

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Summary Distribution Report By Agency

Date: Aug-09-2022

Distribution

Printed By: ropasad

Distributions:	FY 21-22 NCA P3
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)	74,531.21	0.00	0.00	0.00	68,342.41	142,873.62	0.00	0.00	142,873.62
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)	3,876.77	0.00	0.00	0.00	0.00	3,876.77	0.00	0.00	3,876.77
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)	147,521.25	0.00	0.00	0.00	0.00	147,521.25	0.00	0.00	147,521.25
026988 CITY OF CORONA -Primary (EFT)	3,003.28	0.00	0.00	0.00	0.00	3,003.28	0.00	0.00	3,003.28
026999 CITY OF HEMET -Primary (EFT)	1,837.01	0.00	0.00	0.00	0.00	1,837.01	0.00	0.00	1,837.01
027003 CITY OF INDIO -Primary (EFT)	252.51	0.00	0.00	0.00	0.00	252.51	0.00	0.00	252.51
027017 CITY OF PERRIS -Primary (EFT)	255.81	0.00	0.00	0.00	0.00	255.81	0.00	0.00	255.81
027021 CITY OF RIVERSIDE -Primary (EFT)	20,419.57	0.00	0.00	0.00	0.00	20,419.57	0.00	0.00	20,419.57
027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)	76.53	0.00	0.00	0.00	0.00	76.53	0.00	0.19	76.34
027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)	33.37	0.00	0.00	0.00	0.00	33.37	0.00	0.08	33.29
027074 METRO WATER DISTRICT -Primary (EFT)	1,135.09	0.00	0.00	0.00	0.00	1,135.09	0.00	2.84	1,132.25
027075 EASTERN MUNICIPAL WATER -Primary (EFT)	337.79	0.00	0.00	0.00	0.00	337.79	0.00	0.84	336.95
033984 CITY OF PALM SPRINGS -Primary (EFT)	43,977.35	0.00	0.00	0.00	0.00	43,977.35	0.00	0.00	43,977.35
044808 CITY OF BANNING -Primary (EFT)	65.87	0.00	0.00	0.00	0.00	65.87	0.00	0.00	65.87
045251 DESERT WATER AGENCY -Primary (EFT)	13,193.23	0.00	0.00	0.00	0.00	13,193.23	0.00	32.98	13,160.25
107200 CITY OF JURUPA VALLEY -Primary (EFT)	0.02	0.00	0.00	0.00	-0.02	0.00	0.00	0.00	0.00
243849 Coachella Valley Water District (EFT)	13,302.37	0.00	0.00	0.00	0.00	13,302.37	0.00	33.26	13,269.11
RPTTF RDV-Banning (GLEntry)	0.00	599.16	0.00	0.00	0.00	599.16	0.00	0.00	599.16
RPTTF RDV-Lake Elsinore (GLEntry)	0.00	-8,037.24	0.00	0.00	0.00	-8,037.24	0.00	0.00	-8,037.24
RPTTF RDV-March JPA (GLEntry)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RPTTF RDV-Moreno Valley (GLEntry)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RPTTF RDV-Murrieta (GLEntry)	0.00	3,891.53	0.00	0.00	0.00	3,891.53	0.00	0.00	3,891.53
RPTTF RDV-Norco (GLEntry)	0.00	237.59	0.00	0.00	0.00	237.59	0.00	0.00	237.59
RPTTF RDV-Perris (GLEntry)	0.00	26,129.05	0.00	0.00	0.00	26,129.05	0.00	0.00	26,129.05
RPTTF RDV-Riverside (GLEntry)	0.00	169,884.00	0.00	0.00	0.00	169,884.00	0.00	0.00	169,884.00
RPTTF RDV-Riverside County (GLEntry)	0.00	184,000.80	0.00	0.00	0.00	184,000.80	0.00	0.00	184,000.80
Grand Total	323,819.03	376,704.89	0.00	0.00	68,342.39	768,866.31	0.00	70.19	768,796.12