

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Summary Distribution Report By Agency

Date: Oct-23-2020

Distribution

Printed By: carandia

Distributions:	FY 20-21 CY Uns UC1 10222020
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)	36,942.54	0.00	0.00	0.00	0.00	36,942.54	0.00	92.36	36,850.18
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	2,187.64	0.00	0.00	0.00	0.00	2,187.64	0.00	5.47	2,182.17
000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)	1,863,417.39	0.00	0.00	0.00	0.00	1,863,417.39	0.00	0.00	1,863,417.39
000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)	26,776,150.46	0.00	0.00	0.00	83,538.99	26,859,689.45	0.00	6,686.97	26,853,002.48
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)	5,746,203.20	0.00	0.00	0.00	0.00	5,746,203.20	0.00	0.00	5,746,203.20
000570 SUMMIT CEMETERY -Primary (GLEntry)	50,209.09	0.00	0.00	0.00	0.00	50,209.09	0.00	125.52	50,083.57
000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)	20,660.22	0.00	0.00	0.00	0.00	20,660.22	0.00	51.65	20,608.57
000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)	27,000.65	0.00	0.00	0.00	0.00	27,000.65	0.00	67.50	26,933.15
000610 MURRIETA CEMETERY -Primary (GLEntry)	12,845.51	0.00	0.00	0.00	0.00	12,845.51	0.00	32.11	12,813.40
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	6,523.30	0.00	0.00	0.00	0.00	6,523.30	0.00	16.31	6,506.99
000630 PALO VERDE CEMETERY -Primary (GLEntry)	3,078.41	0.00	0.00	0.00	0.00	3,078.41	0.00	7.70	3,070.71
000640 PERRIS VALLEY CEMETERY -Primary (GLEntry)	10,525.65	0.00	0.00	0.00	0.00	10,525.65	0.00	26.31	10,499.34
000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)	12,087.25	0.00	0.00	0.00	0.00	12,087.25	0.00	30.22	12,057.03
000660 TEMECULA CEMETERY -Primary (GLEntry)	25,462.32	0.00	0.00	0.00	0.00	25,462.32	0.00	63.66	25,398.66
000680 EDMONT COMMUNITY SERVICES -Primary (GLEntry)	22,819.79	0.00	0.00	0.00	0.00	22,819.79	0.00	57.05	22,762.74
000760 BANNING LIBRARY -Primary (GLEntry)	34,925.70	0.00	0.00	0.00	0.00	34,925.70	0.00	87.31	34,838.39
000770 BEAUMONT LIBRARY -Primary (GLEntry)	59,922.04	0.00	0.00	0.00	0.00	59,922.04	0.00	149.81	59,772.23
000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)	10,015.31	0.00	0.00	0.00	0.00	10,015.31	0.00	25.04	9,990.27
000790 JURUPA AREA REC & PARK -Primary (GLEntry)	29,395.35	0.00	0.00	0.00	0.00	29,395.35	0.00	73.49	29,321.86
000800 CV MOSQ & VECTOR CONTROL -Primary (GLEntry)	154,612.40	0.00	0.00	0.00	0.00	154,612.40	0.00	386.53	154,225.87
000820 BEAUMONT CHERRY VAL REC & PARK -Primary (GLEntry)	72,052.06	0.00	0.00	0.00	0.00	72,052.06	0.00	180.13	71,871.93
000830 DESERT RECREATION DISTRICT -Primary (GLEntry)	105,266.86	0.00	0.00	0.00	0.00	105,266.86	0.00	263.17	105,003.69
000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry)	11,069.27	0.00	0.00	0.00	0.00	11,069.27	0.00	27.67	11,041.60
000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)	61,424.84	0.00	0.00	0.00	0.00	61,424.84	0.00	153.56	61,271.28
026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)	2,343,193.38	0.00	0.00	0.00	0.00	2,343,193.38	0.00	5,857.98	2,337,335.40
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)	39,014,405.99	0.00	0.00	0.00	0.00	39,014,405.99	0.00	0.00	39,014,405.99
026971 CITY OF TEMECULA -Primary (EFT)	287,618.03	0.00	0.00	0.00	0.00	287,618.03	0.00	1.51	287,616.52
026975 CITY OF CANYON LAKE -Primary (EFT)	75,513.10	0.00	0.00	0.00	0.00	75,513.10	0.00	0.00	75,513.10
026976 CITY OF CATHEDRAL -Primary (EFT)	40,541.91	0.00	0.00	0.00	0.00	40,541.91	0.00	27.59	40,514.32
026984 CITY OF COACHELLA -Primary (EFT)	32,658.92	0.00	0.00	0.00	0.00	32,658.92	0.00	41.69	32,617.23
026988 CITY OF CORONA -Primary (EFT)	1,139,514.94	0.00	0.00	0.00	0.00	1,139,514.94	0.00	0.00	1,139,514.94
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	32,220.06	0.00	0.00	0.00	0.00	32,220.06	0.00	0.00	32,220.06
026997 CITY OF LAKE ELSINORE -Primary (EFT)	108,573.59	0.00	0.00	0.00	0.00	108,573.59	0.00	0.00	108,573.59
026999 CITY OF HEMET -Primary (EFT)	232,160.68	0.00	0.00	0.00	0.00	232,160.68	0.00	0.00	232,160.68
027001 CITY OF INDIAN WELLS -Primary (EFT)	106,438.74	0.00	0.00	0.00	0.00	106,438.74	0.00	18.30	106,420.44
027003 CITY OF INDIO -Primary (EFT)	287,694.78	0.00	0.00	0.00	0.00	287,694.78	0.00	0.00	287,694.78
027007 CITY OF MORENO VALLEY -Primary (EFT)	744,164.82	0.00	0.00	0.00	0.00	744,164.82	0.00	268.88	743,895.94
027009 CITY OF NORCO -Primary (EFT)	57,774.21	0.00	0.00	0.00	0.00	57,774.21	0.00	0.00	57,774.21
027011 CITY OF MURRIETA -Primary (EFT)	813,898.63	0.00	0.00	0.00	0.00	813,898.63	0.00	1,088.04	812,810.59
027012 CITY OF PALM DESERT -Primary (EFT)	210,228.89	0.00	0.00	0.00	0.00	210,228.89	0.00	0.00	210,228.89
027017 CITY OF PERRIS -Primary (EFT)	234,037.85	0.00	0.00	0.00	0.00	234,037.85	0.00	29.08	234,008.77
027021 CITY OF RIVERSIDE -Primary (EFT)	1,034,220.75	0.00	0.00	0.00	0.00	1,034,220.75	0.00	5.52	1,034,215.23

