

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Summary Distribution Report By Agency

Date: May-05-2022

Distribution

Printed By: jenhun

Distributions: CS2 - Adj 04-4015-GP for Vendor Change 033355 , FY 21-22 CY SBE CS2, CS2 - Adj 04-4015-GP for Vendor Change 000590

Include Negative Agency Balances from Current

Distribution: True

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)	26,346.77	0.00	0.00	0.00	0.00	26,346.77	0.00	65.87	26,280.90
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	759.43	0.00	0.00	0.00	0.00	759.43	0.00	1.90	757.53
000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)	729,397.27	0.00	0.00	0.00	0.00	729,397.27	0.00	0.00	729,397.27
000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)	7,805,412.53	0.00	0.00	0.00	5.57	7,805,418.10	0.00	2,804.67	7,802,613.43
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)	1,455,774.83	0.00	0.00	0.00	0.00	1,455,774.83	0.00	0.00	1,455,774.83
000570 SUMMIT CEMETERY -Primary (GLEntry)	21,006.76	0.00	0.00	0.00	0.00	21,006.76	0.00	52.52	20,954.24
000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)	8,742.71	0.00	0.00	0.00	0.00	8,742.71	0.00	21.86	8,720.85
000610 MURRIETA CEMETERY -Primary (GLEntry)	2,480.08	0.00	0.00	0.00	0.00	2,480.08	0.00	6.20	2,473.88
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	4,062.76	0.00	0.00	0.00	0.00	4,062.76	0.00	10.16	4,052.60
000630 PALO VERDE CEMETERY -Primary (GLEntry)	4,837.17	0.00	0.00	0.00	0.00	4,837.17	0.00	12.09	4,825.08
000640 PERRIS VALLEY CEMETERY -Primary (GLEntry)	3,696.10	0.00	0.00	0.00	0.00	3,696.10	0.00	9.24	3,686.86
000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)	6,087.84	0.00	0.00	0.00	0.00	6,087.84	0.00	15.22	6,072.62
000660 TEMECULA CEMETERY -Primary (GLEntry)	5,474.22	0.00	0.00	0.00	0.00	5,474.22	0.00	13.69	5,460.53
000680 EDMONT COMMUNITY SERVICES -Primary (GLEntry)	7,872.48	0.00	98.23	0.00	0.00	7,970.71	0.00	19.68	7,951.03
000760 BANNING LIBRARY -Primary (GLEntry)	22,090.10	0.00	0.00	0.00	0.00	22,090.10	0.00	55.23	22,034.87
000770 BEAUMONT LIBRARY -Primary (GLEntry)	17,151.43	0.00	0.00	0.00	0.00	17,151.43	0.00	42.88	17,108.55
000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)	11,762.29	0.00	0.00	0.00	0.00	11,762.29	0.00	29.41	11,732.88
000790 JURUPA AREA REC & PARK -Primary (GLEntry)	14,643.95	0.00	0.00	0.00	0.00	14,643.95	0.00	36.61	14,607.34
000800 CV MOSQ & VECTOR CONTROL -Primary (GLEntry)	67,970.00	0.00	0.00	0.00	0.00	67,970.00	0.00	169.93	67,800.07
000820 BEAUMONT CHERRY VAL REC & PARK -Primary (GLEntry)	23,192.48	0.00	0.00	0.00	0.00	23,192.48	0.00	57.98	23,134.50
000830 DESERT RECREATION DISTRICT -Primary (GLEntry)	40,904.34	0.00	0.00	0.00	0.00	40,904.34	0.00	102.26	40,802.08
000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry)	7,335.47	0.00	0.00	0.00	0.00	7,335.47	0.00	18.34	7,317.13
000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)	25,221.50	0.00	0.00	0.00	0.00	25,221.50	0.00	63.05	25,158.45
026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)	741,920.95	0.00	0.00	0.00	0.00	741,920.95	0.00	1,854.80	740,066.15
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)	15,721,757.02	0.00	0.00	0.00	0.00	15,721,757.02	0.00	0.00	15,721,757.02
026971 CITY OF TEMECULA -Primary (EFT)	104,965.91	0.00	0.00	0.00	0.00	104,965.91	0.00	0.16	104,965.75
026975 CITY OF CANYON LAKE -Primary (EFT)	12,594.73	0.00	0.00	0.00	0.00	12,594.73	0.00	0.00	12,594.73
026976 CITY OF CATHEDRAL -Primary (EFT)	81,317.30	0.00	0.00	0.00	0.00	81,317.30	0.00	29.71	81,287.59
026984 CITY OF COACHELLA -Primary (EFT)	59,393.85	0.00	0.00	0.00	0.00	59,393.85	0.00	35.55	59,358.30
026988 CITY OF CORONA -Primary (EFT)	339,589.78	0.00	0.00	0.00	0.00	339,589.78	0.00	0.00	339,589.78
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	40,994.32	0.00	0.00	0.00	0.00	40,994.32	0.00	0.00	40,994.32
026997 CITY OF LAKE ELSINORE -Primary (EFT)	79,627.78	0.00	0.00	0.00	0.00	79,627.78	0.00	0.00	79,627.78
026999 CITY OF HEMET -Primary (EFT)	119,166.23	0.00	0.00	0.00	0.00	119,166.23	0.00	0.00	119,166.23
027001 CITY OF INDIAN WELLS -Primary (EFT)	20,383.69	0.00	0.00	0.00	0.00	20,383.69	0.00	7.51	20,376.18
027003 CITY OF INDIO -Primary (EFT)	110,027.19	0.00	1,848.96	0.00	0.00	111,876.15	0.00	0.00	111,876.15
027007 CITY OF MORENO VALLEY -Primary (EFT)	212,140.59	0.00	0.00	0.00	0.00	212,140.59	0.00	91.41	212,049.18
027009 CITY OF NORCO -Primary (EFT)	31,335.79	0.00	0.00	0.00	0.00	31,335.79	0.00	0.00	31,335.79
027011 CITY OF MURRIETA -Primary (EFT)	163,019.39	0.00	1,630.85	0.00	0.00	164,650.24	0.00	206.46	164,443.78
027012 CITY OF PALM DESERT -Primary (EFT)	52,368.73	0.00	0.00	0.00	0.00	52,368.73	0.00	0.00	52,368.73
027017 CITY OF PERRIS -Primary (EFT)	74,294.42	0.00	0.00	0.00	0.00	74,294.42	0.00	9.66	74,284.76
027021 CITY OF RIVERSIDE -Primary (EFT)	419,769.94	0.00	0.00	0.00	0.00	419,769.94	0.00	1.44	419,768.50

