

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Summary Distribution Report By Agency

Date: Feb-09-2022

Distribution

Printed By: ropasad

Distributions:	FY 21-22 CY SBE CS1
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)	27,170.31	0.00	0.00	0.00	0.00	27,170.31	0.00	67.93	27,102.38
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	783.00	0.00	0.00	0.00	0.00	783.00	0.00	1.96	781.04
000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)	750,833.23	0.00	0.00	0.00	0.00	750,833.23	0.00	0.00	750,833.23
000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)	8,013,986.96	0.00	0.00	0.00	0.00	8,013,986.96	0.00	2,891.85	8,011,095.11
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)	1,499,552.10	0.00	0.00	0.00	0.00	1,499,552.10	0.00	0.00	1,499,552.10
000570 SUMMIT CEMETERY -Primary (GLEntry)	21,659.84	0.00	0.00	0.00	0.00	21,659.84	0.00	54.15	21,605.69
000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)	8,475.52	0.00	0.00	0.00	0.00	8,475.52	0.00	21.19	8,454.33
000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)	9,014.43	0.00	0.00	0.00	0.00	9,014.43	0.00	22.54	8,991.89
000610 MURRIETA CEMETERY -Primary (GLEntry)	2,557.20	0.00	0.00	0.00	0.00	2,557.20	0.00	6.39	2,550.81
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	4,188.98	0.00	0.00	0.00	0.00	4,188.98	0.00	10.47	4,178.51
000630 PALO VERDE CEMETERY -Primary (GLEntry)	4,987.41	0.00	0.00	0.00	0.00	4,987.41	0.00	12.47	4,974.94
000640 PERRIS VALLEY CEMETERY -Primary (GLEntry)	3,811.02	0.00	0.00	0.00	0.00	3,811.02	0.00	9.53	3,801.49
000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)	6,277.04	0.00	0.00	0.00	0.00	6,277.04	0.00	15.69	6,261.35
000660 TEMECULA CEMETERY -Primary (GLEntry)	5,644.45	0.00	0.00	0.00	0.00	5,644.45	0.00	14.11	5,630.34
000680 EDGEMONT COMMUNITY SERVICES -Primary (GLEntry)	8,117.33	0.00	98.23	0.00	0.00	8,215.56	0.00	20.29	8,195.27
000760 BANNING LIBRARY -Primary (GLEntry)	22,776.75	0.00	0.00	0.00	0.00	22,776.75	0.00	56.94	22,719.81
000770 BEAUMONT LIBRARY -Primary (GLEntry)	17,684.71	0.00	0.00	0.00	0.00	17,684.71	0.00	44.21	17,640.50
000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)	12,127.71	0.00	0.00	0.00	0.00	12,127.71	0.00	30.32	12,097.39
000790 JURUPA AREA REC & PARK -Primary (GLEntry)	15,099.28	0.00	0.00	0.00	0.00	15,099.28	0.00	37.75	15,061.53
000800 CV MOSQ & VECTOR CONTROL -Primary (GLEntry)	70,082.52	0.00	0.00	0.00	0.00	70,082.52	0.00	175.21	69,907.31
000820 BEAUMONT CHERRY VAL REC & PARK -Primary (GLEntry)	23,913.66	0.00	0.00	0.00	0.00	23,913.66	0.00	59.78	23,853.88
000830 DESERT RECREATION DISTRICT -Primary (GLEntry)	42,175.84	0.00	0.00	0.00	0.00	42,175.84	0.00	105.44	42,070.40
000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry)	7,563.41	0.00	0.00	0.00	0.00	7,563.41	0.00	18.91	7,544.50
000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)	26,005.38	0.00	0.00	0.00	0.00	26,005.38	0.00	65.01	25,940.37
026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)	764,989.61	0.00	0.00	0.00	0.00	764,989.61	0.00	1,912.47	763,077.14
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)	16,188,163.07	0.00	0.00	0.00	0.00	16,188,163.07	0.00	0.00	16,188,163.07
026971 CITY OF TEMECULA -Primary (EFT)	107,280.59	0.00	0.00	0.00	0.00	107,280.59	0.00	0.16	107,280.43
026975 CITY OF CANYON LAKE -Primary (EFT)	13,043.84	0.00	0.00	0.00	0.00	13,043.84	0.00	0.00	13,043.84
026976 CITY OF CATHEDRAL -Primary (EFT)	83,202.49	0.00	0.00	0.00	0.00	83,202.49	0.00	30.77	83,171.72
026984 CITY OF COACHELLA -Primary (EFT)	60,678.55	0.00	0.00	0.00	0.00	60,678.55	0.00	36.69	60,641.86
026988 CITY OF CORONA -Primary (EFT)	351,698.45	0.00	0.00	0.00	0.00	351,698.45	0.00	0.00	351,698.45
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	41,821.85	0.00	0.00	0.00	0.00	41,821.85	0.00	0.00	41,821.85
026997 CITY OF LAKE ELSINORE -Primary (EFT)	81,121.55	0.00	0.00	0.00	0.00	81,121.55	0.00	0.00	81,121.55
026999 CITY OF HEMET -Primary (EFT)	123,415.36	0.00	0.00	0.00	0.00	123,415.36	0.00	0.00	123,415.36
027001 CITY OF INDIAN WELLS -Primary (EFT)	21,096.76	0.00	0.00	0.00	0.00	21,096.76	0.00	7.75	21,089.01
027003 CITY OF INDIO -Primary (EFT)	113,211.78	0.00	1,848.96	0.00	0.00	115,060.74	0.00	0.00	115,060.74
027007 CITY OF MORENO VALLEY -Primary (EFT)	219,537.60	0.00	0.00	0.00	0.00	219,537.60	0.00	94.25	219,443.35
027009 CITY OF NORCO -Primary (EFT)	32,453.14	0.00	0.00	0.00	0.00	32,453.14	0.00	0.00	32,453.14
027011 CITY OF MURRIETA -Primary (EFT)	168,458.25	0.00	1,630.85	0.00	0.00	170,089.10	0.00	212.89	169,876.21
027012 CITY OF PALM DESERT -Primary (EFT)	54,236.01	0.00	0.00	0.00	0.00	54,236.01	0.00	0.00	54,236.01
027017 CITY OF PERRIS -Primary (EFT)	76,943.56	0.00	0.00	0.00	0.00	76,943.56	0.00	10.01	76,933.55
027021 CITY OF RIVERSIDE -Primary (EFT)	434,415.73	0.00	0.00	0.00	0.00	434,415.73	0.00	1.50	434,414.23

