

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Summary Distribution Report By Agency

Date: Dec-04-2020

Distribution

Printed By: carandia

Distributions:	FY 20-21 CY Uns UC2 12032020-1
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)	3,538.63	0.00	0.00	0.00	0.00	3,538.63	0.00	8.85	3,529.78
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	174.53	0.00	0.00	0.00	0.00	174.53	0.00	0.44	174.09
000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)	188,173.97	0.00	0.00	0.00	0.00	188,173.97	0.00	0.00	188,173.97
000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)	2,046,102.71	0.00	0.00	0.00	597,241.63	2,643,344.34	0.00	480.72	2,642,863.62
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)	445,120.33	0.00	0.00	0.00	0.00	445,120.33	0.00	0.00	445,120.33
000570 SUMMIT CEMETERY -Primary (GLEntry)	6,181.89	0.00	0.00	0.00	0.00	6,181.89	0.00	15.45	6,166.44
000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)	1,191.03	0.00	0.00	0.00	0.00	1,191.03	0.00	2.98	1,188.05
000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)	1,551.26	0.00	0.00	0.00	0.00	1,551.26	0.00	3.88	1,547.38
000610 MURRIETA CEMETERY -Primary (GLEntry)	939.83	0.00	0.00	0.00	0.00	939.83	0.00	2.35	937.48
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	445.02	0.00	0.00	0.00	0.00	445.02	0.00	1.11	443.91
000630 PALO VERDE CEMETERY -Primary (GLEntry)	106.96	0.00	0.00	0.00	0.00	106.96	0.00	0.27	106.69
000640 PERRIS VALLEY CEMETERY -Primary (GLEntry)	992.68	0.00	0.00	0.00	0.00	992.68	0.00	2.48	990.20
000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)	992.20	0.00	0.00	0.00	0.00	992.20	0.00	2.48	989.72
000660 TEMECULA CEMETERY -Primary (GLEntry)	1,713.04	0.00	0.00	0.00	0.00	1,713.04	0.00	4.28	1,708.76
000680 EDGEMONT COMMUNITY SERVICES -Primary (GLEntry)	1,025.86	0.00	0.00	0.00	0.00	1,025.86	0.00	2.56	1,023.30
000760 BANNING LIBRARY -Primary (GLEntry)	1,736.91	0.00	0.00	0.00	0.00	1,736.91	0.00	4.34	1,732.57
000770 BEAUMONT LIBRARY -Primary (GLEntry)	10,145.94	0.00	0.00	0.00	0.00	10,145.94	0.00	25.36	10,120.58
000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)	346.68	0.00	0.00	0.00	0.00	346.68	0.00	0.87	345.81
000790 JURUPA AREA REC & PARK -Primary (GLEntry)	1,643.06	0.00	0.00	0.00	0.00	1,643.06	0.00	4.11	1,638.95
000800 CV MOSQ & VECTOR CONTROL -Primary (GLEntry)	9,665.16	0.00	0.00	0.00	0.00	9,665.16	0.00	24.16	9,641.00
000820 BEAUMONT CHERRY VAL REC & PARK -Primary (GLEntry)	11,722.05	0.00	0.00	0.00	0.00	11,722.05	0.00	29.31	11,692.74
000830 DESERT RECREATION DISTRICT -Primary (GLEntry)	6,105.05	0.00	0.00	0.00	0.00	6,105.05	0.00	15.26	6,089.79
000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry)	650.05	0.00	0.00	0.00	0.00	650.05	0.00	1.63	648.42
000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)	4,904.41	0.00	0.00	0.00	0.00	4,904.41	0.00	12.26	4,892.15
026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)	188,052.39	0.00	0.00	0.00	0.00	188,052.39	0.00	470.13	187,582.26
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)	2,973,651.96	0.00	0.00	0.00	0.00	2,973,651.96	0.00	0.00	2,973,651.96
026971 CITY OF TEMECULA -Primary (EFT)	18,829.55	0.00	0.00	0.00	0.00	18,829.55	0.00	0.11	18,829.44
026975 CITY OF CANYON LAKE -Primary (EFT)	4,714.69	0.00	0.00	0.00	0.00	4,714.69	0.00	0.00	4,714.69
026976 CITY OF CATHEDRAL -Primary (EFT)	1,033.11	0.00	0.00	0.00	0.00	1,033.11	0.00	0.59	1,032.52
026984 CITY OF COACHELLA -Primary (EFT)	1,798.55	0.00	0.00	0.00	0.00	1,798.55	0.00	2.14	1,796.41
026988 CITY OF CORONA -Primary (EFT)	81,104.88	0.00	0.00	0.00	0.00	81,104.88	0.00	0.00	81,104.88
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	2,024.45	0.00	0.00	0.00	0.00	2,024.45	0.00	0.00	2,024.45
026997 CITY OF LAKE ELSINORE -Primary (EFT)	5,655.18	0.00	0.00	0.00	0.00	5,655.18	0.00	0.00	5,655.18
026999 CITY OF HEMET -Primary (EFT)	16,388.80	0.00	0.00	0.00	0.00	16,388.80	0.00	0.00	16,388.80
027001 CITY OF INDIAN WELLS -Primary (EFT)	4,614.12	0.00	0.00	0.00	0.00	4,614.12	0.00	0.94	4,613.18
027003 CITY OF INDIO -Primary (EFT)	26,611.37	0.00	0.00	0.00	0.00	26,611.37	0.00	0.00	26,611.37
027007 CITY OF MORENO VALLEY -Primary (EFT)	59,574.61	0.00	0.00	0.00	0.00	59,574.61	0.00	20.15	59,554.46
027009 CITY OF NORCO -Primary (EFT)	3,229.10	0.00	0.00	0.00	0.00	3,229.10	0.00	0.00	3,229.10
027011 CITY OF MURRIETA -Primary (EFT)	55,146.04	0.00	0.00	0.00	0.00	55,146.04	0.00	72.45	55,073.59
027012 CITY OF PALM DESERT -Primary (EFT)	7,254.04	0.00	0.00	0.00	0.00	7,254.04	0.00	0.00	7,254.04
027017 CITY OF PERRIS -Primary (EFT)	19,272.42	0.00	0.00	0.00	0.00	19,272.42	0.00	1.76	19,270.66
027021 CITY OF RIVERSIDE -Primary (EFT)	69,058.59	0.00	0.00	0.00	0.00	69,058.59	0.00	0.24	69,058.35