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027037 RUBIDOUX COMMUNITY SERVICES -Primary (EFT)	36,012.52	0.00	0.00	0.00	0.00	36,012.52	0.00	90.03	35,922.49
027050 DESERT HEALTHCARE DISTRICT -Primary (EFT)	71,593.19	0.00	0.00	0.00	0.00	71,593.19	0.00	178.98	71,414.21
027056 PALO VERDE VALLEY HOSPITAL -Primary (Check)	4,880.32	0.00	0.00	0.00	0.00	4,880.32	0.00	12.20	4,868.12
027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)	181,882.42	0.00	0.00	0.00	0.00	181,882.42	0.00	454.71	181,427.71
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	11,135.58	0.00	0.00	0.00	0.00	11,135.58	0.00	27.84	11,107.74
027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)	154,054.70	0.00	0.00	0.00	0.00	154,054.70	0.00	385.14	153,669.56
027061 MISSION SPRINGS WATER DISTRICT -Primary (EFT)	66,621.27	0.00	365.11	0.00	0.00	66,986.38	0.00	166.55	66,819.83
027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT)	3,942.41	0.00	0.00	0.00	0.00	3,942.41	0.00	9.86	3,932.55
027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)	4,593,460.98	0.00	0.00	0.00	0.00	4,593,460.98	0.00	11,483.65	4,581,977.33
027070 FERN VALLEY WATER -Primary (Check)	6,381.87	0.00	0.00	0.00	0.00	6,381.87	0.00	15.95	6,365.92
027071 HIGH VALLEY WATER -Primary (EFT)	1,780.27	0.00	0.00	0.00	0.00	1,780.27	0.00	4.45	1,775.82
027074 METRO WATER DISTRICT -Primary (EFT)	4,989,088.55	0.00	1,433.01	0.00	0.00	4,990,521.56	0.00	12,472.72	4,978,048.84
027075 EASTERN MUNICIPAL WATER -Primary (EFT)	1,156,568.60	0.00	7,442.41	0.00	0.00	1,164,011.01	0.00	2,891.42	1,161,119.59
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT)	87,035.87	0.00	0.00	0.00	0.00	87,035.87	0.00	217.59	86,818.28
027085 LAKE HEMET MUNICIPAL WATER -Primary (Check)	22,117.74	0.00	0.00	0.00	0.00	22,117.74	0.00	55.29	22,062.45
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary (EFT)	10,347.76	0.00	0.00	0.00	0.00	10,347.76	0.00	25.87	10,321.89
027087 WESTERN MUNICIPAL WATER -Primary (EFT)	171,243.13	0.00	0.00	0.00	0.00	171,243.13	0.00	428.11	170,815.02
027094 HOME GARDENS SANITARY -Primary (Check)	2,286.79	0.00	0.00	0.00	0.00	2,286.79	0.00	5.72	2,281.07
027095 CABAZON COUNTY WATER -Primary (EFT)	2,006.07	0.00	0.00	0.00	0.00	2,006.07	0.00	5.02	2,001.05
027098 COACHELLA VALLEY RESOURCE CONS -Primary (EFT)	4,238.11	0.00	0.00	0.00	0.00	4,238.11	0.00	10.60	4,227.51
