

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Summary Distribution Report By Agency

Date: Oct-28-2021

Distribution

Printed By: ropasad

Distributions:	FY 21-22 CY UNS UC1
Include Negative Agency Balances from Current	
Distribution:	True
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)	42,280.19	0.00	0.00	0.00	0.00	42,280.19	0.00	105.70	42,174.49
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	2,466.95	0.00	0.00	0.00	0.00	2,466.95	0.00	6.17	2,460.78
000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)	2,096,936.26	0.00	0.00	0.00	0.00	2,096,936.26	0.00	0.00	2,096,936.26
000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)	30,100,749.73	0.00	0.00	0.00	78,236.96	30,178,986.69	0.00	7,485.63	30,171,501.06
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)	6,379,843.72	0.00	0.00	0.00	0.00	6,379,843.72	0.00	0.00	6,379,843.72
000570 SUMMIT CEMETERY -Primary (GLEntry)	58,886.24	0.00	0.00	0.00	0.00	58,886.24	0.00	147.22	58,739.02
000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)	22,820.30	0.00	0.00	0.00	0.00	22,820.30	0.00	57.05	22,763.25
000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)	29,818.07	0.00	0.00	0.00	0.00	29,818.07	0.00	74.55	29,743.52
000610 MURRIETA CEMETERY -Primary (GLEntry)	14,396.70	0.00	0.00	0.00	0.00	14,396.70	0.00	35.99	14,360.71
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	7,278.16	0.00	0.00	0.00	0.00	7,278.16	0.00	18.20	7,259.96
000630 PALO VERDE CEMETERY -Primary (GLEntry)	3,326.71	0.00	0.00	0.00	0.00	3,326.71	0.00	8.32	3,318.39
000640 PERRIS VALLEY CEMETERY -Primary (GLEntry)	12,029.28	0.00	0.00	0.00	0.00	12,029.28	0.00	30.07	11,999.21
000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)	13,659.86	0.00	0.00	0.00	0.00	13,659.86	0.00	34.15	13,625.71
000660 TEMECULA CEMETERY -Primary (GLEntry)	28,387.02	0.00	0.00	0.00	0.00	28,387.02	0.00	70.97	28,316.05
000680 EDGEMONT COMMUNITY SERVICES -Primary (GLEntry)	24,903.56	0.00	0.00	0.00	0.00	24,903.56	0.00	62.26	24,841.30
000760 BANNING LIBRARY -Primary (GLEntry)	38,288.92	0.00	0.00	0.00	0.00	38,288.92	0.00	95.72	38,193.20
000770 BEAUMONT LIBRARY -Primary (GLEntry)	73,176.03	0.00	0.00	0.00	0.00	73,176.03	0.00	182.94	72,993.09
000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)	10,821.96	0.00	0.00	0.00	0.00	10,821.96	0.00	27.05	10,794.91
000790 JURUPA AREA REC & PARK -Primary (GLEntry)	32,415.34	0.00	0.00	0.00	0.00	32,415.34	0.00	81.04	32,334.30
000800 CV MOSQ & VECTOR CONTROL -Primary (GLEntry)	171,564.43	0.00	0.00	0.00	0.00	171,564.43	0.00	428.91	171,135.52
000820 BEAUMONT CHERRY VAL REC & PARK -Primary (GLEntry)	87,490.01	0.00	0.00	0.00	0.00	87,490.01	0.00	218.73	87,271.28
000830 DESERT RECREATION DISTRICT -Primary (GLEntry)	116,312.22	0.00	0.00	0.00	0.00	116,312.22	0.00	290.78	116,021.44
000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry)	12,239.32	0.00	0.00	0.00	0.00	12,239.32	0.00	30.60	12,208.72
000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)	69,271.39	0.00	0.00	0.00	0.00	69,271.39	0.00	173.18	69,098.21
026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)	2,643,525.81	0.00	0.00	0.00	0.00	2,643,525.81	0.00	6,608.81	2,636,917.00
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)	44,287,263.99	0.00	0.00	0.00	0.00	44,287,263.99	0.00	0.00	44,287,263.99
026971 CITY OF TEMECULA -Primary (EFT)	320,041.51	0.00	0.00	0.00	0.00	320,041.51	0.00	1.69	320,039.82
026975 CITY OF CANYON LAKE -Primary (EFT)	83,786.29	0.00	0.00	0.00	0.00	83,786.29	0.00	0.00	83,786.29
026976 CITY OF CATHEDRAL -Primary (EFT)	43,417.47	0.00	0.00	0.00	0.00	43,417.47	0.00	29.43	43,388.04
026984 CITY OF COACHELLA -Primary (EFT)	35,985.13	0.00	0.00	0.00	0.00	35,985.13	0.00	45.77	35,939.36
026988 CITY OF CORONA -Primary (EFT)	1,274,764.22	0.00	0.00	0.00	0.00	1,274,764.22	0.00	0.00	1,274,764.22
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	35,763.56	0.00	0.00	0.00	0.00	35,763.56	0.00	0.00	35,763.56
026997 CITY OF LAKE ELSINORE -Primary (EFT)	119,295.49	0.00	0.00	0.00	0.00	119,295.49	0.00	0.00	119,295.49
026999 CITY OF HEMET -Primary (EFT)	259,575.06	0.00	0.00	0.00	0.00	259,575.06	0.00	0.00	259,575.06
027001 CITY OF INDIAN WELLS -Primary (EFT)	115,978.77	0.00	0.00	0.00	0.00	115,978.77	0.00	20.09	115,958.68
027003 CITY OF INDIO -Primary (EFT)	328,248.08	0.00	0.00	0.00	0.00	328,248.08	0.00	0.00	328,248.08
027007 CITY OF MORENO VALLEY -Primary (EFT)	839,391.93	0.00	0.00	0.00	0.00	839,391.93	0.00	301.86	839,090.07
027009 CITY OF NORCO -Primary (EFT)	63,709.23	0.00	0.00	0.00	0.00	63,709.23	0.00	0.00	63,709.23
027011 CITY OF MURRIETA -Primary (EFT)	907,593.94	0.00	0.00	0.00	0.00	907,593.94	0.00	1,211.96	906,381.98
027012 CITY OF PALM DESERT -Primary (EFT)	227,129.99	0.00	0.00	0.00	0.00	227,129.99	0.00	0.00	227,129.99
027017 CITY OF PERRIS -Primary (EFT)	264,546.28	0.00	0.00	0.00	0.00	264,546.28	0.00	32.20	264,514.08
027021 CITY OF RIVERSIDE -Primary (EFT)	1,155,402.76	0.00	0.00	0.00	0.00	1,155,402.76	0.00	6.02	1,155,396.74

