

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

Summary Distribution Report By Agency

Date: Feb-04-2019

Distribution

Printed By: jbaechel

Distributions:	FY 18-19 HOX Claim 35% December - 002, HOX Dec 35% - Palo Verde Library Loan Adj
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)	0.00	0.00	0.00	3,154.69	0.00	3,154.69	0.00	9.95	3,144.74
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	0.00	0.00	0.00	196.63	0.00	196.63	0.00	0.62	196.01
000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)	0.00	0.00	0.00	147,210.36	0.00	147,210.36	0.00	160.08	147,050.28
000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)	0.00	0.00	0.00	2,408,051.41	0.00	2,408,051.41	0.00	2,254.24	2,405,797.17
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)	0.00	0.00	0.00	505,171.36	0.00	505,171.36	0.00	266.38	504,904.98
000570 SUMMIT CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	4,432.85	0.00	4,432.85	0.00	13.98	4,418.87
000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)	0.00	0.00	0.00	1,882.13	0.00	1,882.13	0.00	5.94	1,876.19
000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	2,445.40	0.00	2,445.40	0.00	7.71	2,437.69
000610 MURRIETA CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	1,160.23	0.00	1,160.23	0.00	3.66	1,156.57
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	591.06	0.00	591.06	0.00	1.87	589.19
000630 PALO VERDE CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	280.25	0.00	280.25	0.00	0.88	279.37
000640 PERRIS VALLEY CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	931.58	0.00	931.58	0.00	2.94	928.64
000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)	0.00	0.00	0.00	1,088.76	0.00	1,088.76	0.00	3.43	1,085.33
000660 TEMECULA CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	2,303.64	0.00	2,303.64	0.00	7.27	2,296.37
000680 EDGEMONT COMMUNITY SERVICES -Primary (GLEntry)	0.00	0.00	0.00	2,101.25	0.00	2,101.25	0.00	6.63	2,094.62
000760 BANNING LIBRARY -Primary (GLEntry)	0.00	0.00	0.00	3,215.42	0.00	3,215.42	0.00	10.15	3,205.27
000770 BEAUMONT LIBRARY -Primary (GLEntry)	0.00	0.00	0.00	5,157.37	0.00	5,157.37	0.00	16.27	5,141.10
000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000790 JURUPA AREA REC & PARK -Primary (GLEntry)	0.00	0.00	0.00	2,638.32	0.00	2,638.32	0.00	8.32	2,630.00
000800 CV MOSQ & VECTOR CONTROL -Primary (GLEntry)	0.00	0.00	0.00	14,050.28	0.00	14,050.28	0.00	44.32	14,005.96
000820 BEAUMONT CHERRY VAL REC & PARK -Primary (GLEntry)	0.00	0.00	0.00	6,210.47	0.00	6,210.47	0.00	19.59	6,190.88
000830 DESERT RECREATION DISTRICT -Primary (GLEntry)	0.00	0.00	0.00	9,588.04	0.00	9,588.04	0.00	30.25	9,557.79
000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry)	0.00	0.00	0.00	985.13	0.00	985.13	0.00	3.11	982.02
000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)	0.00	0.00	0.00	5,497.23	0.00	5,497.23	0.00	17.34	5,479.89
026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)	0.00	0.00	0.00	210,318.23	0.00	210,318.23	0.00	663.45	209,654.78
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)	0.00	0.00	0.00	3,534,887.26	0.00	3,534,887.26	0.00	2,622.74	3,532,264.52
026971 CITY OF TEMECULA -Primary (EFT)	0.00	0.00	0.00	26,123.75	0.00	26,123.75	0.00	18.13	26,105.62
026975 CITY OF CANYON LAKE -Primary (EFT)	0.00	0.00	0.00	6,848.98	0.00	6,848.98	0.00	4.72	6,844.26
026976 CITY OF CATHEDRAL -Primary (EFT)	0.00	0.00	0.00	3,851.19	0.00	3,851.19	0.00	5.23	3,845.96
026984 CITY OF COACHELLA -Primary (EFT)	0.00	0.00	0.00	3,006.05	0.00	3,006.05	0.00	5.87	3,000.18
026988 CITY OF CORONA -Primary (EFT)	0.00	0.00	0.00	104,703.95	0.00	104,703.95	0.00	72.14	104,631.81
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	0.00	0.00	0.00	2,963.26	0.00	2,963.26	0.00	2.04	2,961.22
026997 CITY OF LAKE ELSINORE -Primary (EFT)	0.00	0.00	0.00	9,869.30	0.00	9,869.30	0.00	6.80	9,862.50
026999 CITY OF HEMET -Primary (EFT)	0.00	0.00	0.00	21,079.40	0.00	21,079.40	0.00	14.52	21,064.88
027001 CITY OF INDIAN WELLS -Primary (EFT)	0.00	0.00	0.00	9,852.65	0.00	9,852.65	0.00	8.47	9,844.18
027003 CITY OF INDIO -Primary (EFT)	0.00	0.00	0.00	25,334.02	0.00	25,334.02	0.00	17.45	25,316.57
027007 CITY OF MORENO VALLEY -Primary (EFT)	0.00	0.00	0.00	65,603.85	0.00	65,603.85	0.00	68.70	65,535.15
027009 CITY OF NORCO -Primary (EFT)	0.00	0.00	0.00	5,281.53	0.00	5,281.53	0.00	3.64	5,277.89
027011 CITY OF MURRIETA -Primary (EFT)	0.00	0.00	0.00	73,827.29	0.00	73,827.29	0.00	148.27	73,679.02
027012 CITY OF PALM DESERT -Primary (EFT)	0.00	0.00	0.00	19,631.06	0.00	19,631.06	0.00	13.53	19,617.53
027017 CITY OF PERRIS -Primary (EFT)	0.00	0.00	0.00	20,758.97	0.00	20,758.97	0.00	16.91	20,742.06
027021 CITY OF RIVERSIDE -Primary (EFT)	0.00	0.00	0.00	93,083.63	0.00	93,083.63	0.00	63.66	93,019.97