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027037 RUBIDOUX COMMUNITY SERVICES -Primary (EFT)	37,132.39	0.00	0.00	0.00	0.00	37,132.39	0.00	92.83	37,039.56
027050 DESERT HEALTHCARE DISTRICT -Primary (EFT)	73,818.19	0.00	0.00	0.00	0.00	73,818.19	0.00	184.55	73,633.64
027056 PALO VERDE VALLEY HOSPITAL -Primary (Check)	5,031.97	0.00	0.00	0.00	0.00	5,031.97	0.00	12.58	5,019.39
027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)	186,933.47	0.00	0.00	0.00	0.00	186,933.47	0.00	467.33	186,466.14
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	11,532.66	0.00	0.00	0.00	0.00	11,532.66	0.00	28.83	11,503.83
027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)	158,691.52	0.00	0.00	0.00	0.00	158,691.52	0.00	396.73	158,294.79
027061 MISSION SPRINGS WATER DISTRICT -Primary (EFT)	68,825.04	0.00	365.11	0.00	0.00	69,190.15	0.00	172.06	69,018.09
027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT)	4,082.99	0.00	0.00	0.00	0.00	4,082.99	0.00	10.21	4,072.78
027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)	4,719,065.49	0.00	0.00	0.00	0.00	4,719,065.49	0.00	11,797.66	4,707,267.83
027070 FERN VALLEY WATER -Primary (Check)	6,609.44	0.00	0.00	0.00	0.00	6,609.44	0.00	16.52	6,592.92
027071 HIGH VALLEY WATER -Primary (EFT)	1,843.73	0.00	0.00	0.00	0.00	1,843.73	0.00	4.61	1,839.12
027074 METRO WATER DISTRICT -Primary (EFT)	5,125,674.92	0.00	2,293.27	0.00	0.00	5,127,968.19	0.00	12,814.19	5,115,154.00
027075 EASTERN MUNICIPAL WATER -Primary (EFT)	1,191,171.72	0.00	7,467.69	0.00	0.00	1,198,639.41	0.00	2,977.93	1,195,661.48
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT)	89,675.98	0.00	0.00	0.00	0.00	89,675.98	0.00	224.19	89,451.79
027085 LAKE HEMET MUNICIPAL WATER -Primary (Check)	22,906.35	0.00	0.00	0.00	0.00	22,906.35	0.00	57.27	22,849.08
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary (EFT)	10,634.28	0.00	0.00	0.00	0.00	10,634.28	0.00	26.59	10,607.69
027087 WESTERN MUNICIPAL WATER -Primary (EFT)	177,274.48	0.00	0.00	0.00	0.00	177,274.48	0.00	443.19	176,831.29
027094 HOME GARDENS SANITARY -Primary (Check)	2,368.35	0.00	0.00	0.00	0.00	2,368.35	0.00	5.92	2,362.43
027095 CABAZON COUNTY WATER -Primary (EFT)	2,077.59	0.00	0.00	0.00	0.00	2,077.59	0.00	5.19	2,072.40
027098 COACHELLA VALLEY RESOURCE CONS -Primary (EFT)	4,369.80	0.00	0.00	0.00	0.00	4,369.80	0.00	10.92	4,358.88
