

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Summary Distribution Report By Agency

Date: Jun-10-2019

Distribution

Printed By: carandia

Distributions:	FY 18-19 HOX CLAIM 15% MAY 2019 002
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	1,351.06	0.00	1,351.06	0.00	4.22	1,346.84
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	0.00	0.00	0.00	84.21	0.00	84.21	0.00	0.27	83.94
000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)	0.00	0.00	0.00	63,023.93	0.00	63,023.93	0.00	65.78	62,958.15
000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)	0.00	0.00	0.00	485,409.14	0.00	485,409.14	0.00	575.96	484,833.18
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)	0.00	0.00	0.00	216,392.38	0.00	216,392.38	0.00	109.46	216,282.92
000570 SUMMIT CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	1,898.50	0.00	1,898.50	0.00	5.94	1,892.56
000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)	0.00	0.00	0.00	806.05	0.00	806.05	0.00	2.52	803.53
000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	1,047.32	0.00	1,047.32	0.00	3.27	1,044.05
000610 MURRIETA CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	496.90	0.00	496.90	0.00	1.56	495.34
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	253.15	0.00	253.15	0.00	0.79	252.36
000630 PALO VERDE CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	120.03	0.00	120.03	0.00	0.38	119.65
000640 PERRIS VALLEY CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	398.97	0.00	398.97	0.00	1.24	397.73
000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)	0.00	0.00	0.00	466.30	0.00	466.30	0.00	1.46	464.84
000660 TEMECULA CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	986.61	0.00	986.61	0.00	3.08	983.53
000680 EDGEMONT COMMUNITY SERVICES -Primary (GLEntry)	0.00	0.00	0.00	899.93	0.00	899.93	0.00	2.82	897.11
000760 BANNING LIBRARY -Primary (GLEntry)	0.00	0.00	0.00	1,377.10	0.00	1,377.10	0.00	4.31	1,372.79
000770 BEAUMONT LIBRARY -Primary (GLEntry)	0.00	0.00	0.00	2,208.79	0.00	2,208.79	0.00	6.91	2,201.88
000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)	0.00	0.00	0.00	390.42	0.00	390.42	0.00	1.22	389.20
000790 JURUPA AREA REC & PARK -Primary (GLEntry)	0.00	0.00	0.00	1,129.94	0.00	1,129.94	0.00	3.54	1,126.40
000800 CV MOSQ & VECTOR CONTROL -Primary (GLEntry)	0.00	0.00	0.00	6,017.44	0.00	6,017.44	0.00	18.83	5,998.61
000820 BEAUMONT CHERRY VAL REC & PARK -Primary (GLEntry)	0.00	0.00	0.00	2,659.83	0.00	2,659.83	0.00	8.32	2,651.51
000830 DESERT RECREATION DISTRICT -Primary (GLEntry)	0.00	0.00	0.00	4,106.36	0.00	4,106.36	0.00	12.84	4,093.52
000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry)	0.00	0.00	0.00	421.90	0.00	421.90	0.00	1.32	420.58
000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)	0.00	0.00	0.00	2,354.35	0.00	2,354.35	0.00	7.37	2,346.98
026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)	0.00	0.00	0.00	90,074.78	0.00	90,074.78	0.00	281.78	89,793.00
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)	0.00	0.00	0.00	2,059,790.98	0.00	2,059,790.98	0.00	1,438.64	2,058,352.34
026971 CITY OF TEMECULA -Primary (EFT)	0.00	0.00	0.00	11,188.26	0.00	11,188.26	0.00	7.46	11,180.80
026975 CITY OF CANYON LAKE -Primary (EFT)	0.00	0.00	0.00	2,933.27	0.00	2,933.27	0.00	1.94	2,931.33
026976 CITY OF CATHEDRAL -Primary (EFT)	0.00	0.00	0.00	1,649.38	0.00	1,649.38	0.00	2.20	1,647.18
026984 CITY OF COACHELLA -Primary (EFT)	0.00	0.00	0.00	1,287.42	0.00	1,287.42	0.00	2.48	1,284.94
026988 CITY OF CORONA -Primary (EFT)	0.00	0.00	0.00	44,842.47	0.00	44,842.47	0.00	29.64	44,812.83
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	0.00	0.00	0.00	1,269.10	0.00	1,269.10	0.00	0.84	1,268.26
026997 CITY OF LAKE ELSINORE -Primary (EFT)	0.00	0.00	0.00	4,226.82	0.00	4,226.82	0.00	2.79	4,224.03
026999 CITY OF HEMET -Primary (EFT)	0.00	0.00	0.00	9,027.87	0.00	9,027.87	0.00	5.97	9,021.90
027001 CITY OF INDIAN WELLS -Primary (EFT)	0.00	0.00	0.00	4,219.69	0.00	4,219.69	0.00	3.51	4,216.18
027003 CITY OF INDIO -Primary (EFT)	0.00	0.00	0.00	10,850.02	0.00	10,850.02	0.00	7.17	10,842.85
027007 CITY OF MORENO VALLEY -Primary (EFT)	0.00	0.00	0.00	28,096.72	0.00	28,096.72	0.00	28.64	28,068.08
027009 CITY OF NORCO -Primary (EFT)	0.00	0.00	0.00	2,261.96	0.00	2,261.96	0.00	1.50	2,260.46
027011 CITY OF MURRIETA -Primary (EFT)	0.00	0.00	0.00	31,618.64	0.00	31,618.64	0.00	62.65	31,555.99
027012 CITY OF PALM DESERT -Primary (EFT)	0.00	0.00	0.00	8,407.59	0.00	8,407.59	0.00	5.56	8,402.03
027017 CITY OF PERRIS -Primary (EFT)	0.00	0.00	0.00	8,890.62	0.00	8,890.62	0.00	7.00	8,883.62
027021 CITY OF RIVERSIDE -Primary (EFT)	0.00	0.00	0.00	39,866.34	0.00	39,866.34	0.00	26.17	39,840.17

