

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Summary Distribution Report By Agency

Date: Dec-07-2018

Distribution

Printed By: jbaechel

Business Date:	12/07/2018
Description:	2018 HOX Claim Nov. 15% 12/6/2018
Percent to Distribute:	100.00
Through Date:	12/6/2018
Revenue Source:	Miscellaneous
Collections/Entitled Charges:	Collections
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

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)	0.00	0.00	0.00	1,352.00	0.00	1,352.00	0.00	4.26	1,347.74
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	0.00	0.00	0.00	84.27	0.00	84.27	0.00	0.27	84.00
000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)	0.00	0.00	0.00	63,090.16	0.00	63,090.16	0.00	68.61	63,021.55
000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)	0.00	0.00	0.00	485,741.06	0.00	485,741.06	0.00	589.73	485,151.33
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)	0.00	0.00	0.00	216,502.01	0.00	216,502.01	0.00	114.16	216,387.85
000570 SUMMIT CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	1,899.79	0.00	1,899.79	0.00	5.99	1,893.80
000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)	0.00	0.00	0.00	806.64	0.00	806.64	0.00	2.55	804.09
000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	1,048.03	0.00	1,048.03	0.00	3.30	1,044.73
000610 MURRIETA CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	497.24	0.00	497.24	0.00	1.57	495.67
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	253.31	0.00	253.31	0.00	0.79	252.52
000630 PALO VERDE CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	120.10	0.00	120.10	0.00	0.38	119.72
000640 PERRIS VALLEY CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	399.24	0.00	399.24	0.00	1.26	397.98
000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)	0.00	0.00	0.00	466.61	0.00	466.61	0.00	1.47	465.14
000660 TEMECULA CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	987.27	0.00	987.27	0.00	3.11	984.16
000680 EDMONT COMMUNITY SERVICES -Primary (GLEntry)	0.00	0.00	0.00	900.53	0.00	900.53	0.00	2.84	897.69
000760 BANNING LIBRARY -Primary (GLEntry)	0.00	0.00	0.00	1,378.04	0.00	1,378.04	0.00	4.35	1,373.69
000770 BEAUMONT LIBRARY -Primary (GLEntry)	0.00	0.00	0.00	2,210.31	0.00	2,210.31	0.00	6.97	2,203.34
000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)	0.00	0.00	0.00	390.70	0.00	390.70	0.00	1.23	389.47
000790 JURUPA AREA REC & PARK -Primary (GLEntry)	0.00	0.00	0.00	1,130.71	0.00	1,130.71	0.00	3.57	1,127.14
000800 CV MOSQ & VECTOR CONTROL -Primary (GLEntry)	0.00	0.00	0.00	6,021.55	0.00	6,021.55	0.00	19.00	6,002.55
000820 BEAUMONT CHERRY VAL REC & PARK -Primary (GLEntry)	0.00	0.00	0.00	2,661.64	0.00	2,661.64	0.00	8.39	2,653.25
000830 DESERT RECREATION DISTRICT -Primary (GLEntry)	0.00	0.00	0.00	4,109.16	0.00	4,109.16	0.00	12.96	4,096.20
000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry)	0.00	0.00	0.00	422.20	0.00	422.20	0.00	1.33	420.87
000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)	0.00	0.00	0.00	2,355.95	0.00	2,355.95	0.00	7.43	2,348.52
026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)	0.00	0.00	0.00	90,136.41	0.00	90,136.41	0.00	284.34	89,852.07
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)	0.00	0.00	0.00	2,061,232.66	0.00	2,061,232.66	0.00	1,500.40	2,059,732.26
026971 CITY OF TEMECULA -Primary (EFT)	0.00	0.00	0.00	11,195.89	0.00	11,195.89	0.00	7.77	11,188.12
026975 CITY OF CANYON LAKE -Primary (EFT)	0.00	0.00	0.00	2,935.29	0.00	2,935.29	0.00	2.02	2,933.27
026976 CITY OF CATHEDRAL -Primary (EFT)	0.00	0.00	0.00	1,650.50	0.00	1,650.50	0.00	2.25	1,648.25
026984 CITY OF COACHELLA -Primary (EFT)	0.00	0.00	0.00	1,288.30	0.00	1,288.30	0.00	2.52	1,285.78
026988 CITY OF CORONA -Primary (EFT)	0.00	0.00	0.00	44,873.12	0.00	44,873.12	0.00	30.92	44,842.20
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	0.00	0.00	0.00	1,269.97	0.00	1,269.97	0.00	0.88	1,269.09
026997 CITY OF LAKE ELSINORE -Primary (EFT)	0.00	0.00	0.00	4,229.70	0.00	4,229.70	0.00	2.91	4,226.79
026999 CITY OF HEMET -Primary (EFT)	0.00	0.00	0.00	9,034.02	0.00	9,034.02	0.00	6.22	9,027.80
027001 CITY OF INDIAN WELLS -Primary (EFT)	0.00	0.00	0.00	4,222.56	0.00	4,222.56	0.00	3.63	4,218.93
027003 CITY OF INDIO -Primary (EFT)	0.00	0.00	0.00	10,857.44	0.00	10,857.44	0.00	7.48	10,849.96
027007 CITY OF MORENO VALLEY -Primary (EFT)	0.00	0.00	0.00	28,115.93	0.00	28,115.93	0.00	29.44	28,086.49
027009 CITY OF NORCO -Primary (EFT)	0.00	0.00	0.00	2,263.51	0.00	2,263.51	0.00	1.56	2,261.95
027011 CITY OF MURRIETA -Primary (EFT)	0.00	0.00	0.00	31,640.27	0.00	31,640.27	0.00	63.55	31,576.72
027012 CITY OF PALM DESERT -Primary (EFT)	0.00	0.00	0.00	8,413.31	0.00	8,413.31	0.00	5.80	8,407.51
027017 CITY OF PERRIS -Primary (EFT)	0.00	0.00	0.00	8,896.70	0.00	8,896.70	0.00	7.25	8,889.45
027021 CITY OF RIVERSIDE -Primary (EFT)	0.00	0.00	0.00	39,892.98	0.00	39,892.98	0.00	27.28	39,865.70