027101 RIVERSIDE-CORONA RCD -Primary (Check)	11,066.49	0.00	0.00	0.00	0.00	11,066.49	0.00	27.67	11,038.82
027102 SAN JACINTO BASIN RCD -Primary (EFT)	597.23	0.00	0.00	0.00	0.00	597.23	0.00	1.49	595.74
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT)	29,165.40	0.00	0.00	0.00	0.00	29,165.40	0.00	72.91	29,092.49
032948 CITY OF RANCHO MIRAGE -Primary (Check)	44,327.85	0.00	1,172.34	0.00	0.00	45,500.19	0.00	49.05	45,451.14
032952 CITY OF LA QUINTA -Primary (EFT)	52,994.61	0.00	0.00	0.00	0.00	52,994.61	0.00	0.00	52,994.61
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT (Check)	8,220.01	0.00	0.00	0.00	0.00	8,220.01	0.00	20.55	8,199.46
033873 CITY OF SAN JACINTO -Primary (EFT)	34,269.30	0.00	0.00	0.00	0.00	34,269.30	0.00	4.12	34,265.18
033984 CITY OF PALM SPRINGS -Primary (EFT)	334,407.19	0.00	0.00	0.00	0.00	334,407.19	0.00	0.17	334,407.02
044808 CITY OF BANNING -Primary (EFT)	48,819.17	0.00	0.00	0.00	0.00	48,819.17	0.00	0.00	48,819.17
044810 CITY OF BEAUMONT -Primary (EFT)	54,208.55	0.00	0.00	0.00	0.00	54,208.55	0.00	19.17	54,189.38
044951 CITY OF BLYTHE -Primary (Check)	42,129.76	0.00	496.81	0.00	0.00	42,626.57	0.00	4.83	42,621.74
044957 CITY OF CALIMESA -Primary (EFT)	14,638.26	0.00	0.00	0.00	0.00	14,638.26	0.00	0.00	14,638.26
045204 IDYLLWILD COUNTY WATER -Primary (EFT)	7,794.32	0.00	0.00	0.00	0.00	7,794.32	0.00	19.49	7,774.83
045205 PINE COVE COUNTY WATER -Primary (Check)	1,811.06	0.00	0.00	0.00	0.00	1,811.06	0.00	4.53	1,806.53
045250 WEST VALLEY WATER -Primary (EFT)	3.84	0.00	0.00	0.00	0.00	3.84	0.00	0.01	3.83
045251 DESERT WATER AGENCY -Primary (EFT)	7,064,603.24	0.00	0.00	0.00	0.00	7,064,603.24	0.00	17,661.51	7,046,941.73
045252 RANCHO CALIF JT WATER -Primary (EFT)	1,104,609.73	0.00	0.00	0.00	0.00	1,104,609.73	0.00	2,761.52	1,101,848.21
045280 JURUPA COMMUNITY SERVICES -Primary (EFT)	50,401.20	0.00	78,432.83	0.00	0.00	128,834.03	0.00	126.00	128,708.03
045282 IDYLLWILD FIRE PROTECTION -Primary (EFT)	17,202.14	0.00	0.00	0.00	0.00	17,202.14	0.00	43.01	17,159.13
045303 LEE LAKE WATER -Primary (EFT)	1,165.07	0.00	0.00	0.00	0.00	1,165.07	0.00	2.91	1,162.16
068425 DE LUZ COMMUNITY SERVICE -Primary (Check)	1,285.31	0.00	0.00	0.00	0.00	1,285.31	0.00	3.21	1,282.10
094158 CITY OF WILDOMAR -Primary (EFT)	21,591.44	0.00	0.00	0.00	0.00	21,591.44	0.00	12.55	21,578.89