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	3,347.16	0.00	3,347.16	0.00	10.47	3,336.69
027050 DESERT HEALTHCARE DISTRICT -Primary (EFT)	0.00	0.00	0.00	6,358.28	0.00	6,358.28	0.00	19.89	6,338.39
027056 PALO VERDE VALLEY HOSPITAL -Primary (Check)	0.00	0.00	0.00	187.60	0.00	187.60	0.00	0.58	187.02
027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)	0.00	0.00	0.00	15,874.26	0.00	15,874.26	0.00	56.62	15,817.64
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	0.00	0.00	0.00	880.70	0.00	880.70	0.00	2.75	877.95
027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)	0.00	0.00	0.00	79,616.69	0.00	79,616.69	0.00	263.18	79,353.51
027061 MISSION SPRINGS WATER DISTRICT -Primary (EFT)	0.00	0.00	0.00	2,013.64	0.00	2,013.64	0.00	6.30	2,007.34
027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT)	0.00	0.00	0.00	325.60	0.00	325.60	0.00	1.02	324.58
027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)	0.00	0.00	0.00	33,684.98	0.00	33,684.98	0.00	118.06	33,566.92
027070 FERN VALLEY WATER -Primary (Check)	0.00	0.00	0.00	1,030.24	0.00	1,030.24	0.00	3.22	1,027.02
027071 HIGH VALLEY WATER -Primary (EFT)	0.00	0.00	0.00	159.83	0.00	159.83	0.00	0.50	159.33
027074 METRO WATER DISTRICT -Primary (EFT)	0.00	0.00	0.00	7,680.86	0.00	7,680.86	0.00	24.96	7,655.90
027075 EASTERN MUNICIPAL WATER -Primary (EFT)	0.00	0.00	0.00	54,797.22	0.00	54,797.22	0.00	175.03	54,622.19
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT)	0.00	0.00	0.00	10,330.69	0.00	10,330.69	0.00	32.32	10,298.37
027085 LAKE HEMET MUNICIPAL WATER -Primary (Check)	0.00	0.00	0.00	2,262.12	0.00	2,262.12	0.00	7.08	2,255.04
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary (EFT)	0.00	0.00	0.00	251.44	0.00	251.44	0.00	0.84	250.60
027087 WESTERN MUNICIPAL WATER -Primary (EFT)	0.00	0.00	0.00	29,558.33	0.00	29,558.33	0.00	92.47	29,465.86
027094 HOME GARDENS SANITARY -Primary (Check)	0.00	0.00	0.00	252.74	0.00	252.74	0.00	0.79	251.95
027095 CABAZON COUNTY WATER -Primary (EFT)	0.00	0.00	0.00	20.29	0.00	20.29	0.00	0.06	20.23
027098 COACHELLA VALLEY RESOURCE CONS -Primary (EFT)	0.00	0.00	0.00	200.19	0.00	200.19	0.00	0.62	199.57
