

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Summary Distribution Report By Agency

Date: May-06-2019

Distribution

Printed By: carandia

Distributions:	FY 18-19 HOX Claim 35% April - 2019
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	3,154.70	0.00	3,154.70	0.00	9.95	3,144.75
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	0.00	0.00	0.00	196.64	0.00	196.64	0.00	0.62	196.02
000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)	0.00	0.00	0.00	147,214.37	0.00	147,214.37	0.00	160.08	147,054.29
000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)	0.00	0.00	0.00	2,408,074.64	0.00	2,408,074.64	0.00	2,254.24	2,405,820.40
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)	0.00	0.00	0.00	505,177.82	0.00	505,177.82	0.00	266.38	504,911.44
000570 SUMMIT CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	4,432.93	0.00	4,432.93	0.00	13.98	4,418.95
000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)	0.00	0.00	0.00	1,882.20	0.00	1,882.20	0.00	5.94	1,876.26
000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	2,445.46	0.00	2,445.46	0.00	7.72	2,437.74
000610 MURRIETA CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	1,160.25	0.00	1,160.25	0.00	3.66	1,156.59
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	591.08	0.00	591.08	0.00	1.87	589.21
000630 PALO VERDE CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	280.26	0.00	280.26	0.00	0.88	279.38
000640 PERRIS VALLEY CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	931.59	0.00	931.59	0.00	2.94	928.65
000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)	0.00	0.00	0.00	1,088.78	0.00	1,088.78	0.00	3.43	1,085.35
000660 TEMECULA CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	2,303.68	0.00	2,303.68	0.00	7.27	2,296.41
000680 EDGEMONT COMMUNITY SERVICES -Primary (GLEntry)	0.00	0.00	0.00	2,101.30	0.00	2,101.30	0.00	6.63	2,094.67
000760 BANNING LIBRARY -Primary (GLEntry)	0.00	0.00	0.00	3,215.48	0.00	3,215.48	0.00	10.15	3,205.33
000770 BEAUMONT LIBRARY -Primary (GLEntry)	0.00	0.00	0.00	5,157.49	0.00	5,157.49	0.00	16.27	5,141.22
000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)	0.00	0.00	0.00	911.66	0.00	911.66	0.00	2.88	908.78
000790 JURUPA AREA REC & PARK -Primary (GLEntry)	0.00	0.00	0.00	2,638.39	0.00	2,638.39	0.00	8.32	2,630.07
000800 CV MOSQ & VECTOR CONTROL -Primary (GLEntry)	0.00	0.00	0.00	14,050.57	0.00	14,050.57	0.00	44.32	14,006.25
000820 BEAUMONT CHERRY VAL REC & PARK -Primary (GLEntry)	0.00	0.00	0.00	6,210.61	0.00	6,210.61	0.00	19.59	6,191.02
000830 DESERT RECREATION DISTRICT -Primary (GLEntry)	0.00	0.00	0.00	9,588.24	0.00	9,588.24	0.00	30.25	9,557.99
000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry)	0.00	0.00	0.00	985.16	0.00	985.16	0.00	3.11	982.05
000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)	0.00	0.00	0.00	5,497.33	0.00	5,497.33	0.00	17.34	5,479.99
026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)	0.00	0.00	0.00	210,322.56	0.00	210,322.56	0.00	663.45	209,659.11
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)	0.00	0.00	0.00	3,534,972.29	0.00	3,534,972.29	0.00	2,622.74	3,532,349.55
026971 CITY OF TEMECULA -Primary (EFT)	0.00	0.00	0.00	26,124.28	0.00	26,124.28	0.00	18.13	26,106.15
026975 CITY OF CANYON LAKE -Primary (EFT)	0.00	0.00	0.00	6,849.16	0.00	6,849.16	0.00	4.72	6,844.44
026976 CITY OF CATHEDRAL -Primary (EFT)	0.00	0.00	0.00	3,851.22	0.00	3,851.22	0.00	5.23	3,845.99
026984 CITY OF COACHELLA -Primary (EFT)	0.00	0.00	0.00	3,006.12	0.00	3,006.12	0.00	5.87	3,000.25
026988 CITY OF CORONA -Primary (EFT)	0.00	0.00	0.00	104,706.10	0.00	104,706.10	0.00	72.14	104,633.96
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	0.00	0.00	0.00	2,963.32	0.00	2,963.32	0.00	2.04	2,961.28
026997 CITY OF LAKE ELSINORE -Primary (EFT)	0.00	0.00	0.00	9,869.51	0.00	9,869.51	0.00	6.80	9,862.71
026999 CITY OF HEMET -Primary (EFT)	0.00	0.00	0.00	21,079.82	0.00	21,079.82	0.00	14.52	21,065.30
027001 CITY OF INDIAN WELLS -Primary (EFT)	0.00	0.00	0.00	9,852.83	0.00	9,852.83	0.00	8.47	9,844.36
027003 CITY OF INDIO -Primary (EFT)	0.00	0.00	0.00	25,334.53	0.00	25,334.53	0.00	17.45	25,317.08
027007 CITY OF MORENO VALLEY -Primary (EFT)	0.00	0.00	0.00	65,605.17	0.00	65,605.17	0.00	68.70	65,536.47
027009 CITY OF NORCO -Primary (EFT)	0.00	0.00	0.00	5,281.64	0.00	5,281.64	0.00	3.64	5,278.00
027011 CITY OF MURRIETA -Primary (EFT)	0.00	0.00	0.00	73,828.83	0.00	73,828.83	0.00	148.27	73,680.56
027012 CITY OF PALM DESERT -Primary (EFT)	0.00	0.00	0.00	19,631.44	0.00	19,631.44	0.00	13.52	19,617.92
027017 CITY OF PERRIS -Primary (EFT)	0.00	0.00	0.00	20,759.41	0.00	20,759.41	0.00	16.91	20,742.50
027021 CITY OF RIVERSIDE -Primary (EFT)	0.00	0.00	0.00	93,085.42	0.00	93,085.42	0.00	63.66	93,021.76