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)	87,786.37	0.00	0.00	0.00	0.00	87,786.37	0.00	219.47	87,566.90
027050 DESERT HEALTHCARE DISTRICT -Primary (EFT)	163,376.14	0.00	0.00	0.00	0.00	163,376.14	0.00	408.44	162,967.70
027056 PALO VERDE VALLEY HOSPITAL -Primary (Check)	4,812.01	0.00	0.00	0.00	0.00	4,812.01	0.00	12.03	4,799.98
027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)	320,100.86	0.00	0.00	0.00	0.00	320,100.86	0.00	800.25	319,300.61
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	24,960.51	0.00	0.00	0.00	0.00	24,960.51	0.00	62.40	24,898.11
027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)	1,746,005.47	0.00	0.00	0.00	0.00	1,746,005.47	0.00	4,365.01	1,741,640.46
027061 MISSION SPRINGS WATER DISTRICT -Primary (EFT)	50,783.56	0.00	0.00	0.00	0.00	50,783.56	0.00	126.96	50,656.60
027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT)	8,407.98	0.00	0.00	0.00	0.00	8,407.98	0.00	21.02	8,386.96
027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)	769,271.84	0.00	0.00	0.00	0.00	769,271.84	0.00	1,923.18	767,348.66
027070 FERN VALLEY WATER -Primary (Check)	26,937.89	0.00	0.00	0.00	0.00	26,937.89	0.00	67.34	26,870.55
027071 HIGH VALLEY WATER -Primary (EFT)	4,062.73	0.00	0.00	0.00	0.00	4,062.73	0.00	10.16	4,052.57
027074 METRO WATER DISTRICT -Primary (EFT)	206,289.90	0.00	0.00	0.00	0.00	206,289.90	0.00	515.72	205,774.18
027075 EASTERN MUNICIPAL WATER -Primary (EFT)	1,360,442.36	0.00	0.00	0.00	0.00	1,360,442.36	0.00	3,401.11	1,357,041.25
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT)	265,300.58	0.00	0.00	0.00	0.00	265,300.58	0.00	663.25	264,637.33
027085 LAKE HEMET MUNICIPAL WATER -Primary (Check)	58,353.41	0.00	0.00	0.00	0.00	58,353.41	0.00	145.88	58,207.53
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary (EFT)	1,301.65	0.00	0.00	0.00	0.00	1,301.65	0.00	3.25	1,298.40
027087 WESTERN MUNICIPAL WATER -Primary (EFT)	763,466.39	0.00	0.00	0.00	0.00	763,466.39	0.00	1,908.67	761,557.72
027094 HOME GARDENS SANITARY -Primary (Check)	6,503.35	0.00	0.00	0.00	0.00	6,503.35	0.00	16.26	6,487.09
027095 CABAZON COUNTY WATER -Primary (EFT)	498.97	0.00	0.00	0.00	0.00	498.97	0.00	1.25	497.72
027098 COACHELLA VALLEY RESOURCE CONS -Primary (EFT)	5,074.34	0.00	0.00	0.00	0.00	5,074.34	0.00	12.69	5,061.65
027101 RIVERSIDE-CORONA RCD -Primary (Check)	39,401.83	0.00	0.00	0.00	0.00	39,401.83	0.00	98.50	39,303.33