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027037 RUBIDOUX COMMUNITY SERVICES -Primary (EFT)	0.00	0.00	0.00	3,349.45	0.00	3,349.45	0.00	10.57	3,338.88
027050 DESERT HEALTHCARE DISTRICT -Primary (EFT)	0.00	0.00	0.00	6,362.63	0.00	6,362.63	0.00	20.07	6,342.56
027056 PALO VERDE VALLEY HOSPITAL -Primary (Check)	0.00	0.00	0.00	187.73	0.00	187.73	0.00	0.59	187.14
027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)	0.00	0.00	0.00	15,889.80	0.00	15,889.80	0.00	57.39	15,832.41
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	0.00	0.00	0.00	881.29	0.00	881.29	0.00	2.78	878.51
027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)	0.00	0.00	0.00	79,678.18	0.00	79,678.18	0.00	266.08	79,412.10
027061 MISSION SPRINGS WATER DISTRICT -Primary (EFT)	0.00	0.00	0.00	2,015.02	0.00	2,015.02	0.00	6.36	2,008.66
027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT)	0.00	0.00	0.00	325.83	0.00	325.83	0.00	1.02	324.81
027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)	0.00	0.00	0.00	33,716.04	0.00	33,716.04	0.00	119.58	33,596.46
027070 FERN VALLEY WATER -Primary (Check)	0.00	0.00	0.00	1,030.94	0.00	1,030.94	0.00	3.25	1,027.69
027071 HIGH VALLEY WATER -Primary (EFT)	0.00	0.00	0.00	159.93	0.00	159.93	0.00	0.50	159.43
027074 METRO WATER DISTRICT -Primary (EFT)	0.00	0.00	0.00	7,686.05	0.00	7,686.05	0.00	25.22	7,660.83
027075 EASTERN MUNICIPAL WATER -Primary (EFT)	0.00	0.00	0.00	54,837.51	0.00	54,837.51	0.00	176.76	54,660.75
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT)	0.00	0.00	0.00	10,337.74	0.00	10,337.74	0.00	32.61	10,305.13
027085 LAKE HEMET MUNICIPAL WATER -Primary (Check)	0.00	0.00	0.00	2,263.67	0.00	2,263.67	0.00	7.14	2,256.53
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary (EFT)	0.00	0.00	0.00	251.61	0.00	251.61	0.00	0.85	250.76
027087 WESTERN MUNICIPAL WATER -Primary (EFT)	0.00	0.00	0.00	29,578.55	0.00	29,578.55	0.00	93.31	29,485.24
027094 HOME GARDENS SANITARY -Primary (Check)	0.00	0.00	0.00	252.90	0.00	252.90	0.00	0.79	252.11
027095 CABAZON COUNTY WATER -Primary (EFT)	0.00	0.00	0.00	20.30	0.00	20.30	0.00	0.06	20.24
027098 COACHELLA VALLEY RESOURCE CONS -Primary (EFT)	0.00	0.00	0.00	200.32	0.00	200.32	0.00	0.63	199.69
