

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

Summary Distribution Report By Agency

Date: Aug-08-2022

Distribution

Printed By: ropasad

Distributions:	FY 21-22 SBE PY2 - 072022-1
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
000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)	0.08	0.00	0.00	0.00	0.06	0.14	0.00	0.00	0.14
000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)	0.70	0.00	0.00	0.00	38.22	38.92	0.00	0.00	38.92
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)	0.13	0.00	0.00	0.00	0.01	0.14	0.00	0.00	0.14
000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)	-0.62	0.00	0.00	0.00	-0.04	-0.66	0.00	0.00	-0.66
000680 EDGEMONT COMMUNITY SERVICES -Primary (GLEntry)	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01
000800 CV MOSQ & VECTOR CONTROL -Primary (GLEntry)	0.01	0.00	0.00	0.00	0.01	0.02	0.00	0.00	0.02
026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)	0.10	0.00	0.00	0.00	0.01	0.11	0.00	0.00	0.11
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)	1.56	0.00	0.00	0.00	0.45	2.01	0.00	0.00	2.01
026971 CITY OF TEMECULA -Primary (EFT)	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
026976 CITY OF CATHEDRAL -Primary (EFT)	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.03
026984 CITY OF COACHELLA -Primary (EFT)	0.01	0.00	0.00	0.00	0.01	0.02	0.00	0.00	0.02
026988 CITY OF CORONA -Primary (EFT)	0.04	0.00	0.00	0.00	0.02	0.06	0.00	0.00	0.06
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
026999 CITY OF HEMET -Primary (EFT)	0.01	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00
027003 CITY OF INDIO -Primary (EFT)	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.02
027007 CITY OF MORENO VALLEY -Primary (EFT)	0.02	0.00	0.00	0.00	0.01	0.03	0.00	0.00	0.03
027011 CITY OF MURRIETA -Primary (EFT)	0.01	0.00	0.00	0.00	0.01	0.02	0.00	0.00	0.02
027012 CITY OF PALM DESERT -Primary (EFT)	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
027017 CITY OF PERRIS -Primary (EFT)	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.02
027021 CITY OF RIVERSIDE -Primary (EFT)	0.05	0.00	0.00	0.00	0.01	0.06	0.00	0.00	0.06
027037 RUBIDOUX COMMUNITY SERVICES -Primary (EFT)	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
027050 DESERT HEALTHCARE DISTRICT -Primary (EFT)	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)	0.01	0.00	0.00	0.00	0.01	0.02	0.00	0.00	0.02
027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)	0.01	0.00	0.00	0.00	0.01	0.02	0.00	0.00	0.02
027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)	0.45	0.00	0.00	0.00	0.10	0.55	0.00	0.00	0.55
027074 METRO WATER DISTRICT -Primary (EFT)	0.51	0.00	0.00	0.00	0.13	0.64	0.00	0.00	0.64
027075 EASTERN MUNICIPAL WATER -Primary (EFT)	0.15	0.00	0.00	0.00	0.04	0.19	0.00	0.00	0.19
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT)	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
027087 WESTERN MUNICIPAL WATER -Primary (EFT)	0.01	0.00	0.00	0.00	0.01	0.02	0.00	0.00	0.02
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT)	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
032952 CITY OF LA QUINTA -Primary (EFT)	0.01	0.00	0.00	0.00	0.03	0.04	0.00	0.00	0.04
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT (Check)	0.62	0.00	0.00	0.00	0.04	0.66	0.00	0.00	0.66
033984 CITY OF PALM SPRINGS -Primary (EFT)	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.04
044808 CITY OF BANNING -Primary (EFT)	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
044810 CITY OF BEAUMONT -Primary (EFT)	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.02
044951 CITY OF BLYTHE -Primary (Check)	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
045251 DESERT WATER AGENCY -Primary (EFT)	0.72	0.00	0.00	0.00	0.20	0.92	0.00	0.00	0.92
045252 RANCHO CALIF JT WATER -Primary (EFT)	0.12	0.00	0.00	0.00	0.03	0.15	0.00	0.00	0.15
045280 JURUPA COMMUNITY SERVICES -Primary (EFT)	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
045282 IDYLLWILD FIRE PROTECTION -Primary (EFT)	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
068425 DE LUZ COMMUNITY SERVICE -Primary (Check)	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
094299 CITY OF MENIFEE -Primary (EFT)	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01

