

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Summary Distribution Report By Agency

Date: Aug-11-2020

Distribution

Printed By: carandia

Distributions:	FY 19-20 CY Uns UC3 08102020-1
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)	862.91	0.00	0.00	0.00	0.00	862.91	0.00	2.16	860.75
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	50.98	0.00	0.00	0.00	0.00	50.98	0.00	0.13	50.85
000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)	34,694.82	0.00	0.00	0.00	0.00	34,694.82	0.00	0.00	34,694.82
000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)	294,092.20	0.00	0.00	0.00	422,588.94	716,681.14	0.00	155.57	716,525.57
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)	142,177.57	0.00	0.00	0.00	0.00	142,177.57	0.00	0.00	142,177.57
000570 SUMMIT CEMETERY -Primary (GLEntry)	1,173.62	0.00	0.00	0.00	0.00	1,173.62	0.00	2.93	1,170.69
000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)	482.83	0.00	0.00	0.00	0.00	482.83	0.00	1.21	481.62
000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)	652.53	0.00	0.00	0.00	0.00	652.53	0.00	1.63	650.90
000610 MURRIETA CEMETERY -Primary (GLEntry)	298.62	0.00	0.00	0.00	0.00	298.62	0.00	0.75	297.87
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	154.02	0.00	0.00	0.00	0.00	154.02	0.00	0.39	153.63
000630 PALO VERDE CEMETERY -Primary (GLEntry)	72.01	0.00	0.00	0.00	0.00	72.01	0.00	0.18	71.83
000640 PERRIS VALLEY CEMETERY -Primary (GLEntry)	156.32	0.00	0.00	0.00	0.00	156.32	0.00	0.39	155.93
000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)	282.51	0.00	0.00	0.00	0.00	282.51	0.00	0.71	281.80
000660 TEMECULA CEMETERY -Primary (GLEntry)	599.52	0.00	0.00	0.00	0.00	599.52	0.00	1.50	598.02
000680 EDGEMONT COMMUNITY SERVICES -Primary (GLEntry)	533.87	0.00	0.00	0.00	0.00	533.87	0.00	1.33	532.54
000760 BANNING LIBRARY -Primary (GLEntry)	816.60	0.00	0.00	0.00	0.00	816.60	0.00	2.04	814.56
000770 BEAUMONT LIBRARY -Primary (GLEntry)	1,401.17	0.00	0.00	0.00	0.00	1,401.17	0.00	3.50	1,397.67
000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)	234.53	0.00	0.00	0.00	0.00	234.53	0.00	0.59	233.94
000790 JURUPA AREA REC & PARK -Primary (GLEntry)	692.83	0.00	0.00	0.00	0.00	692.83	0.00	1.73	691.10
000800 CV MOSQ & VECTOR CONTROL -Primary (GLEntry)	3,614.64	0.00	0.00	0.00	0.00	3,614.64	0.00	9.04	3,605.60