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027037 RUBIDOUX COMMUNITY SERVICES -Primary (EFT)	0.00	0.00	0.00	7,815.38	0.00	7,815.38	0.00	24.65	7,790.73
027050 DESERT HEALTHCARE DISTRICT -Primary (EFT)	0.00	0.00	0.00	14,846.14	0.00	14,846.14	0.00	46.83	14,799.31
027056 PALO VERDE VALLEY HOSPITAL -Primary (Check)	0.00	0.00	0.00	438.02	0.00	438.02	0.00	1.38	436.64
027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)	0.00	0.00	0.00	37,076.21	0.00	37,076.21	0.00	133.91	36,942.30
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	0.00	0.00	0.00	2,056.36	0.00	2,056.36	0.00	6.49	2,049.87
027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)	0.00	0.00	0.00	185,915.73	0.00	185,915.73	0.00	620.84	185,294.89
027061 MISSION SPRINGS WATER DISTRICT -Primary (EFT)	0.00	0.00	0.00	4,701.74	0.00	4,701.74	0.00	14.83	4,686.91
027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT)	0.00	0.00	0.00	760.26	0.00	760.26	0.00	2.39	757.87
027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)	0.00	0.00	0.00	78,670.75	0.00	78,670.75	0.00	279.03	78,391.72
027070 FERN VALLEY WATER -Primary (Check)	0.00	0.00	0.00	2,405.52	0.00	2,405.52	0.00	7.59	2,397.93
027071 HIGH VALLEY WATER -Primary (EFT)	0.00	0.00	0.00	373.18	0.00	373.18	0.00	1.18	372.00
027074 METRO WATER DISTRICT -Primary (EFT)	0.00	0.00	0.00	17,934.16	0.00	17,934.16	0.00	58.84	17,875.32
027075 EASTERN MUNICIPAL WATER -Primary (EFT)	0.00	0.00	0.00	127,953.98	0.00	127,953.98	0.00	412.43	127,541.55
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT)	0.00	0.00	0.00	24,121.40	0.00	24,121.40	0.00	76.09	24,045.31
027085 LAKE HEMET MUNICIPAL WATER -Primary (Check)	0.00	0.00	0.00	5,281.89	0.00	5,281.89	0.00	16.66	5,265.23
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary (EFT)	0.00	0.00	0.00	587.12	0.00	587.12	0.00	1.98	585.14
027087 WESTERN MUNICIPAL WATER -Primary (EFT)	0.00	0.00	0.00	69,016.62	0.00	69,016.62	0.00	217.71	68,798.91
027094 HOME GARDENS SANITARY -Primary (Check)	0.00	0.00	0.00	590.12	0.00	590.12	0.00	1.86	588.26
027095 CABAZON COUNTY WATER -Primary (EFT)	0.00	0.00	0.00	47.37	0.00	47.37	0.00	0.15	47.22
027098 COACHELLA VALLEY RESOURCE CONS -Primary (EFT)	0.00	0.00	0.00	467.43	0.00	467.43	0.00	1.47	465.96
