

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Summary Distribution Report By Agency

Date: Oct-24-2019

Distribution

Printed By: carandia

Distributions: FY 19-20 CY UNS UC1 102219-1, UC1 FY19-20 CY NCA ADJ in UC3 , UC1 FY19-20 True up
NCA adj in 18-19 UC3

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)	33,810.39	0.00	0.00	0.00	0.00	33,810.39	0.00	84.53	33,725.86
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	2,107.16	0.00	0.00	0.00	0.00	2,107.16	0.00	5.27	2,101.89
000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)	1,754,036.83	0.00	0.00	0.00	0.00	1,754,036.83	0.00	0.00	1,754,036.83
000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)	25,825,856.42	0.00	0.00	0.00	15,742.89	25,841,599.31	0.00	6,472.29	25,835,127.02
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)	5,517,581.88	0.00	0.00	0.00	0.00	5,517,581.88	0.00	0.00	5,517,581.88
000570 SUMMIT CEMETERY -Primary (GLEntry)	47,551.50	0.00	0.00	0.00	0.00	47,551.50	0.00	118.88	47,432.62
000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)	20,185.36	0.00	0.00	0.00	0.00	20,185.36	0.00	50.46	20,134.90
000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)	26,226.37	0.00	0.00	0.00	0.00	26,226.37	0.00	65.57	26,160.80
000610 MURRIETA CEMETERY -Primary (GLEntry)	12,443.15	0.00	0.00	0.00	0.00	12,443.15	0.00	31.11	12,412.04
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	6,339.33	0.00	0.00	0.00	0.00	6,339.33	0.00	15.85	6,323.48
000630 PALO VERDE CEMETERY -Primary (GLEntry)	3,005.26	0.00	0.00	0.00	0.00	3,005.26	0.00	7.51	2,997.75
000640 PERRIS VALLEY CEMETERY -Primary (GLEntry)	9,991.12	0.00	0.00	0.00	0.00	9,991.12	0.00	24.98	9,966.14
000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)	11,676.68	0.00	0.00	0.00	0.00	11,676.68	0.00	29.19	11,647.49
000660 TEMECULA CEMETERY -Primary (GLEntry)	24,706.21	0.00	0.00	0.00	0.00	24,706.21	0.00	61.77	24,644.44
000680 EDGEMONT COMMUNITY SERVICES -Primary (GLEntry)	22,534.72	0.00	0.00	0.00	0.00	22,534.72	0.00	56.34	22,478.38
000760 BANNING LIBRARY -Primary (GLEntry)	34,484.54	0.00	0.00	0.00	0.00	34,484.54	0.00	86.21	34,398.33
000770 BEAUMONT LIBRARY -Primary (GLEntry)	55,311.84	0.00	0.00	0.00	0.00	55,311.84	0.00	138.28	55,173.56
000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)	9,777.19	0.00	0.00	0.00	0.00	9,777.19	0.00	24.44	9,752.75
000790 JURUPA AREA REC & PARK -Primary (GLEntry)	28,295.38	0.00	0.00	0.00	0.00	28,295.38	0.00	70.74	28,224.64
000800 CV MOSQ & VECTOR CONTROL -Primary (GLEntry)	150,686.45	0.00	0.00	0.00	0.00	150,686.45	0.00	376.72	150,309.73
000820 BEAUMONT CHERRY VAL REC & PARK -Primary (GLEntry)	66,606.21	0.00	0.00	0.00	0.00	66,606.21	0.00	166.52	66,439.69
000830 DESERT RECREATION DISTRICT -Primary (GLEntry)	102,829.62	0.00	0.00	0.00	0.00	102,829.62	0.00	257.07	102,572.55
000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry)	10,565.43	0.00	0.00	0.00	0.00	10,565.43	0.00	26.41	10,539.02
000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)	58,956.56	0.00	0.00	0.00	0.00	58,956.56	0.00	147.39	58,809.17
026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)	2,255,618.68	0.00	0.00	0.00	0.00	2,255,618.68	0.00	5,639.05	2,249,979.63
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)	37,345,535.07	0.00	0.00	0.00	0.00	37,345,535.07	0.00	0.00	37,345,535.07
026971 CITY OF TEMECULA -Primary (EFT)	280,297.25	0.00	0.00	0.00	0.00	280,297.25	0.00	1.45	280,295.80
026975 CITY OF CANYON LAKE -Primary (EFT)	73,481.03	0.00	0.00	0.00	0.00	73,481.03	0.00	0.00	73,481.03
026976 CITY OF CATHEDRAL -Primary (EFT)	41,325.12	0.00	0.00	0.00	0.00	41,325.12	0.00	28.06	41,297.06
026984 CITY OF COACHELLA -Primary (EFT)	32,252.11	0.00	0.00	0.00	0.00	32,252.11	0.00	41.34	32,210.77
026988 CITY OF CORONA -Primary (EFT)	1,092,852.19	0.00	0.00	0.00	0.00	1,092,852.19	0.00	0.00	1,092,852.19
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	31,794.89	0.00	0.00	0.00	0.00	31,794.89	0.00	0.00	31,794.89
026997 CITY OF LAKE ELSINORE -Primary (EFT)	105,894.23	0.00	0.00	0.00	0.00	105,894.23	0.00	0.00	105,894.23
026999 CITY OF HEMET -Primary (EFT)	226,174.74	0.00	0.00	0.00	0.00	226,174.74	0.00	0.00	226,174.74
027001 CITY OF INDIAN WELLS -Primary (EFT)	105,719.77	0.00	0.00	0.00	0.00	105,719.77	0.00	18.25	105,701.52
027003 CITY OF INDIO -Primary (EFT)	271,824.91	0.00	0.00	0.00	0.00	271,824.91	0.00	0.00	271,824.91
027007 CITY OF MORENO VALLEY -Primary (EFT)	703,905.30	0.00	0.00	0.00	0.00	703,905.30	0.00	255.64	703,649.66
027009 CITY OF NORCO -Primary (EFT)	56,669.21	0.00	0.00	0.00	0.00	56,669.21	0.00	0.00	56,669.21
027011 CITY OF MURRIETA -Primary (EFT)	792,119.17	0.00	0.00	0.00	0.00	792,119.17	0.00	1,059.80	791,059.37
027012 CITY OF PALM DESERT -Primary (EFT)	209,938.28	0.00	0.00	0.00	0.00	209,938.28	0.00	0.00	209,938.28
027017 CITY OF PERRIS -Primary (EFT)	222,641.39	0.00	0.00	0.00	0.00	222,641.39	0.00	28.39	222,613.00
027021 CITY OF RIVERSIDE -Primary (EFT)	1,017,898.18	0.00	0.00	0.00	0.00	1,017,898.18	0.00	5.45	1,017,892.73