027101 RIVERSIDE-CORONA RCD -Primary (Check)	11,410.70	0.00	0.00	0.00	0.00	11,410.70	0.00	28.53	11,382.17
027102 SAN JACINTO BASIN RCD -Primary (EFT)	615.78	0.00	0.00	0.00	0.00	615.78	0.00	1.54	614.24
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT)	30,072.32	0.00	0.00	0.00	0.00	30,072.32	0.00	75.18	29,997.14
032948 CITY OF RANCHO MIRAGE -Primary (Check)	45,908.42	0.00	1,172.34	0.00	0.00	47,080.76	0.00	50.80	47,029.96
032952 CITY OF LA QUINTA -Primary (EFT)	54,884.26	0.00	0.00	0.00	0.00	54,884.26	0.00	0.00	54,884.26
033873 CITY OF SAN JACINTO -Primary (EFT)	35,491.22	0.00	0.00	0.00	0.00	35,491.22	0.00	4.26	35,486.96
033984 CITY OF PALM SPRINGS -Primary (EFT)	346,331.14	0.00	0.00	0.00	0.00	346,331.14	0.00	0.18	346,330.96
044808 CITY OF BANNING -Primary (EFT)	50,559.90	0.00	0.00	0.00	0.00	50,559.90	0.00	0.00	50,559.90
044810 CITY OF BEAUMONT -Primary (EFT)	56,141.44	0.00	0.00	0.00	0.00	56,141.44	0.00	19.86	56,121.58
044951 CITY OF BLYTHE -Primary (Check)	43,632.01	0.00	1,583.41	0.00	0.00	45,215.42	0.00	5.00	45,210.42
044957 CITY OF CALIMESA -Primary (EFT)	15,160.21	0.00	0.00	0.00	0.00	15,160.21	0.00	0.00	15,160.21
045204 IDYLLWILD COUNTY WATER -Primary (EFT)	8,072.23	0.00	0.00	0.00	0.00	8,072.23	0.00	20.18	8,052.05
045205 PINE COVE COUNTY WATER -Primary (Check)	1,875.67	0.00	0.00	0.00	0.00	1,875.67	0.00	4.69	1,870.98
045250 WEST VALLEY WATER -Primary (EFT)	3.96	0.00	0.00	0.00	0.00	3.96	0.00	0.01	3.95
045251 DESERT WATER AGENCY -Primary (EFT)	7,258,170.69	0.00	0.00	0.00	0.00	7,258,170.69	0.00	18,145.43	7,240,025.26
045252 RANCHO CALIF JT WATER -Primary (EFT)	1,135,787.95	0.00	0.00	0.00	0.00	1,135,787.95	0.00	2,839.47	1,132,948.48
045280 JURUPA COMMUNITY SERVICES -Primary (EFT)	51,968.36	0.00	78,432.83	0.00	0.00	130,401.19	0.00	129.92	130,271.27
045282 IDYLLWILD FIRE PROTECTION -Primary (EFT)	17,736.78	0.00	0.00	0.00	0.00	17,736.78	0.00	44.34	17,692.44
045303 LEE LAKE WATER -Primary (EFT)	1,206.62	0.00	0.00	0.00	0.00	1,206.62	0.00	3.02	1,203.60
068425 DE LUZ COMMUNITY SERVICE -Primary (Check)	1,325.21	0.00	0.00	0.00	0.00	1,325.21	0.00	3.31	1,321.90
094158 CITY OF WILDOMAR -Primary (EFT)	22,338.39	0.00	0.00	0.00	0.00	22,338.39	0.00	12.94	22,325.45
094299 CITY OF MENIFEE -Primary (EFT)	60,169.20	0.00	0.00	0.00	0.00	60,169.20	0.00	0.00	60,169.20