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Agency	Tax	TIFs	Special Assessments	Fees & Charges	Penalty & Interest	Gross Distribution	Discounts	Commissions	Net
116503 SAN BERNARDINO CO SCHOOL -Primary (EFT)	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
243849 Coachella Valley Water District (EFT)	0.08	0.00	0.00	0.00	0.02	0.10	0.00	0.00	0.10
RPTTF RDV-Banning (GLEntry)	0.00	0.00	0.00	0.00	-0.01	-0.01	0.00	0.00	-0.01
RPTTF RDV-Blythe (GLEntry)	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.01
RPTTF RDV-Calimesa (GLEntry)	0.00	-0.01	0.00	0.00	-0.03	-0.04	0.00	0.00	-0.04
RPTTF RDV-Cathedral (GLEntry)	0.00	0.05	0.00	0.00	0.01	0.06	0.00	0.00	0.06
RPTTF RDV-Corona (GLEntry)	0.00	0.04	0.00	0.00	0.02	0.06	0.00	0.00	0.06
RPTTF RDV-Desert Hot Springs (GLEntry)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RPTTF RDV-Hemet (GLEntry)	0.00	0.02	0.00	0.00	-0.01	0.01	0.00	0.00	0.01
RPTTF RDV-Indian Wells (GLEntry)	0.00	0.04	0.00	0.00	0.01	0.05	0.00	0.00	0.05
RPTTF RDV-Indio (GLEntry)	0.00	0.03	0.00	0.00	0.00	0.03	0.00	0.00	0.03
RPTTF RDV-La Quinta (GLEntry)	0.00	0.07	0.00	0.00	0.03	0.10	0.00	0.00	0.10
RPTTF RDV-Lake Elsinore (GLEntry)	0.00	0.03	0.00	0.00	0.01	0.04	0.00	0.00	0.04
RPTTF RDV-March JPA (GLEntry)	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01
RPTTF RDV-Moreno Valley (GLEntry)	0.00	0.02	0.00	0.00	0.01	0.03	0.00	0.00	0.03
RPTTF RDV-Murrieta (GLEntry)	0.00	0.01	0.00	0.00	0.04	0.05	0.00	0.00	0.05
RPTTF RDV-Norco (GLEntry)	0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.00	0.02
RPTTF RDV-Palm Desert (GLEntry)	0.00	0.11	0.00	0.00	0.04	0.15	0.00	0.00	0.15
RPTTF RDV-Palm Springs (GLEntry)	0.00	0.02	0.00	0.00	0.04	0.06	0.00	0.00	0.06
RPTTF RDV-Perris (GLEntry)	0.00	0.03	0.00	0.00	0.01	0.04	0.00	0.00	0.04
RPTTF RDV-Rancho Mirage (GLEntry)	0.00	0.05	0.00	0.00	0.01	0.06	0.00	0.00	0.06
RPTTF RDV-Riverside (GLEntry)	0.00	0.10	0.00	0.00	0.03	0.13	0.00	0.00	0.13
RPTTF RDV-Riverside County (GLEntry)	0.00	0.09	0.00	0.00	0.08	0.17	0.00	0.00	0.17
RPTTF RDV-San Jacinto (GLEntry)	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.01
RPTTF RDV-Temecula (GLEntry)	0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.00	0.02
<b>Grand Total</b>	<b>5.06</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>39.70</b>	<b>45.52</b>	<b>0.00</b>	<b>0.00</b>	<b>45.52</b>