

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Summary Distribution Report By Agency

Date: Dec-30-2019

Distribution

Printed By: carandia

Distributions:	FY 19-20 CY Uns UC2 123019-1
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
000001 COUNTY SERVICE AREA -Primary (GLEntry)	4,337.77	0.00	0.00	0.00	0.00	4,337.77	0.00	10.84	4,326.93
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	152.18	0.00	0.00	0.00	0.00	152.18	0.00	0.38	151.80
000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)	157,317.41	0.00	0.00	0.00	0.00	157,317.41	0.00	0.00	157,317.41
000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)	1,830,412.25	0.00	0.00	0.00	492,611.12	2,323,023.37	0.00	434.42	2,322,588.95
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)	348,866.90	0.00	0.00	0.00	0.00	348,866.90	0.00	0.00	348,866.90
000570 SUMMIT CEMETERY -Primary (GLEntry)	4,301.66	0.00	0.00	0.00	0.00	4,301.66	0.00	10.75	4,290.91
000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)	1,151.49	0.00	0.00	0.00	0.00	1,151.49	0.00	2.88	1,148.61
000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)	1,636.90	0.00	0.00	0.00	0.00	1,636.90	0.00	4.09	1,632.81
000610 MURRIETA CEMETERY -Primary (GLEntry)	824.39	0.00	0.00	0.00	0.00	824.39	0.00	2.06	822.33
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	397.84	0.00	0.00	0.00	0.00	397.84	0.00	0.99	396.85
000630 PALO VERDE CEMETERY -Primary (GLEntry)	174.16	0.00	0.00	0.00	0.00	174.16	0.00	0.44	173.72
000640 PERRIS VALLEY CEMETERY -Primary (GLEntry)	968.89	0.00	0.00	0.00	0.00	968.89	0.00	2.42	966.47
000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)	806.17	0.00	0.00	0.00	0.00	806.17	0.00	2.02	804.15
000660 TEMECULA CEMETERY -Primary (GLEntry)	1,590.01	0.00	0.00	0.00	0.00	1,590.01	0.00	3.98	1,586.03
000680 EDGEMONT COMMUNITY SERVICES -Primary (GLEntry)	1,031.96	0.00	0.00	0.00	0.00	1,031.96	0.00	2.58	1,029.38
000760 BANNING LIBRARY -Primary (GLEntry)	1,585.02	0.00	0.00	0.00	0.00	1,585.02	0.00	3.96	1,581.06
000770 BEAUMONT LIBRARY -Primary (GLEntry)	6,571.88	0.00	0.00	0.00	0.00	6,571.88	0.00	16.43	6,555.45
000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)	564.88	0.00	0.00	0.00	0.00	564.88	0.00	1.41	563.47
000790 JURUPA AREA REC & PARK -Primary (GLEntry)	2,056.98	0.00	0.00	0.00	0.00	2,056.98	0.00	5.14	2,051.84
000800 CV MOSQ & VECTOR CONTROL -Primary (GLEntry)	8,988.87	0.00	0.00	0.00	0.00	8,988.87	0.00	22.47	8,966.40
000820 BEAUMONT CHERRY VAL REC & PARK -Primary (GLEntry)	7,805.70	0.00	0.00	0.00	0.00	7,805.70	0.00	19.51	7,786.19
000830 DESERT RECREATION DISTRICT -Primary (GLEntry)	5,884.27	0.00	0.00	0.00	0.00	5,884.27	0.00	14.71	5,869.56
000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry)	866.60	0.00	0.00	0.00	0.00	866.60	0.00	2.17	864.43
000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)	4,479.58	0.00	0.00	0.00	0.00	4,479.58	0.00	11.20	4,468.38
026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)	164,384.72	0.00	0.00	0.00	0.00	164,384.72	0.00	410.96	163,973.76
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)	2,759,377.07	0.00	0.00	0.00	0.00	2,759,377.07	0.00	0.00	2,759,377.07
026971 CITY OF TEMECULA -Primary (EFT)	16,866.73	0.00	0.00	0.00	0.00	16,866.73	0.00	0.11	16,866.62
026975 CITY OF CANYON LAKE -Primary (EFT)	4,543.23	0.00	0.00	0.00	0.00	4,543.23	0.00	0.00	4,543.23
026976 CITY OF CATHEDRAL -Primary (EFT)	559.15	0.00	0.00	0.00	0.00	559.15	0.00	0.45	558.70
026984 CITY OF COACHELLA -Primary (EFT)	1,489.61	0.00	0.00	0.00	0.00	1,489.61	0.00	1.74	1,487.87
026988 CITY OF CORONA -Primary (EFT)	53,641.84	0.00	0.00	0.00	0.00	53,641.84	0.00	0.00	53,641.84
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	1,494.83	0.00	0.00	0.00	0.00	1,494.83	0.00	0.00	1,494.83
026997 CITY OF LAKE ELSINORE -Primary (EFT)	6,283.00	0.00	0.00	0.00	0.00	6,283.00	0.00	0.00	6,283.00
026999 CITY OF HEMET -Primary (EFT)	13,678.54	0.00	0.00	0.00	0.00	13,678.54	0.00	0.00	13,678.54
027001 CITY OF INDIAN WELLS -Primary (EFT)	4,256.02	0.00	0.00	0.00	0.00	4,256.02	0.00	0.66	4,255.36
027003 CITY OF INDIO -Primary (EFT)	25,413.86	0.00	0.00	0.00	0.00	25,413.86	0.00	0.00	25,413.86
027007 CITY OF MORENO VALLEY -Primary (EFT)	64,191.87	0.00	0.00	0.00	0.00	64,191.87	0.00	22.17	64,169.70
027009 CITY OF NORCO -Primary (EFT)	3,022.34	0.00	0.00	0.00	0.00	3,022.34	0.00	0.00	3,022.34
027011 CITY OF MURRIETA -Primary (EFT)	48,006.36	0.00	0.00	0.00	0.00	48,006.36	0.00	64.03	47,942.33
027012 CITY OF PALM DESERT -Primary (EFT)	6,566.44	0.00	0.00	0.00	0.00	6,566.44	0.00	0.00	6,566.44
027017 CITY OF PERRIS -Primary (EFT)	19,064.05	0.00	0.00	0.00	0.00	19,064.05	0.00	1.65	19,062.40
027021 CITY OF RIVERSIDE -Primary (EFT)	59,425.74	0.00	0.00	0.00	0.00	59,425.74	0.00	0.25	59,425.49

