

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Summary Distribution Report By Agency

Date: Jul-30-2020

Distribution

Printed By: carandia

Distributions:	FY 19-20 CY SBE CS3 07302020-1, SBE - PTAC Admin Fees
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)	114.72	0.00	0.00	0.00	0.00	114.72	0.00	0.29	114.43
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	3.12	0.00	0.00	0.00	0.00	3.12	0.00	0.01	3.11
000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)	2,783.05	0.00	0.00	0.00	0.00	2,783.05	0.00	0.00	2,783.05
000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)	28,369.63	0.00	0.00	0.00	9,789.34	38,158.97	0.00	11.69	38,147.28
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)	5,403.20	0.00	0.00	0.00	0.00	5,403.20	0.00	0.00	5,403.20
000570 SUMMIT CEMETERY -Primary (GLEntry)	87.42	0.00	0.00	0.00	0.00	87.42	0.00	0.22	87.20
000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)	34.10	0.00	0.00	0.00	0.00	34.10	0.00	0.09	34.01
000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)	35.49	0.00	0.00	0.00	0.00	35.49	0.00	0.09	35.40
000610 MURRIETA CEMETERY -Primary (GLEntry)	9.23	0.00	0.00	0.00	0.00	9.23	0.00	0.02	9.21
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	17.47	0.00	0.00	0.00	0.00	17.47	0.00	0.04	17.43
000630 PALO VERDE CEMETERY -Primary (GLEntry)	21.57	0.00	0.00	0.00	0.00	21.57	0.00	0.05	21.52
000640 PERRIS VALLEY CEMETERY -Primary (GLEntry)	15.14	0.00	0.00	0.00	0.00	15.14	0.00	0.04	15.10
000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)	25.78	0.00	0.00	0.00	0.00	25.78	0.00	0.06	25.72
000660 TEMECULA CEMETERY -Primary (GLEntry)	20.82	0.00	0.00	0.00	0.00	20.82	0.00	0.05	20.77
000680 EDMONT COMMUNITY SERVICES -Primary (GLEntry)	32.03	0.00	0.00	0.00	0.00	32.03	0.00	0.08	31.95
000760 BANNING LIBRARY -Primary (GLEntry)	94.87	0.00	0.00	0.00	0.00	94.87	0.00	0.24	94.63
000770 BEAUMONT LIBRARY -Primary (GLEntry)	68.37	0.00	0.00	0.00	0.00	68.37	0.00	0.17	68.20
000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)	52.03	0.00	0.00	0.00	0.00	52.03	0.00	0.13	51.90
000790 JURUPA AREA REC & PARK -Primary (GLEntry)	61.74	0.00	0.00	0.00	0.00	61.74	0.00	0.15	61.59
000800 CV MOSQ & VECTOR CONTROL -Primary (GLEntry)	284.72	0.00	0.00	0.00	0.00	284.72	0.00	0.71	284.01
000820 BEAUMONT CHERRY VAL REC & PARK -Primary (GLEntry)	93.82	0.00	0.00	0.00	0.00	93.82	0.00	0.23	93.59
000830 DESERT RECREATION DISTRICT -Primary (GLEntry)	169.25	0.00	0.00	0.00	0.00	169.25	0.00	0.42	168.83
000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry)	31.71	0.00	0.00	0.00	0.00	31.71	0.00	0.08	31.63
000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)	105.02	0.00	0.00	0.00	0.00	105.02	0.00	0.26	104.76
026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)	2,995.72	0.00	74.04	0.00	7.40	3,077.16	0.00	7.49	3,069.67
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)	59,400.67	0.00	0.00	0.00	0.00	59,400.67	0.00	0.00	59,400.67
026971 CITY OF TEMECULA -Primary (EFT)	291.21	0.00	0.00	0.00	0.00	291.21	0.00	0.00	291.21
026975 CITY OF CANYON LAKE -Primary (EFT)	53.37	0.00	0.00	0.00	0.00	53.37	0.00	0.00	53.37
026976 CITY OF CATHEDRAL -Primary (EFT)	269.32	0.00	0.00	0.00	0.00	269.32	0.00	0.15	269.17
026984 CITY OF COACHELLA -Primary (EFT)	181.85	0.00	0.00	0.00	0.00	181.85	0.00	0.16	181.69
026988 CITY OF CORONA -Primary (EFT)	1,581.82	0.00	0.00	0.00	0.00	1,581.82	0.00	0.00	1,581.82
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	115.88	0.00	0.00	0.00	0.00	115.88	0.00	0.00	115.88
026997 CITY OF LAKE ELSINORE -Primary (EFT)	200.80	0.00	0.00	0.00	0.00	200.80	0.00	0.00	200.80
026999 CITY OF HEMET -Primary (EFT)	584.23	0.00	0.00	0.00	0.00	584.23	0.00	0.00	584.23
027001 CITY OF INDIAN WELLS -Primary (EFT)	87.04	0.00	0.00	0.00	0.00	87.04	0.00	0.03	87.01
027003 CITY OF INDIO -Primary (EFT)	417.60	0.00	0.00	0.00	0.00	417.60	0.00	0.00	417.60
027007 CITY OF MORENO VALLEY -Primary (EFT)	961.27	0.00	0.00	0.00	0.00	961.27	0.00	0.37	960.90
027009 CITY OF NORCO -Primary (EFT)	154.23	0.00	0.00	0.00	0.00	154.23	0.00	0.00	154.23
027011 CITY OF MURRIETA -Primary (EFT)	663.43	0.00	0.00	0.00	0.00	663.43	0.00	0.77	662.66
027012 CITY OF PALM DESERT -Primary (EFT)	238.67	0.00	0.00	0.00	0.00	238.67	0.00	0.00	238.67
027017 CITY OF PERRIS -Primary (EFT)	349.08	0.00	0.00	0.00	0.00	349.08	0.00	0.05	349.03
027021 CITY OF RIVERSIDE -Primary (EFT)	1,968.65	0.00	0.00	0.00	0.00	1,968.65	0.00	0.01	1,968.64

