

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Summary Distribution Report By Agency

Date: Jul-25-2022

Distribution

Printed By: jenhun

Distributions:	FY 21-22 CY UNS UC3
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)	2,669.04	0.00	46.92	0.00	4.68	2,720.64	0.00	6.67	2,713.97
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	18.65	0.00	0.00	0.00	0.00	18.65	0.00	0.05	18.60
000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)	79,306.96	0.00	0.00	0.00	0.00	79,306.96	0.00	0.00	79,306.96
000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)	330,212.79	0.00	0.00	0.00	232,671.41	562,884.20	0.00	153.21	562,730.99
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)	132,466.17	0.00	0.00	0.00	0.00	132,466.17	0.00	0.00	132,466.17
000570 SUMMIT CEMETERY -Primary (GLEntry)	2,543.11	0.00	0.00	0.00	0.00	2,543.11	0.00	6.36	2,536.75
000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)	-26,168.82	0.00	0.00	0.00	0.00	-26,168.82	0.00	-65.42	-26,103.40
000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)	327.37	0.00	0.00	0.00	0.00	327.37	0.00	0.82	326.55
000610 MURRIETA CEMETERY -Primary (GLEntry)	264.72	0.00	0.00	0.00	0.00	264.72	0.00	0.66	264.06
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	177.10	0.00	0.00	0.00	0.00	177.10	0.00	0.44	176.66
000630 PALO VERDE CEMETERY -Primary (GLEntry)	-31.83	0.00	0.00	0.00	0.00	-31.83	0.00	-0.08	-31.75
000640 PERRIS VALLEY CEMETERY -Primary (GLEntry)	538.96	0.00	0.00	0.00	0.00	538.96	0.00	1.35	537.61
000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)	460.41	0.00	0.00	0.00	0.00	460.41	0.00	1.15	459.26
000660 TEMECULA CEMETERY -Primary (GLEntry)	467.48	0.00	0.00	0.00	0.00	467.48	0.00	1.17	466.31
000680 EDGEMONT COMMUNITY SERVICES -Primary (GLEntry)	-682.18	0.00	0.00	0.00	0.00	-682.18	0.00	-1.71	-680.47
000760 BANNING LIBRARY -Primary (GLEntry)	226.95	0.00	0.00	0.00	0.00	226.95	0.00	0.57	226.38
000770 BEAUMONT LIBRARY -Primary (GLEntry)	4,991.64	0.00	0.00	0.00	0.00	4,991.64	0.00	12.48	4,979.16
000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)	-102.00	0.00	0.00	0.00	0.00	-102.00	0.00	-0.25	-101.75
000790 JURUPA AREA REC & PARK -Primary (GLEntry)	-32.29	0.00	0.00	0.00	0.00	-32.29	0.00	-0.08	-32.21
000800 CV MOSQ & VECTOR CONTROL -Primary (GLEntry)	3,449.67	0.00	0.00	0.00	0.00	3,449.67	0.00	8.62	3,441.05