027101 RIVERSIDE-CORONA RCD -Primary (Check)	0.00	0.00	0.00	1,529.69	0.00	1,529.69	0.00	4.78	1,524.91
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT)	0.00	0.00	0.00	3,206.75	0.00	3,206.75	0.00	10.03	3,196.72
032948 CITY OF RANCHO MIRAGE -Primary (Check)	0.00	0.00	0.00	7,455.74	0.00	7,455.74	0.00	16.26	7,439.48
032952 CITY OF LA QUINTA -Primary (EFT)	0.00	0.00	0.00	10,777.09	0.00	10,777.09	0.00	7.12	10,769.97
033873 CITY OF SAN JACINTO -Primary (EFT)	0.00	0.00	0.00	3,090.53	0.00	3,090.53	0.00	2.27	3,088.26
033984 CITY OF PALM SPRINGS -Primary (EFT)	0.00	0.00	0.00	36,940.19	0.00	36,940.19	0.00	24.45	36,915.74
044808 CITY OF BANNING -Primary (EFT)	0.00	0.00	0.00	4,046.81	0.00	4,046.81	0.00	2.68	4,044.13
044810 CITY OF BEAUMONT -Primary (EFT)	0.00	0.00	0.00	6,772.35	0.00	6,772.35	0.00	5.85	6,766.50
044951 CITY OF BLYTHE -Primary (Check)	0.00	0.00	0.00	1,353.97	0.00	1,353.97	0.00	1.05	1,352.92
044957 CITY OF CALIMESA -Primary (EFT)	0.00	0.00	0.00	3,078.94	0.00	3,078.94	0.00	2.04	3,076.90
045204 IDYLLWILD COUNTY WATER -Primary (Check)	0.00	0.00	0.00	685.96	0.00	685.96	0.00	2.14	683.82
045205 PINE COVE COUNTY WATER -Primary (Check)	0.00	0.00	0.00	223.44	0.00	223.44	0.00	0.70	222.74
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	16,506.71	0.00	16,506.71	0.00	58.77	16,447.94
045252 RANCHO CALIF JT WATER -Primary (EFT)	0.00	0.00	0.00	24,860.98	0.00	24,860.98	0.00	77.77	24,783.21
045280 JURUPA COMMUNITY SERVICES -Primary (EFT)	0.00	0.00	0.00	3,911.50	0.00	3,911.50	0.00	12.24	3,899.26
045282 IDYLLWILD FIRE PROTECTION -Primary (EFT)	0.00	0.00	0.00	1,803.50	0.00	1,803.50	0.00	5.64	1,797.86
045303 LEE LAKE WATER -Primary (EFT)	0.00	0.00	0.00	255.92	0.00	255.92	0.00	0.80	255.12
094158 CITY OF WILDOMAR -Primary (EFT)	0.00	0.00	0.00	7,375.72	0.00	7,375.72	0.00	6.84	7,368.88
094299 CITY OF MENIFEE -Primary (EFT)	0.00	0.00	0.00	20,786.25	0.00	20,786.25	0.00	16.72	20,769.53
103789 CITY OF EASTVALE -Primary (EFT)	0.00	0.00	0.00	12,939.55	0.00	12,939.55	0.00	8.55	12,931.00
107200 CITY OF JURUPA VALLEY -Primary (EFT)	0.00	0.00	0.00	8,255.91	0.00	8,255.91	0.00	5.46	8,250.45

