

**Riverside County**  
**Paul Angulo, Riverside County Auditor-Controller**

Summary Distribution Report By Agency

Date: Jan-03-2022

Distribution

Printed By: jenhun

Distributions:	FY 21-22 NonComAir P1 and P2
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
000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)	183.76	0.00	0.00	0.00	0.00	183.76	0.00	0.00	183.76
000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)	199,427.93	0.00	0.00	0.00	22,649.97	222,077.90	0.00	0.00	222,077.90
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)	34,577.78	0.00	0.00	0.00	0.00	34,577.78	0.00	0.00	34,577.78
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)	334,560.14	0.00	0.00	0.00	0.00	334,560.14	0.00	0.00	334,560.14
026988 CITY OF CORONA -Primary (EFT)	26,712.32	0.00	0.00	0.00	0.00	26,712.32	0.00	0.00	26,712.32
026997 CITY OF LAKE ELSINORE -Primary (EFT)	480.73	0.00	0.00	0.00	0.00	480.73	0.00	0.00	480.73
026999 CITY OF HEMET -Primary (EFT)	10,790.28	0.00	0.00	0.00	0.00	10,790.28	0.00	0.00	10,790.28
027017 CITY OF PERRIS -Primary (EFT)	1,019.22	0.00	0.00	0.00	0.00	1,019.22	0.00	0.00	1,019.22
027021 CITY OF RIVERSIDE -Primary (EFT)	34,332.30	0.00	0.00	0.00	0.00	34,332.30	0.00	0.00	34,332.30
027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)	1,173.96	0.00	0.00	0.00	0.00	1,173.96	0.00	2.93	1,171.03
027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)	851.18	0.00	0.00	0.00	0.00	851.18	0.00	2.13	849.05
027074 METRO WATER DISTRICT -Primary (EFT)	3,416.47	0.00	0.00	0.00	0.00	3,416.47	0.00	8.54	3,407.93
027075 EASTERN MUNICIPAL WATER -Primary (EFT)	1,984.05	0.00	0.00	0.00	0.00	1,984.05	0.00	4.96	1,979.09
033984 CITY OF PALM SPRINGS -Primary (EFT)	83,331.45	0.00	0.00	0.00	0.00	83,331.45	0.00	0.00	83,331.45
044808 CITY OF BANNING -Primary (EFT)	1,621.29	0.00	0.00	0.00	0.00	1,621.29	0.00	0.00	1,621.29
045251 DESERT WATER AGENCY -Primary (EFT)	24,999.47	0.00	0.00	0.00	0.00	24,999.47	0.00	62.50	24,936.97
107200 CITY OF JURUPA VALLEY -Primary (EFT)	2,574.70	0.00	0.00	0.00	0.00	2,574.70	0.00	0.00	2,574.70
243849 Coachella Valley Water District (EFT)	17,793.52	0.00	0.00	0.00	0.00	17,793.52	0.00	44.48	17,749.04
RPTTF RDV-Banning (GLEntry)	0.00	14,823.92	0.00	0.00	0.00	14,823.92	0.00	0.00	14,823.92
RPTTF RDV-Lake Elsinore (GLEntry)	0.00	14,203.74	0.00	0.00	0.00	14,203.74	0.00	0.00	14,203.74
RPTTF RDV-March JPA (GLEntry)	0.00	1,691.47	0.00	0.00	0.00	1,691.47	0.00	0.00	1,691.47
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	2,633.18	0.00	0.00	0.00	2,633.18	0.00	0.00	2,633.18
RPTTF RDV-Perris (GLEntry)	0.00	95,285.31	0.00	0.00	0.00	95,285.31	0.00	0.00	95,285.31
RPTTF RDV-Riverside (GLEntry)	0.00	330,820.99	0.00	0.00	0.00	330,820.99	0.00	0.00	330,820.99
RPTTF RDV-Riverside County (GLEntry)	0.00	419,232.06	0.00	0.00	0.00	419,232.06	0.00	0.00	419,232.06
<b>Grand Total</b>	<b>779,830.55</b>	<b>878,890.86</b>	<b>0.00</b>	<b>0.00</b>	<b>22,649.97</b>	<b>1,681,371.38</b>	<b>0.00</b>	<b>125.54</b>	<b>1,681,245.84</b>