000820 BEAUMONT CHERRY VAL REC & PARK -Primary (GLEntry)	5,597.04	0.00	0.00	0.00	0.00	5,597.04	0.00	13.99	5,583.05
000830 DESERT RECREATION DISTRICT -Primary (GLEntry)	1,965.32	0.00	0.00	0.00	0.00	1,965.32	0.00	4.91	1,960.41
000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry)	104.96	0.00	0.00	0.00	0.00	104.96	0.00	0.26	104.70
000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)	2,577.38	0.00	152.01	0.00	15.19	2,744.58	0.00	6.44	2,738.14
026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)	64,964.10	0.00	21.27	0.00	2.11	64,987.48	0.00	162.41	64,825.07
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)	1,449,914.40	0.00	0.00	0.00	0.00	1,449,914.40	0.00	0.00	1,449,914.40
026971 CITY OF TEMECULA -Primary (EFT)	5,274.22	0.00	0.00	0.00	0.00	5,274.22	0.00	0.01	5,274.21
026975 CITY OF CANYON LAKE -Primary (EFT)	1,677.62	0.00	0.00	0.00	0.00	1,677.62	0.00	0.00	1,677.62
026984 CITY OF COACHELLA -Primary (EFT)	2,085.25	0.00	0.00	0.00	0.00	2,085.25	0.00	3.40	2,081.85
026988 CITY OF CORONA -Primary (EFT)	13,696.15	0.00	0.00	0.00	0.00	13,696.15	0.00	0.00	13,696.15
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	728.72	0.00	0.00	0.00	0.00	728.72	0.00	0.00	728.72
026997 CITY OF LAKE ELSINORE -Primary (EFT)	614.63	0.00	0.00	0.00	0.00	614.63	0.00	0.00	614.63
026999 CITY OF HEMET -Primary (EFT)	3,767.79	0.00	0.00	0.00	0.00	3,767.79	0.00	0.00	3,767.79
027003 CITY OF INDIO -Primary (EFT)	16,099.88	0.00	0.00	0.00	0.00	16,099.88	0.00	0.00	16,099.88
027007 CITY OF MORENO VALLEY -Primary (EFT)	14,160.01	0.00	48.23	0.00	4.82	14,213.06	0.00	6.02	14,207.04
027009 CITY OF NORCO -Primary (EFT)	450.23	0.00	0.00	0.00	0.00	450.23	0.00	0.00	450.23
027011 CITY OF MURRIETA -Primary (EFT)	14,627.65	0.00	0.00	0.00	0.00	14,627.65	0.00	18.76	14,608.89
027017 CITY OF PERRIS -Primary (EFT)	12,561.53	0.00	0.00	0.00	0.00	12,561.53	0.00	0.60	12,560.93
027021 CITY OF RIVERSIDE -Primary (EFT)	10,035.89	0.00	8.75	0.00	0.85	10,045.49	0.00	-0.03	10,045.52
027031 PERRIS UNION HIGH CFD -Primary (EFT)	0.00	0.00	93.61	0.00	9.36	102.97	0.00	0.00	102.97
027044 MENIFEE USD CFD (EFT)	0.00	0.00	678.33	0.00	67.83	746.16	0.00	0.00	746.16
027050 DESERT HEALTHCARE DISTRICT -Primary (EFT)	3,681.14	0.00	0.00	0.00	0.00	3,681.14	0.00	9.20	3,671.94

