

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Summary Distribution Report By Agency

Date: Dec-02-2020

Distribution

Printed By: carandia

Business Date:	12/02/2020
Description:	FY 20-21 NonComAir 12022020-1
Percent to Distribute:	100.00
Through Date:	12/2/2020
Revenue Source:	
Collections/Entitled Charges:	Collections
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

Summary Distribution Report By Agency

Agency	Tax	TIFs	Special Assessments	Fees & Charges	Penalty & Interest	Gross Distribution	Discounts	Commissions	Net
000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)	139.19	0.00	0.00	0.00	0.00	139.19	0.00	0.00	139.19
000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)	235,882.93	0.00	0.00	0.00	26,260.69	262,143.62	0.00	0.00	262,143.62
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)	35,693.76	0.00	0.00	0.00	0.00	35,693.76	0.00	0.00	35,693.76
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)	368,454.26	0.00	0.00	0.00	0.00	368,454.26	0.00	0.00	368,454.26
026971 CITY OF TEMECULA -Primary (EFT)	615.66	0.00	0.00	0.00	0.00	615.66	0.00	0.00	615.66
026988 CITY OF CORONA -Primary (EFT)	27,831.19	0.00	0.00	0.00	0.00	27,831.19	0.00	0.00	27,831.19
026997 CITY OF LAKE ELSINORE -Primary (EFT)	493.96	0.00	0.00	0.00	0.00	493.96	0.00	0.00	493.96
026999 CITY OF HEMET -Primary (EFT)	9,893.08	0.00	0.00	0.00	0.00	9,893.08	0.00	0.00	9,893.08
027017 CITY OF PERRIS -Primary (EFT)	1,023.52	0.00	0.00	0.00	0.00	1,023.52	0.00	0.00	1,023.52
027021 CITY OF RIVERSIDE -Primary (EFT)	55,421.88	0.00	0.00	0.00	0.00	55,421.88	0.00	0.00	55,421.88
027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)	1,278.11	0.00	0.00	0.00	0.00	1,278.11	0.00	3.20	1,274.91
027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)	19,626.65	0.00	0.00	0.00	0.00	19,626.65	0.00	49.07	19,577.58
027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)	839.32	0.00	0.00	0.00	0.00	839.32	0.00	2.10	837.22
027074 METRO WATER DISTRICT -Primary (EFT)	3,101.73	0.00	0.00	0.00	0.00	3,101.73	0.00	7.75	3,093.98
027075 EASTERN MUNICIPAL WATER -Primary (EFT)	1,012.06	0.00	0.00	0.00	0.00	1,012.06	0.00	2.53	1,009.53
033984 CITY OF PALM SPRINGS -Primary (EFT)	95,322.32	0.00	0.00	0.00	0.00	95,322.32	0.00	0.00	95,322.32
044808 CITY OF BANNING -Primary (EFT)	1,577.41	0.00	0.00	0.00	0.00	1,577.41	0.00	0.00	1,577.41
045251 DESERT WATER AGENCY -Primary (EFT)	28,586.59	0.00	0.00	0.00	0.00	28,586.59	0.00	71.47	28,515.12
107200 CITY OF JURUPA VALLEY -Primary (EFT)	3,177.58	0.00	0.00	0.00	0.00	3,177.58	0.00	0.00	3,177.58
RPTTF RDV-Banning (GLEntry)	0.00	15,751.23	0.00	0.00	0.00	15,751.23	0.00	0.00	15,751.23
RPTTF RDV-Corona (GLEntry)	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	160.00
RPTTF RDV-Lake Elsinore (GLEntry)	0.00	18,639.05	0.00	0.00	0.00	18,639.05	0.00	0.00	18,639.05
RPTTF RDV-March JPA (GLEntry)	0.00	1,194.49	0.00	0.00	0.00	1,194.49	0.00	0.00	1,194.49
RPTTF RDV-Moreno Valley (GLEntry)	0.00	200.19	0.00	0.00	0.00	200.19	0.00	0.00	200.19
RPTTF RDV-Murrieta (GLEntry)	0.00	2,192.00	0.00	0.00	0.00	2,192.00	0.00	0.00	2,192.00
RPTTF RDV-Perris (GLEntry)	0.00	92,919.65	0.00	0.00	0.00	92,919.65	0.00	0.00	92,919.65
RPTTF RDV-Riverside (GLEntry)	0.00	247,520.31	0.00	0.00	0.00	247,520.31	0.00	0.00	247,520.31
RPTTF RDV-Riverside County (GLEntry)	0.00	357,743.50	0.00	0.00	0.00	357,743.50	0.00	0.00	357,743.50
Grand Total	889,971.20	736,320.42	0.00	0.00	26,260.69	1,652,552.31	0.00	136.12	1,652,416.19