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027037 RUBIDOUX COMMUNITY SERVICES -Primary (EFT)	96,264.04	0.00	0.00	0.00	0.00	96,264.04	0.00	240.66	96,023.38
027050 DESERT HEALTHCARE DISTRICT -Primary (EFT)	181,740.47	0.00	0.00	0.00	0.00	181,740.47	0.00	454.35	181,286.12
027056 PALO VERDE VALLEY HOSPITAL -Primary (Check)	5,199.68	0.00	0.00	0.00	0.00	5,199.68	0.00	13.00	5,186.68
027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)	400,159.61	0.00	0.00	0.00	0.00	400,159.61	0.00	1,000.40	399,159.21
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	30,271.88	0.00	0.00	0.00	0.00	30,271.88	0.00	75.68	30,196.20
027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)	519,330.16	0.00	0.00	-109.10	0.00	519,221.06	0.00	1,298.33	517,922.73
027061 MISSION SPRINGS WATER DISTRICT -Primary (EFT)	56,175.84	0.00	0.00	0.00	0.00	56,175.84	0.00	140.44	56,035.40
027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT)	9,233.40	0.00	0.00	0.00	0.00	9,233.40	0.00	23.08	9,210.32
027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)	1,001,484.43	0.00	0.00	0.00	0.00	1,001,484.43	0.00	2,503.71	998,980.72
027070 FERN VALLEY WATER -Primary (Check)	30,165.39	0.00	0.00	0.00	0.00	30,165.39	0.00	75.41	30,089.98
027071 HIGH VALLEY WATER -Primary (EFT)	4,475.73	0.00	0.00	0.00	0.00	4,475.73	0.00	11.19	4,464.54
027074 METRO WATER DISTRICT -Primary (EFT)	228,434.23	0.00	0.00	0.00	0.00	228,434.23	0.00	571.09	227,863.14
027075 EASTERN MUNICIPAL WATER -Primary (EFT)	1,537,946.80	0.00	0.00	0.00	0.00	1,537,946.80	0.00	3,844.87	1,534,101.93
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT)	293,361.46	0.00	0.00	0.00	0.00	293,361.46	0.00	733.40	292,628.06
027085 LAKE HEMET MUNICIPAL WATER -Primary (Check)	65,337.43	0.00	0.00	0.00	0.00	65,337.43	0.00	163.34	65,174.09
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary (EFT)	1,570.26	0.00	0.00	0.00	0.00	1,570.26	0.00	3.93	1,566.33
027087 WESTERN MUNICIPAL WATER -Primary (EFT)	859,243.20	0.00	0.00	0.00	0.00	859,243.20	0.00	2,148.11	857,095.09
027094 HOME GARDENS SANITARY -Primary (Check)	7,344.26	0.00	0.00	0.00	0.00	7,344.26	0.00	18.36	7,325.90
027095 CABAZON COUNTY WATER -Primary (EFT)	532.20	0.00	0.00	0.00	0.00	532.20	0.00	1.33	530.87
027098 COACHELLA VALLEY RESOURCE CONS -Primary (EFT)	5,573.75	0.00	0.00	0.00	0.00	5,573.75	0.00	13.93	5,559.82
027101 RIVERSIDE-CORONA RCD -Primary (Check)	44,254.46	0.00	0.00	0.00	0.00	44,254.46	0.00	110.64	44,143.82
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT)	92,611.48	0.00	0.00	0.00	0.00	92,611.48	0.00	231.53	92,379.95