027101 RIVERSIDE-CORONA RCD -Primary (Check)	0.00	0.00	0.00	1,530.73	0.00	1,530.73	0.00	4.82	1,525.91
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT)	0.00	0.00	0.00	3,208.96	0.00	3,208.96	0.00	10.12	3,198.84
032948 CITY OF RANCHO MIRAGE -Primary (Check)	0.00	0.00	0.00	7,460.86	0.00	7,460.86	0.00	16.47	7,444.39
032952 CITY OF LA QUINTA -Primary (EFT)	0.00	0.00	0.00	10,784.45	0.00	10,784.45	0.00	7.43	10,777.02
033873 CITY OF SAN JACINTO -Primary (EFT)	0.00	0.00	0.00	3,092.63	0.00	3,092.63	0.00	2.36	3,090.27
033984 CITY OF PALM SPRINGS -Primary (EFT)	0.00	0.00	0.00	36,965.44	0.00	36,965.44	0.00	25.50	36,939.94
044808 CITY OF BANNING -Primary (EFT)	0.00	0.00	0.00	4,049.59	0.00	4,049.59	0.00	2.79	4,046.80
044810 CITY OF BEAUMONT -Primary (EFT)	0.00	0.00	0.00	6,776.97	0.00	6,776.97	0.00	6.04	6,770.93
044951 CITY OF BLYTHE -Primary (Check)	0.00	0.00	0.00	1,354.89	0.00	1,354.89	0.00	1.08	1,353.81
044957 CITY OF CALIMESA -Primary (EFT)	0.00	0.00	0.00	3,081.03	0.00	3,081.03	0.00	2.12	3,078.91
045204 IDYLLWILD COUNTY WATER -Primary (Check)	0.00	0.00	0.00	686.43	0.00	686.43	0.00	2.16	684.27
045205 PINE COVE COUNTY WATER -Primary (Check)	0.00	0.00	0.00	223.59	0.00	223.59	0.00	0.70	222.89
045250 WEST VALLEY WATER -Primary (EFT)	0.00	0.00	0.00	0.03	0.00	0.03	0.00	0.00	0.03
045251 DESERT WATER AGENCY -Primary (EFT)	0.00	0.00	0.00	16,522.77	0.00	16,522.77	0.00	59.56	16,463.21
045252 RANCHO CALIF JT WATER -Primary (EFT)	0.00	0.00	0.00	24,877.98	0.00	24,877.98	0.00	78.48	24,799.50
045280 JURUPA COMMUNITY SERVICES -Primary (EFT)	0.00	0.00	0.00	3,914.15	0.00	3,914.15	0.00	12.35	3,901.80
045282 IDYLLWILD FIRE PROTECTION -Primary (EFT)	0.00	0.00	0.00	1,804.73	0.00	1,804.73	0.00	5.69	1,799.04
045303 LEE LAKE WATER -Primary (EFT)	0.00	0.00	0.00	256.09	0.00	256.09	0.00	0.81	255.28
094158 CITY OF WILDOMAR -Primary (EFT)	0.00	0.00	0.00	7,380.77	0.00	7,380.77	0.00	7.05	7,373.72
094299 CITY OF MENIFEE -Primary (EFT)	0.00	0.00	0.00	20,800.46	0.00	20,800.46	0.00	17.31	20,783.15
103789 CITY OF EASTVALE -Primary (EFT)	0.00	0.00	0.00	12,948.38	0.00	12,948.38	0.00	8.92	12,939.46
107200 CITY OF JURUPA VALLEY -Primary (EFT)	0.00	0.00	0.00	8,261.55	0.00	8,261.55	0.00	5.69	8,255.86