027101 RIVERSIDE-CORONA RCD -Primary (Check)	0.00	0.00	0.00	3,571.72	0.00	3,571.72	0.00	11.27	3,560.45
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT)	0.00	0.00	0.00	7,487.58	0.00	7,487.58	0.00	23.62	7,463.96
032948 CITY OF RANCHO MIRAGE -Primary (Check)	0.00	0.00	0.00	17,408.64	0.00	17,408.64	0.00	38.42	17,370.22
032952 CITY OF LA QUINTA -Primary (EFT)	0.00	0.00	0.00	25,163.73	0.00	25,163.73	0.00	17.34	25,146.39
033873 CITY OF SAN JACINTO -Primary (EFT)	0.00	0.00	0.00	7,216.15	0.00	7,216.15	0.00	5.50	7,210.65
033984 CITY OF PALM SPRINGS -Primary (EFT)	0.00	0.00	0.00	86,252.69	0.00	86,252.69	0.00	59.50	86,193.19
044808 CITY OF BANNING -Primary (EFT)	0.00	0.00	0.00	9,449.04	0.00	9,449.04	0.00	6.51	9,442.53
044810 CITY OF BEAUMONT -Primary (EFT)	0.00	0.00	0.00	15,812.93	0.00	15,812.93	0.00	14.08	15,798.85
044951 CITY OF BLYTHE -Primary (Check)	0.00	0.00	0.00	3,161.42	0.00	3,161.42	0.00	2.52	3,158.90
044957 CITY OF CALIMESA -Primary (EFT)	0.00	0.00	0.00	7,189.06	0.00	7,189.06	0.00	4.95	7,184.11
045204 IDYLLWILD COUNTY WATER -Primary (Check)	0.00	0.00	0.00	1,601.67	0.00	1,601.67	0.00	5.05	1,596.62
045205 PINE COVE COUNTY WATER -Primary (Check)	0.00	0.00	0.00	521.71	0.00	521.71	0.00	1.65	520.06
045250 WEST VALLEY WATER -Primary (EFT)	0.00	0.00	0.00	0.07	0.00	0.07	0.00	0.00	0.07
045251 DESERT WATER AGENCY -Primary (EFT)	0.00	0.00	0.00	38,553.13	0.00	38,553.13	0.00	138.97	38,414.16
045252 RANCHO CALIF JT WATER -Primary (EFT)	0.00	0.00	0.00	58,048.63	0.00	58,048.63	0.00	183.11	57,865.52
045280 JURUPA COMMUNITY SERVICES -Primary (EFT)	0.00	0.00	0.00	9,133.08	0.00	9,133.08	0.00	28.81	9,104.27
045282 IDYLLWILD FIRE PROTECTION -Primary (EFT)	0.00	0.00	0.00	4,211.04	0.00	4,211.04	0.00	13.28	4,197.76
045303 LEE LAKE WATER -Primary (EFT)	0.00	0.00	0.00	597.54	0.00	597.54	0.00	1.88	595.66
094158 CITY OF WILDOMAR -Primary (EFT)	0.00	0.00	0.00	17,221.81	0.00	17,221.81	0.00	16.45	17,205.36
094299 CITY OF MENIFEE -Primary (EFT)	0.00	0.00	0.00	48,534.39	0.00	48,534.39	0.00	40.39	48,494.00
103789 CITY OF EASTVALE -Primary (EFT)	0.00	0.00	0.00	30,212.89	0.00	30,212.89	0.00	20.82	30,192.07
107200 CITY OF JURUPA VALLEY -Primary (EFT)	0.00	0.00	0.00	19,276.94	0.00	19,276.94	0.00	13.28	19,263.66

