027071 HIGH VALLEY WATER -Primary (EFT)	12.78	0.00	0.00	0.00	2.86	15.64	0.00	0.04	15.60
027074 METRO WATER DISTRICT -Primary (EFT)	25,219.33	0.00	0.00	0.00	0.00	25,219.33	0.00	63.05	25,156.28
027075 EASTERN MUNICIPAL WATER -Primary (EFT)	6,667.26	0.00	0.00	0.00	553.78	7,221.04	0.00	18.05	7,202.99
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT)	505.45	0.00	0.00	0.00	113.19	618.64	0.00	1.55	617.09
027085 LAKE HEMET MUNICIPAL WATER -Primary (Check)	156.64	0.00	0.00	0.00	35.06	191.70	0.00	0.48	191.22
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary (EFT)	64.12	0.00	0.00	0.00	0.61	64.73	0.00	0.16	64.57
027087 WESTERN MUNICIPAL WATER -Primary (EFT)	1,106.81	0.00	0.00	0.00	247.77	1,354.58	0.00	3.39	1,351.19
027094 HOME GARDENS SANITARY -Primary (Check)	16.04	0.00	0.00	0.00	3.60	19.64	0.00	0.05	19.59
027095 CABAZON COUNTY WATER -Primary (EFT)	15.50	0.00	0.00	0.00	3.47	18.97	0.00	0.05	18.92
027098 COACHELLA VALLEY RESOURCE CONS -Primary (EFT)	27.39	0.00	0.00	0.00	6.13	33.52	0.00	0.08	33.44
027101 RIVERSIDE-CORONA RCD -Primary (Check)	64.24	0.00	0.00	0.00	14.39	78.63	0.00	0.20	78.43
027102 SAN JACINTO BASIN RCD -Primary (EFT)	4.05	0.00	0.00	0.00	0.90	4.95	0.00	0.01	4.94
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT)	175.03	0.00	0.00	0.00	39.20	214.23	0.00	0.54	213.69
032948 CITY OF RANCHO MIRAGE -Primary (Check)	292.83	0.00	0.00	0.00	65.59	358.42	0.00	0.37	358.05
032952 CITY OF LA QUINTA -Primary (EFT)	338.55	0.00	0.00	0.00	75.81	414.36	0.00	0.00	414.36
033873 CITY OF SAN JACINTO -Primary (EFT)	244.00	0.00	0.00	0.00	54.66	298.66	0.00	0.04	298.62
033984 CITY OF PALM SPRINGS -Primary (EFT)	2,345.71	0.00	0.00	0.00	525.31	2,871.02	0.00	0.00	2,871.02
044808 CITY OF BANNING -Primary (EFT)	350.82	0.00	0.00	0.00	78.56	429.38	0.00	0.00	429.38
044810 CITY OF BEAUMONT -Primary (EFT)	371.46	0.00	0.00	0.00	83.18	454.64	0.00	0.17	454.47
044951 CITY OF BLYTHE -Primary (Check)	318.59	0.00	0.00	0.00	71.35	389.94	0.00	0.04	389.90
044957 CITY OF CALIMESA -Primary (EFT)	92.55	0.00	0.00	0.00	20.75	113.30	0.00	0.00	113.30
045204 IDYLLWILD COUNTY WATER -Primary (Check)	55.97	0.00	0.00	0.00	12.52	68.49	0.00	0.17	68.32
045205 PINE COVE COUNTY WATER -Primary (Check)	12.54	0.00	0.00	0.00	2.81	15.35	0.00	0.04	15.31
045250 WEST VALLEY WATER -Primary (EFT)	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.03
045251 DESERT WATER AGENCY -Primary (EFT)	36,208.66	0.00	0.00	0.00	48.79	36,257.45	0.00	90.64	36,166.81
045252 RANCHO CALIF JT WATER -Primary (EFT)	6,072.29	0.00	0.00	0.00	171.80	6,244.09	0.00	15.61	6,228.48
045280 JURUPA COMMUNITY SERVICES -Primary (EFT)	312.91	0.00	0.00	0.00	70.09	383.00	0.00	0.96	382.04
045282 IDYLLWILD FIRE PROTECTION -Primary (EFT)	104.28	0.00	0.00	0.00	23.36	127.64	0.00	0.32	127.32
045303 LEE LAKE WATER -Primary (EFT)	7.27	0.00	0.00	0.00	1.62	8.89	0.00	0.02	8.87
068425 DE LUZ COMMUNITY SERVICE -Primary (Check)	8.73	0.00	0.00	0.00	1.95	10.68	0.00	0.03	10.65
