

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Summary Distribution Report By Agency

Date: Aug-03-2021

Distribution

Printed By: jenhun

Distributions:	FY 20-21 PY Uns PYU
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)	-1,444.86	0.00	3,310.41	0.00	869.20	2,734.75	0.00	-3.61	2,738.36
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	-86.64	0.00	0.00	0.00	0.00	-86.64	0.00	-0.22	-86.42
000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)	-72,110.33	0.00	0.00	0.00	0.00	-72,110.33	0.00	0.00	-72,110.33
000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)	-478,442.99	0.00	3,231.24	0.00	1,287,545.88	812,334.13	0.00	-254.01	812,588.14
000005 COUNTY SERVICE AREA (GLEntry)	0.00	0.00	117.00	0.00	460.98	577.98	0.00	0.00	577.98
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)	-218,485.10	0.00	0.00	0.00	0.00	-218,485.10	0.00	0.00	-218,485.10
000570 SUMMIT CEMETERY -Primary (GLEntry)	-1,907.77	0.00	0.00	0.00	0.00	-1,907.77	0.00	-4.77	-1,903.00
000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)	-783.77	0.00	0.00	0.00	0.00	-783.77	0.00	-1.96	-781.81
000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)	-1,025.70	0.00	0.00	0.00	0.00	-1,025.70	0.00	-2.56	-1,023.14
000610 MURRIETA CEMETERY -Primary (GLEntry)	-488.01	0.00	0.00	0.00	0.00	-488.01	0.00	-1.22	-486.79
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	-247.58	0.00	0.00	0.00	0.00	-247.58	0.00	-0.62	-246.96
000630 PALO VERDE CEMETERY -Primary (GLEntry)	-118.45	0.00	0.00	0.00	0.00	-118.45	0.00	-0.30	-118.15
000640 PERRIS VALLEY CEMETERY -Primary (GLEntry)	-400.18	0.00	0.00	0.00	0.00	-400.18	0.00	-1.00	-399.18
000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)	-459.60	0.00	0.00	0.00	0.00	-459.60	0.00	-1.15	-458.45
000660 TEMECULA CEMETERY -Primary (GLEntry)	-967.43	0.00	0.00	0.00	0.00	-967.43	0.00	-2.42	-965.01
000680 EDMONT COMMUNITY SERVICES -Primary (GLEntry)	-868.18	0.00	0.00	0.00	0.00	-868.18	0.00	-2.17	-866.01
000760 BANNING LIBRARY -Primary (GLEntry)	-1,326.68	0.00	0.00	0.00	0.00	-1,326.68	0.00	-3.32	-1,323.36
000770 BEAUMONT LIBRARY -Primary (GLEntry)	-2,276.38	0.00	0.00	0.00	0.00	-2,276.38	0.00	-5.69	-2,270.69
000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)	-380.82	0.00	0.00	0.00	0.00	-380.82	0.00	-0.95	-379.87
000790 JURUPA AREA REC & PARK -Primary (GLEntry)	-1,116.76	0.00	0.00	0.00	0.00	-1,116.76	0.00	-2.79	-1,113.97
000800 CV MOSQ & VECTOR CONTROL -Primary (GLEntry)	-5,872.86	0.00	0.00	0.00	0.00	-5,872.86	0.00	-14.68	-5,858.18
000820 BEAUMONT CHERRY VAL REC & PARK -Primary (GLEntry)	-2,737.39	0.00	0.00	0.00	0.00	-2,737.39	0.00	-6.84	-2,730.55
000830 DESERT RECREATION DISTRICT -Primary (GLEntry)	-3,998.62	0.00	0.00	0.00	0.00	-3,998.62	0.00	-10.00	-3,988.62
000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry)	-415.86	0.00	0.00	0.00	0.00	-415.86	0.00	-1.04	-414.82
000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)	-2,333.63	0.00	0.00	0.00	-3.42	-2,337.05	0.00	-5.83	-2,331.22
026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)	-89,007.31	0.00	1,044.56	0.00	245.65	-87,717.10	0.00	-222.52	-87,494.58
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)	-1,892,105.97	0.00	0.00	0.00	0.00	-1,892,105.97	0.00	0.00	-1,892,105.97
026971 CITY OF TEMECULA -Primary (EFT)	-10,932.56	0.00	2,766.65	0.00	13,930.08	5,764.17	0.00	-0.06	5,764.23
026976 CITY OF CATHEDRAL -Primary (EFT)	-1,548.42	0.00	4,546.31	0.00	851.15	3,849.04	0.00	-1.06	3,850.10
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	-1,210.14	0.00	1,100.22	0.00	361.08	251.16	0.00	0.00	251.16
027048 S. COACHELLA VALLEY CSD -Primary (Check)	0.00	0.00	8,648.85	0.00	3,864.35	12,513.20	0.00	0.00	12,513.20
027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)	-30,213.62	0.00	40,693.45	0.00	13,156.10	23,635.93	0.00	-75.53	23,711.46
027090 CV MOSQ & VECTOR CONTROL (Check)	0.00	0.00	10.59	0.00	4.21	14.80	0.00	0.00	14.80
033984 CITY OF PALM SPRINGS -Primary (EFT)	-36,547.10	0.00	58,296.49	0.00	7,966.20	29,715.59	0.00	-0.03	29,715.62
045251 DESERT WATER AGENCY -Primary (EFT)	31,290.90	0.00	0.00	0.00	0.00	31,290.90	0.00	77.51	31,213.39
071882 SAN GORGONIO PASS MEM HOSP (EFT)	0.00	0.00	3,958.71	0.00	1,340.91	5,299.62	0.00	0.00	5,299.62
083437 CITY OF COACHELLA (EFT)	0.00	0.00	528.28	0.00	95.31	623.59	0.00	0.00	623.59
083441 CITY OF CATHEDRAL (EFT)	0.00	0.00	139.19	0.00	25.74	164.93	0.00	0.00	164.93
094998 DESERT RECREATION DISTRICT -Primary (EFT)	0.00	0.00	58.13	0.00	23.78	81.91	0.00	0.00	81.91
097759 WRCOG PACE PROGRAM -Primary (EFT)	0.00	0.00	1,826.44	0.00	0.00	1,826.44	0.00	0.00	1,826.44
123956 CLEAN ENERGY CV UPGRADE (EFT)	0.00	0.00	1,534.70	0.00	709.07	2,243.77	0.00	0.00	2,243.77
238432 Temecula Valley USD CFD 89-1 (EFT)	0.00	0.00	114.54	0.00	451.29	565.83	0.00	0.00	565.83

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Agency	Tax	TIFs	Special Assessments	Fees & Charges	Penalty & Interest	Gross Distribution	Discounts	Commissions	Net
Grand Total	-2,828,569.81	0.00	131,925.76	0.00	1,331,897.56	-1,364,746.49	0.00	-548.84	-1,364,197.65