

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 PY SBE
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)	-3.38	0.00	0.00	0.00	0.00	-3.38	0.00	-0.01	-3.37
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	-0.09	0.00	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09
000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)	-80.32	0.00	0.00	0.00	0.06	-80.26	0.00	0.00	-80.26
000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)	-833.55	0.00	0.00	0.00	38.65	-794.90	0.00	-0.34	-794.56
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)	-157.05	0.00	0.00	0.00	0.10	-156.95	0.00	0.00	-156.95
000570 SUMMIT CEMETERY -Primary (GLEntry)	-2.58	0.00	0.00	0.00	0.00	-2.58	0.00	-0.01	-2.57
000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)	-0.98	0.00	0.00	0.00	0.02	-0.96	0.00	0.00	-0.96
000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)	-1.05	0.00	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05
000610 MURRIETA CEMETERY -Primary (GLEntry)	-0.27	0.00	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	-0.52	0.00	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52
000630 PALO VERDE CEMETERY -Primary (GLEntry)	-0.64	0.00	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64
000640 PERRIS VALLEY CEMETERY -Primary (GLEntry)	-0.45	0.00	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45
000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)	-0.76	0.00	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76
000660 TEMECULA CEMETERY -Primary (GLEntry)	-0.61	0.00	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61
000680 EDGEMONT COMMUNITY SERVICES -Primary (GLEntry)	-0.95	0.00	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95
000760 BANNING LIBRARY -Primary (GLEntry)	-2.80	0.00	0.00	0.00	0.00	-2.80	0.00	-0.01	-2.79
000770 BEAUMONT LIBRARY -Primary (GLEntry)	-1.99	0.00	0.00	0.00	0.01	-1.98	0.00	0.00	-1.98
000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)	-1.53	0.00	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53
000790 JURUPA AREA REC & PARK -Primary (GLEntry)	-1.82	0.00	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82
000800 CV MOSQ & VECTOR CONTROL -Primary (GLEntry)	-8.37	0.00	0.00	0.00	0.00	-8.37	0.00	-0.02	-8.35
000820 BEAUMONT CHERRY VAL REC & PARK -Primary (GLEntry)	-2.76	0.00	0.00	0.00	0.00	-2.76	0.00	-0.01	-2.75
000830 DESERT RECREATION DISTRICT -Primary (GLEntry)	-4.97	0.00	0.00	0.00	0.00	-4.97	0.00	-0.01	-4.96
000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry)	-0.93	0.00	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93
000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)	-3.06	0.00	0.00	0.00	0.04	-3.02	0.00	-0.01	-3.01
026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)	-88.02	0.00	0.00	0.00	0.02	-88.00	0.00	-0.22	-87.78
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)	-1,719.78	0.00	0.00	0.00	1.06	-1,718.72	0.00	0.00	-1,718.72
RPTTF RDV-Banning (GLEntry)	0.00	-9.20	0.00	0.00	0.00	-9.20	0.00	0.00	-9.20
RPTTF RDV-Beaumont (GLEntry)	0.00	-2.82	0.00	0.00	0.00	-2.82	0.00	0.00	-2.82
RPTTF RDV-Blythe (GLEntry)	0.00	-3.63	0.00	0.00	0.00	-3.63	0.00	0.00	-3.63
RPTTF RDV-Calimesa (GLEntry)	0.00	-0.72	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72
RPTTF RDV-Cathedral (GLEntry)	0.00	-50.63	0.00	0.00	0.02	-50.61	0.00	0.00	-50.61
RPTTF RDV-Coachella (GLEntry)	0.00	-9.27	0.00	0.00	0.00	-9.27	0.00	0.00	-9.27
RPTTF RDV-Corona (GLEntry)	0.00	-26.79	0.00	0.00	0.01	-26.78	0.00	0.00	-26.78
RPTTF RDV-Desert Hot Springs (GLEntry)	0.00	-10.90	0.00	0.00	0.00	-10.90	0.00	0.00	-10.90
RPTTF RDV-Hemet (GLEntry)	0.00	-11.47	0.00	0.00	0.00	-11.47	0.00	0.00	-11.47
RPTTF RDV-Indian Wells (GLEntry)	0.00	-45.14	0.00	0.00	0.04	-45.10	0.00	0.00	-45.10
RPTTF RDV-Indio (GLEntry)	0.00	-24.39	0.00	0.00	0.00	-24.39	0.00	0.00	-24.39
RPTTF RDV-La Quinta (GLEntry)	0.00	-76.32	0.00	0.00	0.05	-76.27	0.00	0.00	-76.27
RPTTF RDV-Lake Elsinore (GLEntry)	0.00	-28.47	0.00	0.00	0.00	-28.47	0.00	0.00	-28.47
RPTTF RDV-March JPA (GLEntry)	0.00	-4.03	0.00	0.00	0.00	-4.03	0.00	0.00	-4.03
RPTTF RDV-Moreno Valley (GLEntry)	0.00	-17.75	0.00	0.00	0.01	-17.74	0.00	0.00	-17.74
RPTTF RDV-Murrieta (GLEntry)	0.00	-6.62	0.00	0.00	0.01	-6.61	0.00	0.00	-6.61

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RPTTF RDV-Norco (GLEntry)	0.00	-18.51	0.00	0.00	0.01	-18.50	0.00	0.00	-18.50
RPTTF RDV-Palm Desert (GLEntry)	0.00	-112.39	0.00	0.00	0.07	-112.32	0.00	0.00	-112.32
RPTTF RDV-Palm Springs (GLEntry)	0.00	-17.73	0.00	0.00	0.04	-17.69	0.00	0.00	-17.69
RPTTF RDV-Perris (GLEntry)	0.00	-23.01	0.00	0.00	0.01	-23.00	0.00	0.00	-23.00
RPTTF RDV-Rancho Mirage (GLEntry)	0.00	-57.69	0.00	0.00	0.05	-57.64	0.00	0.00	-57.64
RPTTF RDV-Riverside (GLEntry)	0.00	-75.63	0.00	0.00	0.09	-75.54	0.00	0.00	-75.54
RPTTF RDV-Riverside County (GLEntry)	0.00	-96.14	0.00	0.00	0.17	-95.97	0.00	0.00	-95.97
RPTTF RDV-San Jacinto (GLEntry)	0.00	-7.19	0.00	0.00	0.00	-7.19	0.00	0.00	-7.19
RPTTF RDV-Temecula (GLEntry)	0.00	-14.30	0.00	0.00	0.00	-14.30	0.00	0.00	-14.30
Grand Total	-2,919.23	-750.74	0.00	0.00	40.54	-3,629.43	0.00	-0.64	-3,628.79