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027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)	9,416.87	0.00	0.00	0.00	0.00	9,416.87	0.00	23.54	9,393.33
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	3,487.02	0.00	0.00	0.00	-0.03	3,486.99	0.00	8.72	3,478.27
027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)	8,171.78	0.00	0.00	0.00	0.00	8,171.78	0.00	20.43	8,151.35
027061 MISSION SPRINGS WATER DISTRICT -Primary (EFT)	352.46	0.00	0.00	0.00	-0.03	352.43	0.00	0.88	351.55
027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT)	132.32	0.00	0.00	0.00	-0.01	132.31	0.00	0.33	131.98
027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)	23,789.38	0.00	0.00	0.00	0.00	23,789.38	0.00	59.47	23,729.91
027070 FERN VALLEY WATER -Primary (Check)	1,236.79	0.00	0.00	0.00	0.00	1,236.79	0.00	3.09	1,233.70
027071 HIGH VALLEY WATER -Primary (EFT)	2.65	0.00	0.00	0.00	0.00	2.65	0.00	0.01	2.64
027074 METRO WATER DISTRICT -Primary (EFT)	6,069.01	0.00	85.56	0.00	7.83	6,162.40	0.00	15.17	6,147.23
027075 EASTERN MUNICIPAL WATER -Primary (EFT)	38,066.83	0.00	319.09	0.00	30.80	38,416.72	0.00	95.17	38,321.55
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT)	4,645.97	0.00	0.00	0.00	0.00	4,645.97	0.00	11.61	4,634.36
027085 LAKE HEMET MUNICIPAL WATER -Primary (Check)	1,733.49	0.00	0.00	0.00	0.00	1,733.49	0.00	4.33	1,729.16
027087 WESTERN MUNICIPAL WATER -Primary (EFT)	11,268.35	0.00	0.00	0.00	0.00	11,268.35	0.00	28.17	11,240.18
027094 HOME GARDENS SANITARY -Primary (Check)	559.06	0.00	0.00	0.00	0.00	559.06	0.00	1.40	557.66
027098 COACHELLA VALLEY RESOURCE CONS -Primary (EFT)	33.42	0.00	0.00	0.00	0.00	33.42	0.00	0.08	33.34
027101 RIVERSIDE-CORONA RCD -Primary (Check)	905.99	0.00	0.00	0.00	0.00	905.99	0.00	2.26	903.73
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT)	1,183.53	0.00	0.28	0.00	0.02	1,183.83	0.00	2.96	1,180.87
032948 CITY OF RANCHO MIRAGE -Primary (Check)	6,379.56	0.00	0.00	0.00	-0.02	6,379.54	0.00	7.53	6,372.01
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT (Check)	26,594.88	0.00	0.00	0.00	0.00	26,594.88	0.00	66.49	26,528.39
033873 CITY OF SAN JACINTO -Primary (EFT)	2,720.57	0.00	0.00	0.00	0.00	2,720.57	0.00	0.07	2,720.50
033984 CITY OF PALM SPRINGS -Primary (EFT)	32,474.23	0.00	0.00	0.00	0.00	32,474.23	0.00	0.06	32,474.17
044808 CITY OF BANNING -Primary (EFT)	2,924.21	0.00	0.00	0.00	0.00	2,924.21	0.00	0.00	2,924.21
044810 CITY OF BEAUMONT -Primary (EFT)	21,596.82	0.00	0.00	0.00	0.00	21,596.82	0.00	11.12	21,585.70
045204 IDYLLWILD COUNTY WATER -Primary (EFT)	530.06	0.00	0.00	0.00	0.00	530.06	0.00	1.33	528.73
045205 PINE COVE COUNTY WATER -Primary (Check)	252.11	0.00	0.00	0.00	0.00	252.11	0.00	0.63	251.48
045251 DESERT WATER AGENCY -Primary (EFT)	9,570.89	0.00	0.00	0.00	0.00	9,570.89	0.00	23.93	9,546.96
045252 RANCHO CALIF JT WATER -Primary (EFT)	8,596.65	0.00	0.00	0.00	0.00	8,596.65	0.00	21.49	8,575.16
045280 JURUPA COMMUNITY SERVICES -Primary (EFT)	6,134.46	0.00	0.00	0.00	0.00	6,134.46	0.00	15.34	6,119.12
045282 IDYLLWILD FIRE PROTECTION -Primary (EFT)	1,826.07	0.00	0.00	0.00	0.00	1,826.07	0.00	4.57	1,821.50
045303 LEE LAKE WATER -Primary (EFT)	396.69	0.00	0.00	0.00	0.00	396.69	0.00	0.99	395.70
071882 SAN GORGONIO PASS MEM HOSP (EFT)	0.00	0.00	60.52	0.00	6.04	66.56	0.00	0.00	66.56
094158 CITY OF WILDOMAR -Primary (EFT)	3,338.50	0.00	0.00	0.00	0.00	3,338.50	0.00	1.35	3,337.15
094299 CITY OF MENIFEE -Primary (EFT)	23,763.18	0.00	0.00	0.00	0.00	23,763.18	0.00	0.00	23,763.18
103789 CITY OF EASTVALE -Primary (EFT)	6,488.84	0.00	0.00	0.00	0.00	6,488.84	0.00	0.00	6,488.84
104315 CABAZON COUNTY WATER (EFT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116503 SAN BERNARDINO CO SCHOOL -Primary (EFT)	1,032.81	0.00	0.00	0.00	0.00	1,032.81	0.00	0.00	1,032.81
243849 Coachella Valley Water District (EFT)	29,614.48	0.00	0.00	0.00	0.00	29,614.48	0.00	74.04	29,540.44
Grand Total	2,450,977.74	0.00	1,514.57	0.00	232,820.85	2,685,313.16	0.00	858.54	2,684,454.62