Summary Distribution Report By Agency

Agency	Tax	TIFs	Special Assessments	Fees & Charges	Penalty & Interest	Gross Distribution	Discounts	Commissions	Net
103789 CITY OF EASTVALE -Primary (EFT)	24,883.25	0.00	0.00	0.00	0.00	24,883.25	0.00	0.00	24,883.25
104315 CABAZON COUNTY WATER (EFT)	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00
107200 CITY OF JURUPA VALLEY -Primary (EFT)	16,433.77	0.00	0.00	0.00	0.00	16,433.77	0.00	0.00	16,433.77
116503 SAN BERNARDINO CO SCHOOL -Primary (EFT)	24,146.36	0.00	0.00	0.00	0.00	24,146.36	0.00	0.00	24,146.36
243849 Coachella Valley Water District (EFT)	868,192.14	0.00	0.00	0.00	0.00	868,192.14	0.00	2,170.48	866,021.66
RPTTF RDV-Banning (GLEntry)	0.00	68,449.92	0.00	0.00	0.00	68,449.92	0.00	0.00	68,449.92
RPTTF RDV-Beaumont (GLEntry)	0.00	24,726.86	0.00	0.00	0.00	24,726.86	0.00	0.00	24,726.86
RPTTF RDV-Blythe (GLEntry)	0.00	30,122.24	0.00	0.00	0.00	30,122.24	0.00	0.00	30,122.24
RPTTF RDV-Calimesa (GLEntry)	0.00	8,024.37	0.00	0.00	0.00	8,024.37	0.00	0.00	8,024.37
RPTTF RDV-Cathedral (GLEntry)	0.00	396,347.21	0.00	0.00	0.00	396,347.21	0.00	0.00	396,347.21
RPTTF RDV-Coachella (GLEntry)	0.00	74,823.78	0.00	0.00	0.00	74,823.78	0.00	0.00	74,823.78
RPTTF RDV-Corona (GLEntry)	0.00	221,160.13	0.00	0.00	0.00	221,160.13	0.00	0.00	221,160.13
RPTTF RDV-Desert Hot Springs (GLEntry)	0.00	85,598.60	0.00	0.00	0.00	85,598.60	0.00	0.00	85,598.60
RPTTF RDV-Hemet (GLEntry)	0.00	96,608.27	0.00	0.00	0.00	96,608.27	0.00	0.00	96,608.27
RPTTF RDV-Indian Wells (GLEntry)	0.00	359,015.48	0.00	0.00	0.00	359,015.48	0.00	0.00	359,015.48
RPTTF RDV-Indio (GLEntry)	0.00	181,833.24	0.00	0.00	0.00	181,833.24	0.00	0.00	181,833.24
RPTTF RDV-La Quinta (GLEntry)	0.00	619,338.26	0.00	0.00	0.00	619,338.26	0.00	0.00	619,338.26
RPTTF RDV-Lake Elsinore (GLEntry)	0.00	227,675.93	0.00	0.00	0.00	227,675.93	0.00	0.00	227,675.93
RPTTF RDV-March JPA (GLEntry)	0.00	46,009.95	0.00	0.00	0.00	46,009.95	0.00	0.00	46,009.95
RPTTF RDV-Moreno Valley (GLEntry)	0.00	156,061.82	0.00	0.00	0.00	156,061.82	0.00	0.00	156,061.82
RPTTF RDV-Murrieta (GLEntry)	0.00	57,995.35	0.00	0.00	0.00	57,995.35	0.00	0.00	57,995.35
RPTTF RDV-Norco (GLEntry)	0.00	149,075.60	0.00	0.00	0.00	149,075.60	0.00	0.00	149,075.60
RPTTF RDV-Palm Desert (GLEntry)	0.00	883,764.36	0.00	0.00	0.00	883,764.36	0.00	0.00	883,764.36
RPTTF RDV-Palm Springs (GLEntry)	0.00	150,250.53	0.00	0.00	0.00	150,250.53	0.00	0.00	150,250.53
RPTTF RDV-Perris (GLEntry)	0.00	179,140.02	0.00	0.00	0.00	179,140.02	0.00	0.00	179,140.02
RPTTF RDV-Rancho Mirage (GLEntry)	0.00	457,426.28	0.00	0.00	0.00	457,426.28	0.00	0.00	457,426.28
RPTTF RDV-Riverside (GLEntry)	0.00	618,866.20	0.00	0.00	0.00	618,866.20	0.00	0.00	618,866.20
RPTTF RDV-Riverside County (GLEntry)	0.00	810,548.01	0.00	0.00	0.00	810,548.01	0.00	0.00	810,548.01
RPTTF RDV-San Jacinto (GLEntry)	0.00	56,728.58	0.00	0.00	0.00	56,728.58	0.00	0.00	56,728.58
RPTTF RDV-Temecula (GLEntry)	0.00	117,587.81	0.00	0.00	0.00	117,587.81	0.00	0.00	117,587.81
Grand Total	51,622,494.61	6,077,178.80	97,292.69	0.00	0.00	57,796,966.10	0.00	59,357.07	57,737,609.03