

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 Racehorse 071922-1
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
000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)	0.00	0.00	0.00	5,528.92	0.00	5,528.92	0.00	0.00	5,528.92
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)	0.00	0.00	0.00	139.46	0.00	139.46	0.00	0.00	139.46
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)	0.00	0.00	0.00	5,389.45	0.00	5,389.45	0.00	0.00	5,389.45
026971 CITY OF TEMECULA -Primary (EFT)	0.00	0.00	0.00	92.15	0.00	92.15	0.00	0.00	92.15
026988 CITY OF CORONA -Primary (EFT)	0.00	0.00	0.00	40.00	0.00	40.00	0.00	0.00	40.00
026999 CITY OF HEMET -Primary (EFT)	0.00	0.00	0.00	366.00	0.00	366.00	0.00	0.00	366.00
027009 CITY OF NORCO -Primary (EFT)	0.00	0.00	0.00	99.46	0.00	99.46	0.00	0.00	99.46
033873 CITY OF SAN JACINTO -Primary (EFT)	0.00	0.00	0.00	24.00	0.00	24.00	0.00	0.00	24.00
044951 CITY OF BLYTHE -Primary (Check)	0.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	20.00
094299 CITY OF MENIFEE -Primary (EFT)	0.00	0.00	0.00	162.67	0.00	162.67	0.00	0.00	162.67
107200 CITY OF JURUPA VALLEY -Primary (EFT)	0.00	0.00	0.00	115.33	0.00	115.33	0.00	0.00	115.33
Grand Total	0.00	0.00	0.00	11,977.44	0.00	11,977.44	0.00	0.00	11,977.44