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT)	83,011.73	0.00	0.00	0.00	0.00	83,011.73	0.00	207.53	82,804.20
032948 CITY OF RANCHO MIRAGE -Primary (Check)	192,430.44	0.00	0.00	0.00	0.00	192,430.44	0.00	294.61	192,135.83
032952 CITY OF LA QUINTA -Primary (EFT)	269,050.55	0.00	0.00	0.00	0.00	269,050.55	0.00	0.00	269,050.55
033873 CITY OF SAN JACINTO -Primary (EFT)	81,057.70	0.00	0.00	0.00	0.00	81,057.70	0.00	6.02	81,051.68
033984 CITY OF PALM SPRINGS -Primary (EFT)	961,293.54	0.00	0.00	0.00	0.00	961,293.54	0.00	0.75	961,292.79
044808 CITY OF BANNING -Primary (EFT)	103,739.12	0.00	0.00	0.00	0.00	103,739.12	0.00	0.00	103,739.12
044810 CITY OF BEAUMONT -Primary (EFT)	182,947.07	0.00	0.00	0.00	0.00	182,947.07	0.00	35.32	182,911.75
044951 CITY OF BLYTHE -Primary (Check)	33,505.37	0.00	0.00	0.00	0.00	33,505.37	0.00	3.64	33,501.73
044957 CITY OF CALIMESA -Primary (EFT)	78,811.20	0.00	0.00	0.00	0.00	78,811.20	0.00	0.00	78,811.20
045204 IDYLLWILD COUNTY WATER -Primary (Check)	17,734.20	0.00	0.00	0.00	0.00	17,734.20	0.00	44.34	17,689.86
045205 PINE COVE COUNTY WATER -Primary (Check)	5,811.95	0.00	0.00	0.00	0.00	5,811.95	0.00	14.53	5,797.42
045250 WEST VALLEY WATER -Primary (EFT)	0.47	0.00	0.00	0.00	0.00	0.47	0.00	0.00	0.47
045251 DESERT WATER AGENCY -Primary (EFT)	589,901.56	0.00	0.00	0.00	0.00	589,901.56	0.00	1,474.75	588,426.81
045252 RANCHO CALIF JT WATER -Primary (EFT)	639,467.58	0.00	0.00	0.00	0.00	639,467.58	0.00	1,598.67	637,868.91
045280 JURUPA COMMUNITY SERVICES -Primary (EFT)	104,845.36	0.00	0.00	0.00	0.00	104,845.36	0.00	262.11	104,583.25
045282 IDYLLWILD FIRE PROTECTION -Primary (EFT)	46,612.84	0.00	0.00	0.00	0.00	46,612.84	0.00	116.53	46,496.31
045303 LEE LAKE WATER -Primary (EFT)	6,748.76	0.00	0.00	0.00	0.00	6,748.76	0.00	16.87	6,731.89
094158 CITY OF WILDOMAR -Primary (EFT)	189,666.09	0.00	0.00	0.00	0.00	189,666.09	0.00	51.21	189,614.88
094299 CITY OF MENIFEE -Primary (EFT)	545,196.44	0.00	0.00	0.00	0.00	545,196.44	0.00	0.00	545,196.44
103789 CITY OF EASTVALE -Primary (EFT)	338,076.40	0.00	0.00	0.00	0.00	338,076.40	0.00	0.00	338,076.40
107200 CITY OF JURUPA VALLEY -Primary (EFT)	212,622.47	0.00	0.00	0.00	0.00	212,622.47	0.00	0.00	212,622.47

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116503 SAN BERNARDINO CO SCHOOL -Primary (EFT)	34,224.78	0.00	0.00	0.00	0.00	34,224.78	0.00	0.00	34,224.78
Grand Total	92,579,550.28	0.00	0.00	0.00	83,538.99	92,663,089.27	0.00	34,857.85	92,628,231.42