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094299 CITY OF MENIFEE -Primary (EFT)	58,097.63	0.00	0.00	0.00	0.00	58,097.63	0.00	0.00	58,097.63
103789 CITY OF EASTVALE -Primary (EFT)	24,026.54	0.00	0.00	0.00	0.00	24,026.54	0.00	0.00	24,026.54
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)	15,867.99	0.00	0.00	0.00	0.00	15,867.99	0.00	0.00	15,867.99
116503 SAN BERNARDINO CO SCHOOL -Primary (EFT)	23,463.54	0.00	0.00	0.00	0.00	23,463.54	0.00	0.00	23,463.54
243849 Coachella Valley Water District (EFT)	845,215.22	0.00	0.00	0.00	0.00	845,215.22	0.00	2,113.04	843,102.18
RPTTF RDV-Banning (GLEntry)	0.00	66,115.96	0.00	0.00	0.00	66,115.96	0.00	0.00	66,115.96
RPTTF RDV-Beaumont (GLEntry)	0.00	23,875.52	0.00	0.00	0.00	23,875.52	0.00	0.00	23,875.52
RPTTF RDV-Blythe (GLEntry)	0.00	29,085.22	0.00	0.00	0.00	29,085.22	0.00	0.00	29,085.22
RPTTF RDV-Calimesa (GLEntry)	0.00	7,748.10	0.00	0.00	0.00	7,748.10	0.00	0.00	7,748.10
RPTTF RDV-Cathedral (GLEntry)	0.00	382,701.28	0.00	0.00	0.00	382,701.28	0.00	0.00	382,701.28
RPTTF RDV-Coachella (GLEntry)	0.00	72,247.67	0.00	0.00	0.00	72,247.67	0.00	0.00	72,247.67
RPTTF RDV-Corona (GLEntry)	0.00	213,545.74	0.00	0.00	0.00	213,545.74	0.00	0.00	213,545.74
RPTTF RDV-Desert Hot Springs (GLEntry)	0.00	82,690.89	0.00	0.00	0.00	82,690.89	0.00	0.00	82,690.89
RPTTF RDV-Hemet (GLEntry)	0.00	93,282.21	0.00	0.00	0.00	93,282.21	0.00	0.00	93,282.21
RPTTF RDV-Indian Wells (GLEntry)	0.00	346,654.83	0.00	0.00	0.00	346,654.83	0.00	0.00	346,654.83
RPTTF RDV-Indio (GLEntry)	0.00	175,572.84	0.00	0.00	0.00	175,572.84	0.00	0.00	175,572.84
RPTTF RDV-La Quinta (GLEntry)	0.00	598,014.87	0.00	0.00	0.00	598,014.87	0.00	0.00	598,014.87
RPTTF RDV-Lake Elsinore (GLEntry)	0.00	219,837.22	0.00	0.00	0.00	219,837.22	0.00	0.00	219,837.22
RPTTF RDV-March JPA (GLEntry)	0.00	44,425.87	0.00	0.00	0.00	44,425.87	0.00	0.00	44,425.87
RPTTF RDV-Moreno Valley (GLEntry)	0.00	150,688.74	0.00	0.00	0.00	150,688.74	0.00	0.00	150,688.74
RPTTF RDV-Murrieta (GLEntry)	0.00	55,998.63	0.00	0.00	0.00	55,998.63	0.00	0.00	55,998.63
RPTTF RDV-Norco (GLEntry)	0.00	143,943.02	0.00	0.00	0.00	143,943.02	0.00	0.00	143,943.02
RPTTF RDV-Palm Desert (GLEntry)	0.00	853,336.95	0.00	0.00	0.00	853,336.95	0.00	0.00	853,336.95
RPTTF RDV-Palm Springs (GLEntry)	0.00	145,077.43	0.00	0.00	0.00	145,077.43	0.00	0.00	145,077.43
RPTTF RDV-Perris (GLEntry)	0.00	172,972.36	0.00	0.00	0.00	172,972.36	0.00	0.00	172,972.36
RPTTF RDV-Rancho Mirage (GLEntry)	0.00	441,677.41	0.00	0.00	0.00	441,677.41	0.00	0.00	441,677.41
RPTTF RDV-Riverside (GLEntry)	0.00	597,559.24	0.00	0.00	0.00	597,559.24	0.00	0.00	597,559.24
RPTTF RDV-Riverside County (GLEntry)	0.00	782,641.57	0.00	0.00	0.00	782,641.57	0.00	0.00	782,641.57
RPTTF RDV-San Jacinto (GLEntry)	0.00	54,775.42	0.00	0.00	0.00	54,775.42	0.00	0.00	54,775.42
RPTTF RDV-Temecula (GLEntry)	0.00	113,539.37	0.00	0.00	0.00	113,539.37	0.00	0.00	113,539.37
Grand Total	50,185,550.36	5,868,008.36	95,320.55	0.00	5.57	56,148,884.84	0.00	57,734.93	56,091,149.91