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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	4,582.71	0.00	4,582.71	0.00	1.47	4,581.24
RPTTF RDV-Banning (GLEntry)	0.00	0.00	0.00	379.47	0.00	379.47	0.00	0.00	379.47
RPTTF RDV-Beaumont (GLEntry)	0.00	0.00	0.00	220.49	0.00	220.49	0.00	0.00	220.49
RPTTF RDV-Blythe (GLEntry)	0.00	0.00	0.00	111.12	0.00	111.12	0.00	0.00	111.12
RPTTF RDV-Calimesa (GLEntry)	0.00	0.00	0.00	252.99	0.00	252.99	0.00	0.00	252.99
RPTTF RDV-Cathedral (GLEntry)	0.00	0.00	0.00	3,172.09	0.00	3,172.09	0.00	0.00	3,172.09
RPTTF RDV-Coachella (GLEntry)	0.00	0.00	0.00	336.85	0.00	336.85	0.00	0.00	336.85
RPTTF RDV-Corona (GLEntry)	0.00	0.00	0.00	517.19	0.00	517.19	0.00	0.00	517.19
RPTTF RDV-Desert Hot Springs (GLEntry)	0.00	0.00	0.00	998.81	0.00	998.81	0.00	0.00	998.81
RPTTF RDV-Hemet (GLEntry)	0.00	0.00	0.00	961.81	0.00	961.81	0.00	0.00	961.81
RPTTF RDV-Indian Wells (GLEntry)	0.00	0.00	0.00	406.61	0.00	406.61	0.00	0.00	406.61
RPTTF RDV-Indio (GLEntry)	0.00	0.00	0.00	701.90	0.00	701.90	0.00	0.00	701.90
RPTTF RDV-La Qunita (GLEntry)	0.00	0.00	0.00	1,891.84	0.00	1,891.84	0.00	0.00	1,891.84
RPTTF RDV-Lake Elsinore (GLEntry)	0.00	0.00	0.00	2,475.00	0.00	2,475.00	0.00	0.00	2,475.00
RPTTF RDV-Moreno Valley (GLEntry)	0.00	0.00	0.00	752.24	0.00	752.24	0.00	0.00	752.24
RPTTF RDV-Murrieta (GLEntry)	0.00	0.00	0.00	235.19	0.00	235.19	0.00	0.00	235.19
RPTTF RDV-Norco (GLEntry)	0.00	0.00	0.00	374.11	0.00	374.11	0.00	0.00	374.11
RPTTF RDV-Palm Desert (GLEntry)	0.00	0.00	0.00	3,163.29	0.00	3,163.29	0.00	0.00	3,163.29
RPTTF RDV-Palm Springs (GLEntry)	0.00	0.00	0.00	552.95	0.00	552.95	0.00	0.00	552.95
RPTTF RDV-Perris (GLEntry)	0.00	0.00	0.00	573.25	0.00	573.25	0.00	0.00	573.25
RPTTF RDV-Rancho Mirage (GLEntry)	0.00	0.00	0.00	1,522.26	0.00	1,522.26	0.00	0.00	1,522.26
RPTTF RDV-Riverside (GLEntry)	0.00	0.00	0.00	2,390.83	0.00	2,390.83	0.00	0.00	2,390.83
RPTTF RDV-Riverside County (GLEntry)	0.00	0.00	0.00	6,558.04	0.00	6,558.04	0.00	0.00	6,558.04
RPTTF RDV-San Jacinto (GLEntry)	0.00	0.00	0.00	749.70	0.00	749.70	0.00	0.00	749.70
RPTTF RDV-Temecula (GLEntry)	0.00	0.00	0.00	12.99	0.00	12.99	0.00	0.00	12.99
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,390,947.20</b>	<b>0.00</b>	<b>8,390,947.20</b>	<b>0.00</b>	<b>9,226.38</b>	<b>8,381,720.82</b>