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Agency	Tax	TIFs	Special Assessments	Fees & Charges	Penalty & Interest	Gross Distribution	Discounts	Commissions	Net
116503 SAN BERNARDINO CO SCHOOL -Primary (EFT)	0.00	0.00	0.00	1,964.02	0.00	1,964.02	0.00	0.63	1,963.39
RPTTF RDV-Banning (GLEntry)	0.00	0.00	0.00	162.63	0.00	162.63	0.00	0.00	162.63
RPTTF RDV-Beaumont (GLEntry)	0.00	0.00	0.00	94.50	0.00	94.50	0.00	0.00	94.50
RPTTF RDV-Blythe (GLEntry)	0.00	0.00	0.00	47.62	0.00	47.62	0.00	0.00	47.62
RPTTF RDV-Calimesa (GLEntry)	0.00	0.00	0.00	108.42	0.00	108.42	0.00	0.00	108.42
RPTTF RDV-Cathedral (GLEntry)	0.00	0.00	0.00	1,359.47	0.00	1,359.47	0.00	0.00	1,359.47
RPTTF RDV-Coachella (GLEntry)	0.00	0.00	0.00	144.37	0.00	144.37	0.00	0.00	144.37
RPTTF RDV-Corona (GLEntry)	0.00	0.00	0.00	221.64	0.00	221.64	0.00	0.00	221.64
RPTTF RDV-Desert Hot Springs (GLEntry)	0.00	0.00	0.00	428.06	0.00	428.06	0.00	0.00	428.06
RPTTF RDV-Hemet (GLEntry)	0.00	0.00	0.00	412.21	0.00	412.21	0.00	0.00	412.21
RPTTF RDV-Indian Wells (GLEntry)	0.00	0.00	0.00	174.26	0.00	174.26	0.00	0.00	174.26
RPTTF RDV-Indio (GLEntry)	0.00	0.00	0.00	300.82	0.00	300.82	0.00	0.00	300.82
RPTTF RDV-La Qunita (GLEntry)	0.00	0.00	0.00	810.79	0.00	810.79	0.00	0.00	810.79
RPTTF RDV-Lake Elsinore (GLEntry)	0.00	0.00	0.00	1,060.72	0.00	1,060.72	0.00	0.00	1,060.72
RPTTF RDV-Moreno Valley (GLEntry)	0.00	0.00	0.00	322.39	0.00	322.39	0.00	0.00	322.39
RPTTF RDV-Murrieta (GLEntry)	0.00	0.00	0.00	100.79	0.00	100.79	0.00	0.00	100.79
RPTTF RDV-Norco (GLEntry)	0.00	0.00	0.00	160.33	0.00	160.33	0.00	0.00	160.33
RPTTF RDV-Palm Desert (GLEntry)	0.00	0.00	0.00	1,355.69	0.00	1,355.69	0.00	0.00	1,355.69
RPTTF RDV-Palm Springs (GLEntry)	0.00	0.00	0.00	236.97	0.00	236.97	0.00	0.00	236.97
RPTTF RDV-Perris (GLEntry)	0.00	0.00	0.00	245.67	0.00	245.67	0.00	0.00	245.67
RPTTF RDV-Rancho Mirage (GLEntry)	0.00	0.00	0.00	652.40	0.00	652.40	0.00	0.00	652.40
RPTTF RDV-Riverside (GLEntry)	0.00	0.00	0.00	1,024.62	0.00	1,024.62	0.00	0.00	1,024.62
RPTTF RDV-Riverside County (GLEntry)	0.00	0.00	0.00	2,810.64	0.00	2,810.64	0.00	0.00	2,810.64
RPTTF RDV-San Jacinto (GLEntry)	0.00	0.00	0.00	321.29	0.00	321.29	0.00	0.00	321.29
RPTTF RDV-Temecula (GLEntry)	0.00	0.00	0.00	5.56	0.00	5.56	0.00	0.00	5.56
Grand Total	0.00	0.00	0.00	3,596,510.93	0.00	3,596,510.93	0.00	3,955.38	3,592,555.55