

**Riverside County**  
**Paul Angulo, Riverside County Auditor-Controller**

Summary Distribution Report By Agency

Date: Aug-16-2021

Distribution

Printed By: jenhun

Distributions:	FY 20-21 CY SBE CS3
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)	1.13	0.00	0.00	0.00	0.00	1.13	0.00	0.00	1.13
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.02
000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)	30.51	0.00	0.00	0.00	0.00	30.51	0.00	0.00	30.51
000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)	287.41	0.00	0.00	0.00	168.78	456.19	0.00	0.12	456.07
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)	61.58	0.00	0.00	0.00	0.00	61.58	0.00	0.00	61.58
000570 SUMMIT CEMETERY -Primary (GLEntry)	0.91	0.00	0.00	0.00	0.00	0.91	0.00	0.00	0.91
000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)	0.36	0.00	0.00	0.00	0.00	0.36	0.00	0.00	0.36
000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)	0.38	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.38
000610 MURRIETA CEMETERY -Primary (GLEntry)	0.11	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.11
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.17
000630 PALO VERDE CEMETERY -Primary (GLEntry)	0.21	0.00	0.00	0.00	0.00	0.21	0.00	0.00	0.21
000640 PERRIS VALLEY CEMETERY -Primary (GLEntry)	0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.15
000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)	0.26	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.26
000660 TEMECULA CEMETERY -Primary (GLEntry)	0.24	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.24
000680 EDMONT COMMUNITY SERVICES -Primary (GLEntry)	0.35	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.35
000760 BANNING LIBRARY -Primary (GLEntry)	0.95	0.00	0.00	0.00	0.00	0.95	0.00	0.00	0.95
000770 BEAUMONT LIBRARY -Primary (GLEntry)	0.74	0.00	0.00	0.00	0.00	0.74	0.00	0.00	0.74
000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)	0.51	0.00	0.00	0.00	0.00	0.51	0.00	0.00	0.51
000790 JURUPA AREA REC & PARK -Primary (GLEntry)	0.63	0.00	0.00	0.00	0.00	0.63	0.00	0.00	0.63
000800 CV MOSQ & VECTOR CONTROL -Primary (GLEntry)	2.92	0.00	0.00	0.00	0.00	2.92	0.00	0.01	2.91
000820 BEAUMONT CHERRY VAL REC & PARK -Primary (GLEntry)	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
000830 DESERT RECREATION DISTRICT -Primary (GLEntry)	1.76	0.00	0.00	0.00	0.00	1.76	0.00	0.00	1.76
000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry)	0.32	0.00	0.00	0.00	0.00	0.32	0.00	0.00	0.32
000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)	1.09	0.00	0.00	0.00	0.00	1.09	0.00	0.00	1.09
026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)	31.84	0.00	0.00	0.00	0.00	31.84	0.00	0.08	31.76
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)	647.96	0.00	0.00	0.00	0.00	647.96	0.00	0.00	647.96
026971 CITY OF TEMECULA -Primary (EFT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026975 CITY OF CANYON LAKE -Primary (EFT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026976 CITY OF CATHEDRAL -Primary (EFT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026984 CITY OF COACHELLA -Primary (EFT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026988 CITY OF CORONA -Primary (EFT)	-0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	-0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00
026997 CITY OF LAKE ELSINORE -Primary (EFT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026999 CITY OF HEMET -Primary (EFT)	-0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
027001 CITY OF INDIAN WELLS -Primary (EFT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027003 CITY OF INDIO -Primary (EFT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027007 CITY OF MORENO VALLEY -Primary (EFT)	-0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
027009 CITY OF NORCO -Primary (EFT)	-0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00
027011 CITY OF MURRIETA -Primary (EFT)	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00
027012 CITY OF PALM DESERT -Primary (EFT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027017 CITY OF PERRIS -Primary (EFT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027021 CITY OF RIVERSIDE -Primary (EFT)	-0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00

Summary Distribution Report By Agency

Agency	Tax	TIFs	Special Assessments	Fees & Charges	Penalty & Interest	Gross Distribution	Discounts	Commissions	Net
027037 RUBIDOUX COMMUNITY SERVICES -Primary (EFT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027050 DESERT HEALTHCARE DISTRICT -Primary (EFT)	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00
027056 PALO VERDE VALLEY HOSPITAL -Primary (Check)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)	0.01	0.00	0.00	0.00	0.01	0.02	0.00	0.02	0.00
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)	20.47	0.00	0.00	0.00	0.00	20.47	0.00	0.06	20.41
027061 MISSION SPRINGS WATER DISTRICT -Primary (EFT)	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00
027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)	0.16	0.00	0.00	0.00	0.30	0.46	0.00	0.46	0.00
027070 FERN VALLEY WATER -Primary (Check)	-0.03	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
027071 HIGH VALLEY WATER -Primary (EFT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027074 METRO WATER DISTRICT -Primary (EFT)	0.14	0.00	0.00	0.00	0.37	0.51	0.00	0.51	0.00
027075 EASTERN MUNICIPAL WATER -Primary (EFT)	0.04	0.00	0.00	0.00	0.09	0.13	0.00	0.13	0.00
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT)	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00
027085 LAKE HEMET MUNICIPAL WATER -Primary (Check)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary (EFT)	-0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00
027087 WESTERN MUNICIPAL WATER -Primary (EFT)	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.02	0.00
027094 HOME GARDENS SANITARY -Primary (Check)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027095 CABAZON COUNTY WATER -Primary (EFT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027098 COACHELLA VALLEY RESOURCE CONS -Primary (EFT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027101 RIVERSIDE-CORONA RCD -Primary (Check)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027102 SAN JACINTO BASIN RCD -Primary (EFT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032948 CITY OF RANCHO MIRAGE -Primary (Check)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032952 CITY OF LA QUINTA -Primary (EFT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033873 CITY OF SAN JACINTO -Primary (EFT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033984 CITY OF PALM SPRINGS -Primary (EFT)	-0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00
044808 CITY OF BANNING -Primary (EFT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044810 CITY OF BEAUMONT -Primary (EFT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044951 CITY OF BLYTHE -Primary (Check)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044957 CITY OF CALIMESA -Primary (EFT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045204 IDYLLWILD COUNTY WATER -Primary (Check)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045205 PINE COVE COUNTY WATER -Primary (Check)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045251 DESERT WATER AGENCY -Primary (EFT)	0.23	0.00	0.00	0.00	0.49	0.72	0.00	0.72	0.00
045252 RANCHO CALIF JT WATER -Primary (EFT)	0.05	0.00	0.00	0.00	0.07	0.12	0.00	0.12	0.00
045280 JURUPA COMMUNITY SERVICES -Primary (EFT)	0.01	0.00	0.00	0.00	0.00	0.01	0.00	-0.01	0.02
045282 IDYLLWILD FIRE PROTECTION -Primary (EFT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045303 LEE LAKE WATER -Primary (EFT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
068425 DE LUZ COMMUNITY SERVICE -Primary (Check)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094158 CITY OF WILDOMAR -Primary (EFT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094299 CITY OF MENIFEE -Primary (EFT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103789 CITY OF EASTVALE -Primary (EFT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Summary Distribution Report By Agency