Summary Distribution Report By Agency

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	1,963.44	0.00	1,963.44	0.00	0.60	1,962.84
RPTTF RDV-Banning (GLEntry)	0.00	0.00	0.00	195.89	0.00	195.89	0.00	0.00	195.89
RPTTF RDV-Beaumont (GLEntry)	0.00	0.00	0.00	113.82	0.00	113.82	0.00	0.00	113.82
RPTTF RDV-Blythe (GLEntry)	0.00	0.00	0.00	57.37	0.00	57.37	0.00	0.00	57.37
RPTTF RDV-Calimesa (GLEntry)	0.00	0.00	0.00	130.60	0.00	130.60	0.00	0.00	130.60
RPTTF RDV-Cathedral (GLEntry)	0.00	0.00	0.00	1,637.54	0.00	1,637.54	0.00	0.00	1,637.54
RPTTF RDV-Coachella (GLEntry)	0.00	0.00	0.00	173.89	0.00	173.89	0.00	0.00	173.89
RPTTF RDV-Corona (GLEntry)	0.00	0.00	0.00	267.02	0.00	267.02	0.00	0.00	267.02
RPTTF RDV-Desert Hot Springs (GLEntry)	0.00	0.00	0.00	515.61	0.00	515.61	0.00	0.00	515.61
RPTTF RDV-Hemet (GLEntry)	0.00	0.00	0.00	496.51	0.00	496.51	0.00	0.00	496.51
RPTTF RDV-Indian Wells (GLEntry)	0.00	0.00	0.00	209.91	0.00	209.91	0.00	0.00	209.91
RPTTF RDV-Indio (GLEntry)	0.00	0.00	0.00	362.34	0.00	362.34	0.00	0.00	362.34
RPTTF RDV-La Quinta (GLEntry)	0.00	0.00	0.00	976.64	0.00	976.64	0.00	0.00	976.64
RPTTF RDV-Lake Elsinore (GLEntry)	0.00	0.00	0.00	1,277.69	0.00	1,277.69	0.00	0.00	1,277.69
RPTTF RDV-Moreno Valley (GLEntry)	0.00	0.00	0.00	388.32	0.00	388.32	0.00	0.00	388.32
RPTTF RDV-Murrieta (GLEntry)	0.00	0.00	0.00	121.42	0.00	121.42	0.00	0.00	121.42
RPTTF RDV-Norco (GLEntry)	0.00	0.00	0.00	193.13	0.00	193.13	0.00	0.00	193.13
RPTTF RDV-Palm Desert (GLEntry)	0.00	0.00	0.00	1,633.00	0.00	1,633.00	0.00	0.00	1,633.00
RPTTF RDV-Palm Springs (GLEntry)	0.00	0.00	0.00	285.46	0.00	285.46	0.00	0.00	285.46
RPTTF RDV-Perris (GLEntry)	0.00	0.00	0.00	295.93	0.00	295.93	0.00	0.00	295.93
RPTTF RDV-Rancho Mirage (GLEntry)	0.00	0.00	0.00	785.84	0.00	785.84	0.00	0.00	785.84
RPTTF RDV-Riverside (GLEntry)	0.00	0.00	0.00	1,234.26	0.00	1,234.26	0.00	0.00	1,234.26
RPTTF RDV-Riverside County (GLEntry)	0.00	0.00	0.00	3,308.63	0.00	3,308.63	0.00	0.00	3,308.63
RPTTF RDV-San Jacinto (GLEntry)	0.00	0.00	0.00	387.02	0.00	387.02	0.00	0.00	387.02
RPTTF RDV-Temecula (GLEntry)	0.00	0.00	0.00	6.70	0.00	6.70	0.00	0.00	6.70
Grand Total	0.00	0.00	0.00	3,596,510.91	0.00	3,596,510.91	0.00	3,848.87	3,592,662.04