094158 CITY OF WILDOMAR -Primary (EFT)	112.32	0.00	0.00	0.00	25.15	137.47	0.00	0.09	137.38
094299 CITY OF MENIFEE -Primary (EFT)	306.86	0.00	0.00	0.00	68.72	375.58	0.00	0.06	375.52

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Agency	Tax	TIFs	Special Assessments	Fees & Charges	Penalty & Interest	Gross Distribution	Discounts	Commissions	Net
103789 CITY OF EASTVALE -Primary (EFT)	98.26	0.00	0.00	0.00	22.01	120.27	0.00	0.00	120.27
107200 CITY OF JURUPA VALLEY -Primary (EFT)	67.49	0.00	0.00	0.00	15.10	82.59	0.00	0.00	82.59
116503 SAN BERNARDINO CO SCHOOL -Primary (EFT)	118.12	0.00	0.00	0.00	14.73	132.85	0.00	0.00	132.85
RPTTF RDV-Banning (GLEntry)	0.00	461.47	0.00	0.00	99.68	561.15	0.00	0.00	561.15
RPTTF RDV-Beaumont (GLEntry)	0.00	138.08	0.00	0.00	30.92	169.00	0.00	0.00	169.00
RPTTF RDV-Blythe (GLEntry)	0.00	178.67	0.00	0.00	40.00	218.67	0.00	0.00	218.67
RPTTF RDV-Calimesa (GLEntry)	0.00	33.83	0.00	0.00	7.54	41.37	0.00	0.00	41.37
RPTTF RDV-Cathedral (GLEntry)	0.00	2,521.49	0.00	0.00	564.66	3,086.15	0.00	0.00	3,086.15
RPTTF RDV-Coachella (GLEntry)	0.00	459.41	0.00	0.00	102.88	562.29	0.00	0.00	562.29
RPTTF RDV-Corona (GLEntry)	0.00	1,324.71	0.00	0.00	296.62	1,621.33	0.00	0.00	1,621.33
RPTTF RDV-Desert Hot Springs (GLEntry)	0.00	539.55	0.00	0.00	116.27	655.82	0.00	0.00	655.82
RPTTF RDV-Hemet (GLEntry)	0.00	565.21	0.00	0.00	126.57	691.78	0.00	0.00	691.78
RPTTF RDV-Indian Wells (GLEntry)	0.00	2,242.33	0.00	0.00	502.16	2,744.49	0.00	0.00	2,744.49
RPTTF RDV-Indio (GLEntry)	0.00	1,220.25	0.00	0.00	273.29	1,493.54	0.00	0.00	1,493.54
RPTTF RDV-La Quinta (GLEntry)	0.00	3,783.54	0.00	0.00	847.29	4,630.83	0.00	0.00	4,630.83
RPTTF RDV-Lake Elsinore (GLEntry)	0.00	1,414.08	0.00	0.00	316.71	1,730.79	0.00	0.00	1,730.79
RPTTF RDV-March JPA (GLEntry)	0.00	193.21	0.00	0.00	43.26	236.47	0.00	0.00	236.47
RPTTF RDV-Moreno Valley (GLEntry)	0.00	871.51	0.00	0.00	195.17	1,066.68	0.00	0.00	1,066.68
RPTTF RDV-Murrieta (GLEntry)	0.00	326.64	0.00	0.00	73.16	399.80	0.00	0.00	399.80
RPTTF RDV-Norco (GLEntry)	0.00	918.77	0.00	0.00	205.77	1,124.54	0.00	0.00	1,124.54
RPTTF RDV-Palm Desert (GLEntry)	0.00	5,592.39	0.00	0.00	1,252.38	6,844.77	0.00	0.00	6,844.77
RPTTF RDV-Palm Springs (GLEntry)	0.00	875.08	0.00	0.00	195.97	1,071.05	0.00	0.00	1,071.05
RPTTF RDV-Perris (GLEntry)	0.00	1,148.15	0.00	0.00	257.11	1,405.26	0.00	0.00	1,405.26
RPTTF RDV-Rancho Mirage (GLEntry)	0.00	2,868.55	0.00	0.00	642.39	3,510.94	0.00	0.00	3,510.94
RPTTF RDV-Riverside (GLEntry)	0.00	3,748.02	0.00	0.00	839.34	4,587.36	0.00	0.00	4,587.36
RPTTF RDV-Riverside County (GLEntry)	0.00	4,746.71	0.00	0.00	1,062.97	5,809.68	0.00	0.00	5,809.68
RPTTF RDV-San Jacinto (GLEntry)	0.00	357.64	0.00	0.00	80.11	437.75	0.00	0.00	437.75
RPTTF RDV-Temecula (GLEntry)	0.00	707.66	0.00	0.00	158.48	866.14	0.00	0.00	866.14
Grand Total	268,387.11	37,236.95	0.00	0.00	39,581.00	345,205.06	0.00	315.81	344,889.25