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027037 RUBIDOUX COMMUNITY SERVICES -Primary (EFT)	84,499.59	0.00	0.00	0.00	0.00	84,499.59	0.00	209.64	84,289.95
027050 DESERT HEALTHCARE DISTRICT -Primary (EFT)	159,293.64	0.00	0.00	0.00	0.00	159,293.64	0.00	398.23	158,895.41
027056 PALO VERDE VALLEY HOSPITAL -Primary (Check)	4,699.72	0.00	0.00	0.00	0.00	4,699.72	0.00	11.74	4,687.98
027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)	284,020.78	0.00	0.00	0.00	0.00	284,020.78	0.00	710.05	283,310.73
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	22,064.20	0.00	0.00	0.00	0.00	22,064.20	0.00	55.17	22,009.03
027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)	1,751,761.97	0.00	0.00	0.00	0.00	1,751,761.97	0.00	4,379.39	1,747,382.58
027061 MISSION SPRINGS WATER DISTRICT -Primary (EFT)	50,434.31	0.00	0.00	0.00	0.00	50,434.31	0.00	126.07	50,308.24
027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT)	8,156.72	0.00	0.00	0.00	0.00	8,156.72	0.00	20.38	8,136.34
027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)	549,952.06	0.00	0.00	0.00	0.00	549,952.06	0.00	1,374.88	548,577.18
027070 FERN VALLEY WATER -Primary (Check)	25,810.29	0.00	0.00	0.00	0.00	25,810.29	0.00	64.52	25,745.77
027071 HIGH VALLEY WATER -Primary (EFT)	4,003.79	0.00	0.00	0.00	0.00	4,003.79	0.00	10.01	3,993.78
027074 METRO WATER DISTRICT -Primary (EFT)	199,956.85	0.00	0.00	0.00	0.00	199,956.85	0.00	499.90	199,456.95
027075 EASTERN MUNICIPAL WATER -Primary (EFT)	1,308,069.53	0.00	0.00	0.00	0.00	1,308,069.53	0.00	3,270.16	1,304,799.37
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT)	258,814.34	0.00	0.00	0.00	0.00	258,814.34	0.00	647.04	258,167.30
027085 LAKE HEMET MUNICIPAL WATER -Primary (Check)	56,673.23	0.00	0.00	0.00	0.00	56,673.23	0.00	141.69	56,531.54
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary (EFT)	1,288.57	0.00	0.00	0.00	0.00	1,288.57	0.00	3.22	1,285.35
027087 WESTERN MUNICIPAL WATER -Primary (EFT)	740,507.72	0.00	0.00	0.00	0.00	740,507.72	0.00	1,851.27	738,656.45
027094 HOME GARDENS SANITARY -Primary (Check)	6,331.92	0.00	0.00	0.00	0.00	6,331.92	0.00	15.83	6,316.09
027095 CABAZON COUNTY WATER -Primary (EFT)	506.72	0.00	0.00	0.00	0.00	506.72	0.00	1.27	505.45
027098 COACHELLA VALLEY RESOURCE CONS -Primary (EFT)	5,015.03	0.00	0.00	0.00	0.00	5,015.03	0.00	12.53	5,002.50
027101 RIVERSIDE-CORONA RCD -Primary (Check)	38,323.05	0.00	0.00	0.00	0.00	38,323.05	0.00	95.80	38,227.25