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Agency	Tax	TIFs	Special Assessments	Fees & Charges	Penalty & Interest	Gross Distribution	Discounts	Commissions	Net
027037 RUBIDOUX COMMUNITY SERVICES -Primary (EFT)	149.35	0.00	0.00	0.00	0.00	149.35	0.00	0.37	148.98
027050 DESERT HEALTHCARE DISTRICT -Primary (EFT)	299.95	0.00	0.00	0.00	0.00	299.95	0.00	0.75	299.20
027056 PALO VERDE VALLEY HOSPITAL -Primary (Check)	21.48	0.00	0.00	0.00	0.00	21.48	0.00	0.05	21.43
027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)	693.18	0.00	0.00	0.00	0.00	693.18	0.00	1.73	691.45
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	54.07	0.00	0.00	0.00	0.00	54.07	0.00	0.14	53.93
027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)	3,462.81	0.00	0.00	0.00	0.00	3,462.81	0.00	8.66	3,454.15
027061 MISSION SPRINGS WATER DISTRICT -Primary (EFT)	315.75	0.00	0.00	0.00	0.00	315.75	0.00	0.79	314.96
027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT)	19.29	0.00	0.00	0.00	0.00	19.29	0.00	0.05	19.24
027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)	15,686.71	0.00	0.00	0.00	0.00	15,686.71	0.00	39.22	15,647.49
027070 FERN VALLEY WATER -Primary (Check)	29.03	0.00	0.00	0.00	0.00	29.03	0.00	0.07	28.96
027071 HIGH VALLEY WATER -Primary (EFT)	8.66	0.00	0.00	0.00	0.00	8.66	0.00	0.02	8.64
027074 METRO WATER DISTRICT -Primary (EFT)	17,891.71	0.00	0.00	0.00	0.00	17,891.71	0.00	44.73	17,846.98
027075 EASTERN MUNICIPAL WATER -Primary (EFT)	4,609.69	0.00	0.00	0.00	0.00	4,609.69	0.00	11.52	4,598.17
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT)	344.36	0.00	0.00	0.00	0.00	344.36	0.00	0.86	343.50
027085 LAKE HEMET MUNICIPAL WATER -Primary (Check)	106.33	0.00	0.00	0.00	0.00	106.33	0.00	0.27	106.06
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary (EFT)	41.70	0.00	0.00	0.00	0.00	41.70	0.00	0.10	41.60
027087 WESTERN MUNICIPAL WATER -Primary (EFT)	756.89	0.00	0.00	0.00	0.00	756.89	0.00	1.89	755.00
027094 HOME GARDENS SANITARY -Primary (Check)	10.91	0.00	0.00	0.00	0.00	10.91	0.00	0.03	10.88
027095 CABAZON COUNTY WATER -Primary (EFT)	10.44	0.00	0.00	0.00	0.00	10.44	0.00	0.03	10.41