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027037 RUBIDOUX COMMUNITY SERVICES -Primary (EFT)	0.00	0.00	0.00	7,815.55	0.00	7,815.55	0.00	24.65	7,790.90
027050 DESERT HEALTHCARE DISTRICT -Primary (EFT)	0.00	0.00	0.00	14,846.44	0.00	14,846.44	0.00	46.83	14,799.61
027056 PALO VERDE VALLEY HOSPITAL -Primary (Check)	0.00	0.00	0.00	438.03	0.00	438.03	0.00	1.38	436.65
027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)	0.00	0.00	0.00	37,076.28	0.00	37,076.28	0.00	133.91	36,942.37
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	0.00	0.00	0.00	2,056.39	0.00	2,056.39	0.00	6.49	2,049.90
027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)	0.00	0.00	0.00	185,917.19	0.00	185,917.19	0.00	620.84	185,296.35
027061 MISSION SPRINGS WATER DISTRICT -Primary (EFT)	0.00	0.00	0.00	4,701.82	0.00	4,701.82	0.00	14.83	4,686.99
027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT)	0.00	0.00	0.00	760.29	0.00	760.29	0.00	2.39	757.90
027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)	0.00	0.00	0.00	78,670.95	0.00	78,670.95	0.00	279.03	78,391.92
027070 FERN VALLEY WATER -Primary (Check)	0.00	0.00	0.00	2,405.57	0.00	2,405.57	0.00	7.59	2,397.98
027071 HIGH VALLEY WATER -Primary (EFT)	0.00	0.00	0.00	373.19	0.00	373.19	0.00	1.18	372.01
027074 METRO WATER DISTRICT -Primary (EFT)	0.00	0.00	0.00	17,934.12	0.00	17,934.12	0.00	58.84	17,875.28
027075 EASTERN MUNICIPAL WATER -Primary (EFT)	0.00	0.00	0.00	127,956.42	0.00	127,956.42	0.00	412.43	127,543.99
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT)	0.00	0.00	0.00	24,121.87	0.00	24,121.87	0.00	76.09	24,045.78
027085 LAKE HEMET MUNICIPAL WATER -Primary (Check)	0.00	0.00	0.00	5,282.00	0.00	5,282.00	0.00	16.66	5,265.34
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary (EFT)	0.00	0.00	0.00	587.09	0.00	587.09	0.00	1.98	585.11
027087 WESTERN MUNICIPAL WATER -Primary (EFT)	0.00	0.00	0.00	69,018.04	0.00	69,018.04	0.00	217.71	68,800.33
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	47.39	0.00	47.39	0.00	0.15	47.24
027098 COACHELLA VALLEY RESOURCE CONS -Primary (EFT)	0.00	0.00	0.00	467.44	0.00	467.44	0.00	1.47	465.97
027101 RIVERSIDE-CORONA RCD -Primary (Check)	0.00	0.00	0.00	3,571.79	0.00	3,571.79	0.00	11.27	3,560.52
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT)	0.00	0.00	0.00	7,487.74	0.00	7,487.74	0.00	23.62	7,464.12
032948 CITY OF RANCHO MIRAGE -Primary (Check)	0.00	0.00	0.00	17,408.97	0.00	17,408.97	0.00	38.42	17,370.55
032952 CITY OF LA QUINTA -Primary (EFT)	0.00	0.00	0.00	25,164.24	0.00	25,164.24	0.00	17.34	25,146.90
033873 CITY OF SAN JACINTO -Primary (EFT)	0.00	0.00	0.00	7,216.25	0.00	7,216.25	0.00	5.50	7,210.75
033984 CITY OF PALM SPRINGS -Primary (EFT)	0.00	0.00	0.00	86,254.47	0.00	86,254.47	0.00	59.50	86,194.97
044808 CITY OF BANNING -Primary (EFT)	0.00	0.00	0.00	9,449.24	0.00	9,449.24	0.00	6.51	9,442.73
044810 CITY OF BEAUMONT -Primary (EFT)	0.00	0.00	0.00	15,813.26	0.00	15,813.26	0.00	14.08	15,799.18
044951 CITY OF BLYTHE -Primary (Check)	0.00	0.00	0.00	3,161.49	0.00	3,161.49	0.00	2.52	3,158.97
044957 CITY OF CALIMESA -Primary (EFT)	0.00	0.00	0.00	7,189.23	0.00	7,189.23	0.00	4.95	7,184.28
045204 IDYLLWILD COUNTY WATER -Primary (Check)	0.00	0.00	0.00	1,601.71	0.00	1,601.71	0.00	5.05	1,596.66
045205 PINE COVE COUNTY WATER -Primary (Check)	0.00	0.00	0.00	521.73	0.00	521.73	0.00	1.65	520.08
045250 WEST VALLEY WATER -Primary (EFT)	0.00	0.00	0.00	0.08	0.00	0.08	0.00	0.00	0.08
045251 DESERT WATER AGENCY -Primary (EFT)	0.00	0.00	0.00	38,553.22	0.00	38,553.22	0.00	138.97	38,414.25
045252 RANCHO CALIF JT WATER -Primary (EFT)	0.00	0.00	0.00	58,049.84	0.00	58,049.84	0.00	183.11	57,866.73
045280 JURUPA COMMUNITY SERVICES -Primary (EFT)	0.00	0.00	0.00	9,133.23	0.00	9,133.23	0.00	28.81	9,104.42
045282 IDYLLWILD FIRE PROTECTION -Primary (EFT)	0.00	0.00	0.00	4,211.11	0.00	4,211.11	0.00	13.28	4,197.83
045303 LEE LAKE WATER -Primary (EFT)	0.00	0.00	0.00	597.55	0.00	597.55	0.00	1.88	595.67
094158 CITY OF WILDOMAR -Primary (EFT)	0.00	0.00	0.00	17,222.19	0.00	17,222.19	0.00	16.45	17,205.74
094299 CITY OF MENIFEE -Primary (EFT)	0.00	0.00	0.00	48,535.40	0.00	48,535.40	0.00	40.39	48,495.01
103789 CITY OF EASTVALE -Primary (EFT)	0.00	0.00	0.00	30,213.51	0.00	30,213.51	0.00	20.82	30,192.69
107200 CITY OF JURUPA VALLEY -Primary (EFT)	0.00	0.00	0.00	19,277.33	0.00	19,277.33	0.00	13.28	19,264.05