000820 BEAUMONT CHERRY VAL REC & PARK -Primary (GLEntry)	1,684.44	0.00	0.00	0.00	0.00	1,684.44	0.00	4.21	1,680.23
000830 DESERT RECREATION DISTRICT -Primary (GLEntry)	2,461.15	0.00	0.00	0.00	0.00	2,461.15	0.00	6.15	2,455.00
000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry)	258.54	0.00	0.00	0.00	0.00	258.54	0.00	0.65	257.89
000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)	1,436.13	0.00	0.00	0.00	0.00	1,436.13	0.00	3.59	1,432.54
026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)	54,703.93	0.00	0.00	0.00	0.00	54,703.93	0.00	136.76	54,567.17
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)	1,248,995.32	0.00	0.00	0.00	0.00	1,248,995.32	0.00	0.00	1,248,995.32
026971 CITY OF TEMECULA -Primary (EFT)	6,723.21	0.00	0.00	0.00	0.00	6,723.21	0.00	0.04	6,723.17
026975 CITY OF CANYON LAKE -Primary (EFT)	1,754.05	0.00	0.00	0.00	0.00	1,754.05	0.00	0.00	1,754.05
026976 CITY OF CATHEDRAL -Primary (EFT)	947.48	0.00	0.00	0.00	0.00	947.48	0.00	0.64	946.84
026984 CITY OF COACHELLA -Primary (EFT)	763.17	0.00	0.00	0.00	0.00	763.17	0.00	0.97	762.20
026988 CITY OF CORONA -Primary (EFT)	26,900.53	0.00	0.00	0.00	0.00	26,900.53	0.00	0.00	26,900.53
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	753.32	0.00	0.00	0.00	0.00	753.32	0.00	0.00	753.32
026997 CITY OF LAKE ELSINORE -Primary (EFT)	2,538.16	0.00	0.00	0.00	0.00	2,538.16	0.00	0.00	2,538.16
026999 CITY OF HEMET -Primary (EFT)	5,439.80	0.00	0.00	0.00	0.00	5,439.80	0.00	0.00	5,439.80
027001 CITY OF INDIAN WELLS -Primary (EFT)	2,488.42	0.00	0.00	0.00	0.00	2,488.42	0.00	0.43	2,487.99
027003 CITY OF INDIO -Primary (EFT)	6,725.97	0.00	0.00	0.00	0.00	6,725.97	0.00	0.00	6,725.97
027007 CITY OF MORENO VALLEY -Primary (EFT)	18,152.13	0.00	0.00	0.00	0.00	18,152.13	0.00	6.29	18,145.84
027009 CITY OF NORCO -Primary (EFT)	1,350.58	0.00	0.00	0.00	0.00	1,350.58	0.00	0.00	1,350.58
027011 CITY OF MURRIETA -Primary (EFT)	19,789.73	0.00	0.00	0.00	0.00	19,789.73	0.00	25.76	19,763.97
027012 CITY OF PALM DESERT -Primary (EFT)	4,914.84	0.00	0.00	0.00	0.00	4,914.84	0.00	0.00	4,914.84
027017 CITY OF PERRIS -Primary (EFT)	5,472.87	0.00	0.00	0.00	0.00	5,472.87	0.00	0.68	5,472.19
027021 CITY OF RIVERSIDE -Primary (EFT)	24,725.12	0.00	0.00	0.00	0.00	24,725.12	0.00	0.13	24,724.99