027098 COACHELLA VALLEY RESOURCE CONS -Primary (EFT)	18.52	0.00	0.00	0.00	0.00	18.52	0.00	0.05	18.47
027101 RIVERSIDE-CORONA RCD -Primary (Check)	43.85	0.00	0.00	0.00	0.00	43.85	0.00	0.11	43.74
027102 SAN JACINTO BASIN RCD -Primary (EFT)	2.73	0.00	0.00	0.00	0.00	2.73	0.00	7.27	-4.54
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT)	119.09	0.00	0.00	0.00	0.00	119.09	0.00	0.30	118.79
032948 CITY OF RANCHO MIRAGE -Primary (Check)	200.08	0.00	0.00	0.00	0.00	200.08	0.00	0.21	199.87
032952 CITY OF LA QUINTA -Primary (EFT)	232.21	0.00	0.00	0.00	0.00	232.21	0.00	0.00	232.21
033873 CITY OF SAN JACINTO -Primary (EFT)	165.46	0.00	0.00	0.00	0.00	165.46	0.00	0.02	165.44
033984 CITY OF PALM SPRINGS -Primary (EFT)	1,593.60	0.00	0.00	0.00	0.00	1,593.60	0.00	0.00	1,593.60
044808 CITY OF BANNING -Primary (EFT)	237.73	0.00	0.00	0.00	0.00	237.73	0.00	0.00	237.73
044810 CITY OF BEAUMONT -Primary (EFT)	252.72	0.00	0.00	0.00	0.00	252.72	0.00	0.09	252.63
044951 CITY OF BLYTHE -Primary (Check)	214.97	0.00	0.00	0.00	0.00	214.97	0.00	0.02	214.95
044957 CITY OF CALIMESA -Primary (EFT)	63.55	0.00	0.00	0.00	0.00	63.55	0.00	0.00	63.55
045204 IDYLLWILD COUNTY WATER -Primary (Check)	37.96	0.00	0.00	0.00	0.00	37.96	0.00	0.09	37.87
045205 PINE COVE COUNTY WATER -Primary (Check)	8.53	0.00	0.00	0.00	0.00	8.53	0.00	0.02	8.51
045250 WEST VALLEY WATER -Primary (EFT)	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.02
045251 DESERT WATER AGENCY -Primary (EFT)	25,496.63	0.00	0.00	0.00	0.00	25,496.63	0.00	63.74	25,432.89
045252 RANCHO CALIF JT WATER -Primary (EFT)	4,216.38	0.00	0.00	0.00	0.00	4,216.38	0.00	10.54	4,205.84
045280 JURUPA COMMUNITY SERVICES -Primary (EFT)	212.15	0.00	0.00	0.00	0.00	212.15	0.00	0.53	211.62
045282 IDYLLWILD FIRE PROTECTION -Primary (EFT)	70.91	0.00	0.00	0.00	0.00	70.91	0.00	0.18	70.73
045303 LEE LAKE WATER -Primary (EFT)	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.01	4.99
068425 DE LUZ COMMUNITY SERVICE -Primary (Check)	5.87	0.00	0.00	0.00	0.00	5.87	0.00	15.62	-9.75
094158 CITY OF WILDOMAR -Primary (EFT)	78.57	0.00	0.00	0.00	0.00	78.57	0.00	0.05	78.52
094299 CITY OF MENIFEE -Primary (EFT)	214.92	0.00	0.00	0.00	0.00	214.92	0.00	0.04	214.88