032948 CITY OF RANCHO MIRAGE -Primary (Check)	218,212.12	0.00	0.00	0.00	0.00	218,212.12	0.00	331.09	217,881.03
032952 CITY OF LA QUINTA -Primary (EFT)	290,796.31	0.00	0.00	0.00	0.00	290,796.31	0.00	0.00	290,796.31
033873 CITY OF SAN JACINTO -Primary (EFT)	91,586.42	0.00	0.00	0.00	0.00	91,586.42	0.00	6.61	91,579.81
033984 CITY OF PALM SPRINGS -Primary (EFT)	1,072,523.26	0.00	0.00	0.00	0.00	1,072,523.26	0.00	0.82	1,072,522.44
044808 CITY OF BANNING -Primary (EFT)	114,890.96	0.00	0.00	0.00	0.00	114,890.96	0.00	0.00	114,890.96
044810 CITY OF BEAUMONT -Primary (EFT)	225,971.64	0.00	0.00	0.00	0.00	225,971.64	0.00	45.09	225,926.55
044951 CITY OF BLYTHE -Primary (Check)	49,489.01	0.00	-19,662.61	0.00	0.00	29,826.40	0.00	5.34	29,821.06
044957 CITY OF CALIMESA -Primary (EFT)	86,683.85	0.00	0.00	0.00	0.00	86,683.85	0.00	0.00	86,683.85
045204 IDYLLWILD COUNTY WATER -Primary (EFT)	19,593.89	0.00	0.00	0.00	0.00	19,593.89	0.00	48.98	19,544.91
045205 PINE COVE COUNTY WATER -Primary (Check)	6,454.55	0.00	0.00	0.00	0.00	6,454.55	0.00	16.14	6,438.41
045250 WEST VALLEY WATER -Primary (EFT)	0.54	0.00	0.00	0.00	0.00	0.54	0.00	0.00	0.54
045251 DESERT WATER AGENCY -Primary (EFT)	773,661.32	0.00	0.00	0.00	0.00	773,661.32	0.00	1,934.15	771,727.17
045252 RANCHO CALIF JT WATER -Primary (EFT)	711,516.69	0.00	0.00	0.00	0.00	711,516.69	0.00	1,778.79	709,737.90
045280 JURUPA COMMUNITY SERVICES -Primary (EFT)	117,472.42	0.00	0.00	0.00	0.00	117,472.42	0.00	293.68	117,178.74
045282 IDYLLWILD FIRE PROTECTION -Primary (EFT)	51,794.43	0.00	0.00	0.00	0.00	51,794.43	0.00	129.49	51,664.94
045303 LEE LAKE WATER -Primary (EFT)	7,777.73	0.00	0.00	0.00	0.00	7,777.73	0.00	19.44	7,758.29
094158 CITY OF WILDOMAR -Primary (EFT)	210,009.52	0.00	0.00	0.00	0.00	210,009.52	0.00	56.96	209,952.56
094299 CITY OF MENIFEE -Primary (EFT)	621,858.66	0.00	0.00	0.00	0.00	621,858.66	0.00	0.00	621,858.66
103789 CITY OF EASTVALE -Primary (EFT)	376,557.68	0.00	0.00	0.00	0.00	376,557.68	0.00	0.00	376,557.68
107200 CITY OF JURUPA VALLEY -Primary (EFT)	234,627.70	0.00	0.00	0.00	0.00	234,627.70	0.00	0.00	234,627.70

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Agency	Tax	TIFs	Special Assessments	Fees & Charges	Penalty & Interest	Gross Distribution	Discounts	Commissions	Net
116503 SAN BERNARDINO CO SCHOOL -Primary (EFT)	43,842.73	0.00	0.00	0.00	0.00	43,842.73	0.00	0.00	43,842.73
243849 Coachella Valley Water District (EFT)	1,378,151.27	0.00	0.00	0.00	0.00	1,378,151.27	0.00	3,445.38	1,374,705.89
Grand Total	104,628,964.74	0.00	-19,662.61	-109.10	78,236.96	104,687,429.99	0.00	39,711.80	104,647,718.19