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT)	80,339.25	0.00	0.00	0.00	0.00	80,339.25	0.00	200.85	80,138.40
032948 CITY OF RANCHO MIRAGE -Primary (Check)	186,788.74	0.00	0.00	0.00	0.00	186,788.74	0.00	287.57	186,501.17
032952 CITY OF LA QUINTA -Primary (EFT)	269,998.38	0.00	0.00	0.00	0.00	269,998.38	0.00	0.00	269,998.38
033873 CITY OF SAN JACINTO -Primary (EFT)	77,426.24	0.00	0.00	0.00	0.00	77,426.24	0.00	5.79	77,420.45
033984 CITY OF PALM SPRINGS -Primary (EFT)	793,932.33	0.00	0.00	0.00	0.00	793,932.33	0.00	0.71	793,931.62
044808 CITY OF BANNING -Primary (EFT)	101,384.91	0.00	0.00	0.00	0.00	101,384.91	0.00	0.00	101,384.91
044810 CITY OF BEAUMONT -Primary (EFT)	169,663.67	0.00	0.00	0.00	0.00	169,663.67	0.00	34.68	169,628.99
044951 CITY OF BLYTHE -Primary (Check)	33,918.64	0.00	0.00	0.00	0.00	33,918.64	0.00	3.71	33,914.93
044957 CITY OF CALIMESA -Primary (EFT)	77,136.32	0.00	0.00	0.00	0.00	77,136.32	0.00	0.00	77,136.32
045204 IDYLLWILD COUNTY WATER -Primary (Check)	17,189.89	0.00	0.00	0.00	0.00	17,189.89	0.00	42.97	17,146.92
045205 PINE COVE COUNTY WATER -Primary (Check)	5,598.04	0.00	0.00	0.00	0.00	5,598.04	0.00	13.99	5,584.05
045250 WEST VALLEY WATER -Primary (EFT)	0.35	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.35
045251 DESERT WATER AGENCY -Primary (EFT)	560,385.42	0.00	0.00	0.00	0.00	560,385.42	0.00	1,400.96	558,984.46
045252 RANCHO CALIF JT WATER -Primary (EFT)	622,953.89	0.00	0.00	0.00	0.00	622,953.89	0.00	1,557.40	621,396.49
045280 JURUPA COMMUNITY SERVICES -Primary (EFT)	97,993.31	0.00	0.00	0.00	0.00	97,993.31	0.00	244.99	97,748.32
045282 IDYLLWILD FIRE PROTECTION -Primary (EFT)	45,183.16	0.00	0.00	0.00	0.00	45,183.16	0.00	112.96	45,070.20
045303 LEE LAKE WATER -Primary (EFT)	6,416.29	0.00	0.00	0.00	0.00	6,416.29	0.00	16.03	6,400.26
094158 CITY OF WILDOMAR -Primary (EFT)	184,783.91	0.00	0.00	0.00	0.00	184,783.91	0.00	49.78	184,734.13
094299 CITY OF MENIFEE -Primary (EFT)	520,587.94	0.00	0.00	0.00	0.00	520,587.94	0.00	75.66	520,512.28
103789 CITY OF EASTVALE -Primary (EFT)	324,161.83	0.00	0.00	0.00	0.00	324,161.83	0.00	0.00	324,161.83
107200 CITY OF JURUPA VALLEY -Primary (EFT)	206,551.44	0.00	0.00	0.00	0.00	206,551.44	0.00	0.00	206,551.44

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116503 SAN BERNARDINO CO SCHOOL -Primary (EFT)	34,158.64	0.00	0.00	0.00	0.00	34,158.64	0.00	0.00	34,158.64
Grand Total	88,678,243.74	0.00	0.00	0.00	15,742.89	88,693,986.63	0.00	33,341.80	88,660,644.83