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Agency	Tax	TIFs	Special Assessments	Fees & Charges	Penalty & Interest	Gross Distribution	Discounts	Commissions	Net
103789 CITY OF EASTVALE -Primary (EFT)	71.37	0.00	0.00	0.00	0.00	71.37	0.00	0.00	71.37
107200 CITY OF JURUPA VALLEY -Primary (EFT)	48.77	0.00	0.00	0.00	0.00	48.77	0.00	0.00	48.77
116503 SAN BERNARDINO CO SCHOOL -Primary (EFT)	75.20	0.00	0.00	0.00	0.00	75.20	0.00	0.00	75.20
RPTTF RDV-Banning (GLEntry)	0.00	312.96	0.00	0.00	0.00	312.96	0.00	0.00	312.96
RPTTF RDV-Beaumont (GLEntry)	0.00	95.64	0.00	0.00	0.00	95.64	0.00	0.00	95.64
RPTTF RDV-Blythe (GLEntry)	0.00	123.13	0.00	0.00	0.00	123.13	0.00	0.00	123.13
RPTTF RDV-Calimesa (GLEntry)	0.00	24.12	0.00	0.00	0.00	24.12	0.00	0.00	24.12
RPTTF RDV-Cathedral (GLEntry)	0.00	1,723.43	0.00	0.00	0.00	1,723.43	0.00	0.00	1,723.43
RPTTF RDV-Coachella (GLEntry)	0.00	315.19	0.00	0.00	0.00	315.19	0.00	0.00	315.19
RPTTF RDV-Corona (GLEntry)	0.00	910.73	0.00	0.00	0.00	910.73	0.00	0.00	910.73
RPTTF RDV-Desert Hot Springs (GLEntry)	0.00	371.10	0.00	0.00	0.00	371.10	0.00	0.00	371.10
RPTTF RDV-Hemet (GLEntry)	0.00	389.79	0.00	0.00	0.00	389.79	0.00	0.00	389.79
RPTTF RDV-Indian Wells (GLEntry)	0.00	1,536.15	0.00	0.00	0.00	1,536.15	0.00	0.00	1,536.15
RPTTF RDV-Indio (GLEntry)	0.00	829.92	0.00	0.00	0.00	829.92	0.00	0.00	829.92
RPTTF RDV-La Quinta (GLEntry)	0.00	2,597.47	0.00	0.00	0.00	2,597.47	0.00	0.00	2,597.47
RPTTF RDV-Lake Elsinore (GLEntry)	0.00	968.66	0.00	0.00	0.00	968.66	0.00	0.00	968.66
RPTTF RDV-March JPA (GLEntry)	0.00	137.42	0.00	0.00	0.00	137.42	0.00	0.00	137.42
RPTTF RDV-Moreno Valley (GLEntry)	0.00	603.89	0.00	0.00	0.00	603.89	0.00	0.00	603.89
RPTTF RDV-Murrieta (GLEntry)	0.00	226.22	0.00	0.00	0.00	226.22	0.00	0.00	226.22
RPTTF RDV-Norco (GLEntry)	0.00	629.94	0.00	0.00	0.00	629.94	0.00	0.00	629.94
RPTTF RDV-Palm Desert (GLEntry)	0.00	3,825.19	0.00	0.00	0.00	3,825.19	0.00	0.00	3,825.19
RPTTF RDV-Palm Springs (GLEntry)	0.00	603.35	0.00	0.00	0.00	603.35	0.00	0.00	603.35
RPTTF RDV-Perris (GLEntry)	0.00	783.17	0.00	0.00	0.00	783.17	0.00	0.00	783.17
RPTTF RDV-Rancho Mirage (GLEntry)	0.00	1,963.95	0.00	0.00	0.00	1,963.95	0.00	0.00	1,963.95
RPTTF RDV-Riverside (GLEntry)	0.00	2,574.18	0.00	0.00	0.00	2,574.18	0.00	0.00	2,574.18
RPTTF RDV-Riverside County (GLEntry)	0.00	3,272.10	0.00	0.00	0.00	3,272.10	0.00	0.00	3,272.10
RPTTF RDV-San Jacinto (GLEntry)	0.00	244.58	0.00	0.00	0.00	244.58	0.00	0.00	244.58
RPTTF RDV-Temecula (GLEntry)	0.00	486.57	0.00	0.00	0.00	486.57	0.00	0.00	486.57
Grand Total	186,648.24	25,548.85	74.04	0.00	9,796.74	222,067.87	0.00	234.32	221,833.55