Agency	Tax	TIFs	Special Assessments	Fees & Charges	Penalty & Interest	Gross Distribution	Discounts	Commissions	Net
107200 CITY OF JURUPA VALLEY -Primary (EFT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116503 SAN BERNARDINO CO SCHOOL -Primary (EFT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RPTTF RDV-Banning (GLEntry)	0.00	3.32	0.00	0.00	0.00	3.32	0.00	0.00	3.32
RPTTF RDV-Beaumont (GLEntry)	0.00	1.17	0.00	0.00	0.00	1.17	0.00	0.00	1.17
RPTTF RDV-Blythe (GLEntry)	0.00	1.39	0.00	0.00	0.00	1.39	0.00	0.00	1.39
RPTTF RDV-Calimesa (GLEntry)	0.00	0.39	0.00	0.00	0.00	0.39	0.00	0.00	0.39
RPTTF RDV-Cathedral (GLEntry)	0.00	18.86	0.00	0.00	0.00	18.86	0.00	0.00	18.86
RPTTF RDV-Coachella (GLEntry)	0.00	3.56	0.00	0.00	0.00	3.56	0.00	0.00	3.56
RPTTF RDV-Corona (GLEntry)	0.00	10.50	0.00	0.00	0.00	10.50	0.00	0.00	10.50
RPTTF RDV-Desert Hot Springs (GLEntry)	0.00	4.08	0.00	0.00	0.00	4.08	0.00	0.00	4.08
RPTTF RDV-Hemet (GLEntry)	0.00	4.55	0.00	0.00	0.00	4.55	0.00	0.00	4.55
RPTTF RDV-Indian Wells (GLEntry)	0.00	17.06	0.00	0.00	0.00	17.06	0.00	0.00	17.06
RPTTF RDV-Indio (GLEntry)	0.00	8.69	0.00	0.00	0.00	8.69	0.00	0.00	8.69
RPTTF RDV-La Quinta (GLEntry)	0.00	29.41	0.00	0.00	0.00	29.41	0.00	0.00	29.41
RPTTF RDV-Lake Elsinore (GLEntry)	0.00	10.82	0.00	0.00	0.00	10.82	0.00	0.00	10.82
RPTTF RDV-March JPA (GLEntry)	0.00	2.18	0.00	0.00	0.00	2.18	0.00	0.00	2.18
RPTTF RDV-Moreno Valley (GLEntry)	0.00	7.40	0.00	0.00	0.00	7.40	0.00	0.00	7.40
RPTTF RDV-Murrieta (GLEntry)	0.00	2.73	0.00	0.00	0.00	2.73	0.00	0.00	2.73
RPTTF RDV-Norco (GLEntry)	0.00	7.10	0.00	0.00	0.00	7.10	0.00	0.00	7.10
RPTTF RDV-Palm Desert (GLEntry)	0.00	42.03	0.00	0.00	0.00	42.03	0.00	0.00	42.03
RPTTF RDV-Palm Springs (GLEntry)	0.00	7.12	0.00	0.00	0.00	7.12	0.00	0.00	7.12
RPTTF RDV-Perris (GLEntry)	0.00	8.54	0.00	0.00	0.00	8.54	0.00	0.00	8.54
RPTTF RDV-Rancho Mirage (GLEntry)	0.00	21.74	0.00	0.00	0.00	21.74	0.00	0.00	21.74
RPTTF RDV-Riverside (GLEntry)	0.00	29.39	0.00	0.00	0.00	29.39	0.00	0.00	29.39
RPTTF RDV-Riverside County (GLEntry)	0.00	38.48	0.00	0.00	0.00	38.48	0.00	0.00	38.48
RPTTF RDV-San Jacinto (GLEntry)	0.00	2.75	0.00	0.00	0.00	2.75	0.00	0.00	2.75
RPTTF RDV-Temecula (GLEntry)	0.00	5.56	0.00	0.00	0.00	5.56	0.00	0.00	5.56
<b>Grand Total</b>	<b>1,094.39</b>	<b>288.82</b>	<b>0.00</b>	<b>0.00</b>	<b>170.40</b>	<b>1,553.61</b>	<b>0.00</b>	<b>2.28</b>	<b>1,551.33</b>