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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	379.49	0.00	379.49	0.00	0.00	379.49
RPTTF RDV-Beaumont (GLEntry)	0.00	0.00	0.00	220.50	0.00	220.50	0.00	0.00	220.50
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	336.86	0.00	336.86	0.00	0.00	336.86
RPTTF RDV-Corona (GLEntry)	0.00	0.00	0.00	517.18	0.00	517.18	0.00	0.00	517.18
RPTTF RDV-Desert Hot Springs (GLEntry)	0.00	0.00	0.00	998.80	0.00	998.80	0.00	0.00	998.80
RPTTF RDV-Hemet (GLEntry)	0.00	0.00	0.00	961.80	0.00	961.80	0.00	0.00	961.80
RPTTF RDV-Indian Wells (GLEntry)	0.00	0.00	0.00	406.60	0.00	406.60	0.00	0.00	406.60
RPTTF RDV-Indio (GLEntry)	0.00	0.00	0.00	701.92	0.00	701.92	0.00	0.00	701.92
RPTTF RDV-La Quinta (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	2,475.01	0.00	2,475.01	0.00	0.00	2,475.01
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	235.18	0.00	235.18	0.00	0.00	235.18
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	3,163.28	0.00	3,163.28	0.00	0.00	3,163.28
RPTTF RDV-Palm Springs (GLEntry)	0.00	0.00	0.00	552.92	0.00	552.92	0.00	0.00	552.92
RPTTF RDV-Perris (GLEntry)	0.00	0.00	0.00	573.24	0.00	573.24	0.00	0.00	573.24
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	2,390.80	0.00	2,390.80	0.00	0.00	2,390.80
RPTTF RDV-Riverside County (GLEntry)	0.00	0.00	0.00	6,409.17	0.00	6,409.17	0.00	0.00	6,409.17
RPTTF RDV-San Jacinto (GLEntry)	0.00	0.00	0.00	749.69	0.00	749.69	0.00	0.00	749.69
RPTTF RDV-Temecula (GLEntry)	0.00	0.00	0.00	12.98	0.00	12.98	0.00	0.00	12.98
Grand Total	0.00	0.00	0.00	8,391,858.83	0.00	8,391,858.83	0.00	9,229.26	8,382,629.57