Summary Distribution Report By Agency

Agency	Tax	TIFs	Special Assessments	Fees & Charges	Penalty & Interest	Gross Distribution	Discounts	Commissions	Net
027037 RUBIDOUX COMMUNITY SERVICES -Primary (EFT)	6,977.56	0.00	0.00	0.00	0.00	6,977.56	0.00	17.44	6,960.12
027050 DESERT HEALTHCARE DISTRICT -Primary (EFT)	9,505.16	0.00	0.00	0.00	0.00	9,505.16	0.00	23.76	9,481.40
027056 PALO VERDE VALLEY HOSPITAL -Primary (Check)	271.88	0.00	0.00	0.00	0.00	271.88	0.00	0.68	271.20
027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)	83,686.81	0.00	0.00	0.00	0.00	83,686.81	0.00	209.22	83,477.59
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	3,723.53	0.00	0.00	0.00	0.00	3,723.53	0.00	9.31	3,714.22
027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)	103,580.62	0.00	0.00	0.00	0.00	103,580.62	0.00	258.95	103,321.67
027061 MISSION SPRINGS WATER DISTRICT -Primary (EFT)	2,032.40	0.00	0.00	0.00	0.00	2,032.40	0.00	5.08	2,027.32
027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT)	529.92	0.00	0.00	0.00	0.00	529.92	0.00	1.32	528.60
027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)	175,465.68	0.00	0.00	0.00	0.00	175,465.68	0.00	438.66	175,027.02
027070 FERN VALLEY WATER -Primary (Check)	2,021.34	0.00	0.00	0.00	0.00	2,021.34	0.00	5.05	2,016.29
027071 HIGH VALLEY WATER -Primary (EFT)	193.73	0.00	0.00	0.00	0.00	193.73	0.00	0.48	193.25
027074 METRO WATER DISTRICT -Primary (EFT)	13,091.27	0.00	0.00	0.00	0.00	13,091.27	0.00	32.73	13,058.54
027075 EASTERN MUNICIPAL WATER -Primary (EFT)	97,562.36	0.00	0.00	0.00	0.00	97,562.36	0.00	243.91	97,318.45
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT)	15,294.19	0.00	0.00	0.00	0.00	15,294.19	0.00	38.24	15,255.95
027085 LAKE HEMET MUNICIPAL WATER -Primary (Check)	3,616.80	0.00	0.00	0.00	0.00	3,616.80	0.00	9.04	3,607.76
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary (EFT)	70.08	0.00	0.00	0.00	0.00	70.08	0.00	0.18	69.90
027087 WESTERN MUNICIPAL WATER -Primary (EFT)	48,299.36	0.00	0.00	0.00	0.00	48,299.36	0.00	120.75	48,178.61
027094 HOME GARDENS SANITARY -Primary (Check)	400.28	0.00	0.00	0.00	0.00	400.28	0.00	1.00	399.28
027095 CABAZON COUNTY WATER -Primary (EFT)	8.14	0.00	0.00	0.00	0.00	8.14	0.00	0.02	8.12
027098 COACHELLA VALLEY RESOURCE CONS -Primary (EFT)	226.98	0.00	0.00	0.00	0.00	226.98	0.00	0.57	226.41
027101 RIVERSIDE-CORONA RCD -Primary (Check)	2,386.94	0.00	0.00	0.00	0.00	2,386.94	0.00	5.97	2,380.97