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027037 RUBIDOUX COMMUNITY SERVICES -Primary (EFT)	4,388.87	0.00	0.00	0.00	0.00	4,388.87	0.00	10.97	4,377.90
027050 DESERT HEALTHCARE DISTRICT -Primary (EFT)	10,645.11	0.00	0.00	0.00	0.00	10,645.11	0.00	26.61	10,618.50
027056 PALO VERDE VALLEY HOSPITAL -Primary (Check)	167.03	0.00	0.00	0.00	0.00	167.03	0.00	0.42	166.61
027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)	37,027.05	0.00	0.00	0.00	0.00	37,027.05	0.00	92.57	36,934.48
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	4,025.82	0.00	0.00	0.00	0.00	4,025.82	0.00	10.06	4,015.76
027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)	121,186.95	0.00	0.00	0.00	0.00	121,186.95	0.00	302.97	120,883.98
027061 MISSION SPRINGS WATER DISTRICT -Primary (EFT)	3,004.73	0.00	0.00	0.00	0.00	3,004.73	0.00	7.51	2,997.22
027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT)	433.04	0.00	0.00	0.00	0.00	433.04	0.00	1.08	431.96
027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)	68,050.25	0.00	0.00	0.00	0.00	68,050.25	0.00	170.13	67,880.12
027070 FERN VALLEY WATER -Primary (Check)	1,946.54	0.00	0.00	0.00	0.00	1,946.54	0.00	4.87	1,941.67
027071 HIGH VALLEY WATER -Primary (EFT)	222.58	0.00	0.00	0.00	0.00	222.58	0.00	0.56	222.02
027074 METRO WATER DISTRICT -Primary (EFT)	16,387.98	0.00	0.00	0.00	0.00	16,387.98	0.00	40.97	16,347.01
027075 EASTERN MUNICIPAL WATER -Primary (EFT)	104,169.55	0.00	0.00	0.00	0.00	104,169.55	0.00	260.42	103,909.13
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT)	15,600.30	0.00	0.00	0.00	0.00	15,600.30	0.00	39.00	15,561.30
027085 LAKE HEMET MUNICIPAL WATER -Primary (Check)	4,208.85	0.00	0.00	0.00	0.00	4,208.85	0.00	10.52	4,198.33
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary (EFT)	107.18	0.00	0.00	0.00	0.00	107.18	0.00	0.27	106.91
027087 WESTERN MUNICIPAL WATER -Primary (EFT)	59,272.32	0.00	0.00	0.00	0.00	59,272.32	0.00	148.18	59,124.14
027094 HOME GARDENS SANITARY -Primary (Check)	528.95	0.00	0.00	0.00	0.00	528.95	0.00	1.32	527.63
027095 CABAZON COUNTY WATER -Primary (EFT)	10.38	0.00	0.00	0.00	0.00	10.38	0.00	0.03	10.35
027098 COACHELLA VALLEY RESOURCE CONS -Primary (EFT)	262.66	0.00	0.00	0.00	0.00	262.66	0.00	0.66	262.00
027101 RIVERSIDE-CORONA RCD -Primary (Check)	2,972.77	0.00	0.00	0.00	0.00	2,972.77	0.00	7.43	2,965.34