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT)	5,800.97	0.00	0.00	0.00	0.00	5,800.97	0.00	14.50	5,786.47
032948 CITY OF RANCHO MIRAGE -Primary (Check)	12,028.35	0.00	0.00	0.00	0.00	12,028.35	0.00	16.82	12,011.53
032952 CITY OF LA QUINTA -Primary (EFT)	7,985.15	0.00	0.00	0.00	0.00	7,985.15	0.00	0.00	7,985.15
033873 CITY OF SAN JACINTO -Primary (EFT)	6,260.34	0.00	0.00	0.00	0.00	6,260.34	0.00	0.40	6,259.94
033984 CITY OF PALM SPRINGS -Primary (EFT)	67,731.33	0.00	0.00	0.00	0.00	67,731.33	0.00	0.06	67,731.27
044808 CITY OF BANNING -Primary (EFT)	5,803.63	0.00	0.00	0.00	0.00	5,803.63	0.00	0.00	5,803.63
044810 CITY OF BEAUMONT -Primary (EFT)	19,345.35	0.00	0.00	0.00	0.00	19,345.35	0.00	1.79	19,343.56
044951 CITY OF BLYTHE -Primary (Check)	696.36	0.00	0.00	0.00	0.00	696.36	0.00	0.06	696.30
044957 CITY OF CALIMESA -Primary (EFT)	4,290.37	0.00	0.00	0.00	0.00	4,290.37	0.00	0.00	4,290.37
045204 IDYLLWILD COUNTY WATER -Primary (Check)	1,137.93	0.00	0.00	0.00	0.00	1,137.93	0.00	2.84	1,135.09
045205 PINE COVE COUNTY WATER -Primary (Check)	406.78	0.00	0.00	0.00	0.00	406.78	0.00	1.02	405.76
045250 WEST VALLEY WATER -Primary (EFT)	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.08
045251 DESERT WATER AGENCY -Primary (EFT)	26,033.19	0.00	0.00	0.00	0.00	26,033.19	0.00	65.08	25,968.11
045252 RANCHO CALIF JT WATER -Primary (EFT)	37,359.49	0.00	0.00	0.00	0.00	37,359.49	0.00	93.40	37,266.09
045280 JURUPA COMMUNITY SERVICES -Primary (EFT)	10,338.66	0.00	0.00	0.00	0.00	10,338.66	0.00	25.85	10,312.81
045282 IDYLLWILD FIRE PROTECTION -Primary (EFT)	2,941.93	0.00	0.00	0.00	0.00	2,941.93	0.00	7.35	2,934.58
045303 LEE LAKE WATER -Primary (EFT)	555.47	0.00	0.00	0.00	0.00	555.47	0.00	1.39	554.08
094158 CITY OF WILDOMAR -Primary (EFT)	11,101.52	0.00	0.00	0.00	0.00	11,101.52	0.00	2.91	11,098.61
094299 CITY OF MENIFEE -Primary (EFT)	41,249.15	0.00	0.00	0.00	0.00	41,249.15	0.00	3.20	41,245.95
103789 CITY OF EASTVALE -Primary (EFT)	25,120.17	0.00	0.00	0.00	0.00	25,120.17	0.00	0.00	25,120.17
107200 CITY OF JURUPA VALLEY -Primary (EFT)	12,856.23	0.00	0.00	0.00	0.00	12,856.23	0.00	0.00	12,856.23

Summary Distribution Report By Agency

Agency	Tax	TIFs	Special Assessments	Fees & Charges	Penalty & Interest	Gross Distribution	Discounts	Commissions	Net
116503 SAN BERNARDINO CO SCHOOL -Primary (EFT)	1,767.92	0.00	0.00	0.00	0.00	1,767.92	0.00	0.00	1,767.92
Grand Total	6,514,794.56	0.00	0.00	0.00	492,611.12	7,007,405.68	0.00	2,735.90	7,004,669.78