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT)	5,666.32	0.00	0.00	0.00	0.00	5,666.32	0.00	14.17	5,652.15
032948 CITY OF RANCHO MIRAGE -Primary (Check)	16,507.88	0.00	0.00	0.00	0.00	16,507.88	0.00	22.41	16,485.47
032952 CITY OF LA QUINTA -Primary (EFT)	9,394.35	0.00	0.00	0.00	0.00	9,394.35	0.00	0.00	9,394.35
033873 CITY OF SAN JACINTO -Primary (EFT)	6,638.29	0.00	0.00	0.00	0.00	6,638.29	0.00	0.32	6,637.97
033984 CITY OF PALM SPRINGS -Primary (EFT)	65,666.61	0.00	0.00	0.00	0.00	65,666.61	0.00	0.03	65,666.58
044808 CITY OF BANNING -Primary (EFT)	6,271.89	0.00	0.00	0.00	0.00	6,271.89	0.00	0.00	6,271.89
044810 CITY OF BEAUMONT -Primary (EFT)	33,426.82	0.00	0.00	0.00	0.00	33,426.82	0.00	7.86	33,418.96
044951 CITY OF BLYTHE -Primary (Check)	1,204.68	0.00	0.00	0.00	0.00	1,204.68	0.00	0.10	1,204.58
044957 CITY OF CALIMESA -Primary (EFT)	4,188.22	0.00	0.00	0.00	0.00	4,188.22	0.00	0.00	4,188.22
045204 IDYLLWILD COUNTY WATER -Primary (Check)	1,028.09	0.00	0.00	0.00	0.00	1,028.09	0.00	2.57	1,025.52
045205 PINE COVE COUNTY WATER -Primary (Check)	368.66	0.00	0.00	0.00	0.00	368.66	0.00	0.92	367.74
045250 WEST VALLEY WATER -Primary (EFT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045251 DESERT WATER AGENCY -Primary (EFT)	31,544.72	0.00	0.00	0.00	0.00	31,544.72	0.00	78.86	31,465.86
045252 RANCHO CALIF JT WATER -Primary (EFT)	42,180.24	0.00	0.00	0.00	0.00	42,180.24	0.00	105.45	42,074.79
045280 JURUPA COMMUNITY SERVICES -Primary (EFT)	7,640.18	0.00	0.00	0.00	0.00	7,640.18	0.00	19.10	7,621.08
045282 IDYLLWILD FIRE PROTECTION -Primary (EFT)	2,981.67	0.00	0.00	0.00	0.00	2,981.67	0.00	7.45	2,974.22
045303 LEE LAKE WATER -Primary (EFT)	698.17	0.00	0.00	0.00	0.00	698.17	0.00	1.75	696.42
094158 CITY OF WILDOMAR -Primary (EFT)	11,423.15	0.00	0.00	0.00	0.00	11,423.15	0.00	3.33	11,419.82
094299 CITY OF MENIFEE -Primary (EFT)	50,247.04	0.00	0.00	0.00	0.00	50,247.04	0.00	0.00	50,247.04
103789 CITY OF EASTVALE -Primary (EFT)	22,487.28	0.00	0.00	0.00	0.00	22,487.28	0.00	0.00	22,487.28
107200 CITY OF JURUPA VALLEY -Primary (EFT)	12,039.67	0.00	0.00	0.00	0.00	12,039.67	0.00	0.00	12,039.67

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)	2,587.94	0.00	0.00	0.00	0.00	2,587.94	0.00	0.00	2,587.94
Grand Total	7,071,993.88	0.00	0.00	0.00	597,241.63	7,669,235.51	0.00	2,614.53	7,666,620.98