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)	1,917.87	0.00	0.00	0.00	0.00	1,917.87	0.00	4.79	1,913.08
027050 DESERT HEALTHCARE DISTRICT -Primary (EFT)	3,819.32	0.00	0.00	0.00	0.00	3,819.32	0.00	9.55	3,809.77
027056 PALO VERDE VALLEY HOSPITAL -Primary (Check)	112.63	0.00	0.00	0.00	0.00	112.63	0.00	0.28	112.35
027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)	5,664.48	0.00	0.00	0.00	0.00	5,664.48	0.00	14.16	5,650.32
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	583.48	0.00	0.00	0.00	0.00	583.48	0.00	1.46	582.02
027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)	32,066.43	0.00	0.00	0.00	0.00	32,066.43	0.00	80.17	31,986.26
027061 MISSION SPRINGS WATER DISTRICT -Primary (EFT)	1,178.63	0.00	0.00	0.00	0.00	1,178.63	0.00	2.95	1,175.68
027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT)	196.49	0.00	0.00	0.00	0.00	196.49	0.00	0.49	196.00
027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)	12,703.30	0.00	0.00	0.00	0.00	12,703.30	0.00	31.76	12,671.54
027070 FERN VALLEY WATER -Primary (Check)	629.64	0.00	0.00	0.00	0.00	629.64	0.00	1.57	628.07
027071 HIGH VALLEY WATER -Primary (EFT)	95.14	0.00	0.00	0.00	0.00	95.14	0.00	0.24	94.90
027074 METRO WATER DISTRICT -Primary (EFT)	4,779.61	0.00	0.00	0.00	0.00	4,779.61	0.00	11.95	4,767.66
027075 EASTERN MUNICIPAL WATER -Primary (EFT)	30,824.99	0.00	0.00	0.00	0.00	30,824.99	0.00	77.06	30,747.93
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT)	6,199.83	0.00	0.00	0.00	0.00	6,199.83	0.00	15.50	6,184.33
027085 LAKE HEMET MUNICIPAL WATER -Primary (Check)	1,364.13	0.00	0.00	0.00	0.00	1,364.13	0.00	3.41	1,360.72
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary (EFT)	63.32	0.00	0.00	0.00	0.00	63.32	0.00	0.16	63.16
027087 WESTERN MUNICIPAL WATER -Primary (EFT)	17,838.30	0.00	0.00	0.00	0.00	17,838.30	0.00	44.60	17,793.70
027094 HOME GARDENS SANITARY -Primary (Check)	139.38	0.00	0.00	0.00	0.00	139.38	0.00	0.35	139.03
027095 CABAZON COUNTY WATER -Primary (EFT)	11.66	0.00	0.00	0.00	0.00	11.66	0.00	0.03	11.63
027098 COACHELLA VALLEY RESOURCE CONS -Primary (EFT)	118.87	0.00	0.00	0.00	0.00	118.87	0.00	0.30	118.57
027101 RIVERSIDE-CORONA RCD -Primary (Check)	920.61	0.00	0.00	0.00	0.00	920.61	0.00	2.30	918.31
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT)	1,566.98	0.00	0.00	0.00	0.00	1,566.98	0.00	3.92	1,563.06
032948 CITY OF RANCHO MIRAGE -Primary (Check)	4,507.02	0.00	0.00	0.00	0.00	4,507.02	0.00	6.91	4,500.11
032952 CITY OF LA QUINTA -Primary (EFT)	6,290.11	0.00	0.00	0.00	0.00	6,290.11	0.00	0.00	6,290.11
033873 CITY OF SAN JACINTO -Primary (EFT)	1,946.24	0.00	0.00	0.00	0.00	1,946.24	0.00	0.14	1,946.10
033984 CITY OF PALM SPRINGS -Primary (EFT)	22,485.59	0.00	0.00	0.00	0.00	22,485.59	0.00	0.02	22,485.57
044808 CITY OF BANNING -Primary (EFT)	2,418.91	0.00	0.00	0.00	0.00	2,418.91	0.00	0.00	2,418.91
044810 CITY OF BEAUMONT -Primary (EFT)	4,277.09	0.00	0.00	0.00	0.00	4,277.09	0.00	0.83	4,276.26
044951 CITY OF BLYTHE -Primary (Check)	784.98	0.00	0.00	0.00	0.00	784.98	0.00	0.09	784.89
044957 CITY OF CALIMESA -Primary (EFT)	1,842.33	0.00	0.00	0.00	0.00	1,842.33	0.00	0.00	1,842.33
045204 IDYLLWILD COUNTY WATER -Primary (Check)	414.38	0.00	0.00	0.00	0.00	414.38	0.00	1.04	413.34
045205 PINE COVE COUNTY WATER -Primary (Check)	135.96	0.00	0.00	0.00	0.00	135.96	0.00	0.34	135.62
045250 WEST VALLEY WATER -Primary (EFT)	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
045251 DESERT WATER AGENCY -Primary (EFT)	35,820.76	0.00	0.00	0.00	0.00	35,820.76	0.00	89.55	35,731.21
045252 RANCHO CALIF JT WATER -Primary (EFT)	14,936.42	0.00	0.00	0.00	0.00	14,936.42	0.00	37.34	14,899.08
045280 JURUPA COMMUNITY SERVICES -Primary (EFT)	2,441.78	0.00	0.00	0.00	0.00	2,441.78	0.00	6.10	2,435.68
045282 IDYLLWILD FIRE PROTECTION -Primary (EFT)	1,124.33	0.00	0.00	0.00	0.00	1,124.33	0.00	2.81	1,121.52
045303 LEE LAKE WATER -Primary (EFT)	157.72	0.00	0.00	0.00	0.00	157.72	0.00	0.39	157.33
094158 CITY OF WILDOMAR -Primary (EFT)	4,509.09	0.00	0.00	0.00	0.00	4,509.09	0.00	1.41	4,507.68
094299 CITY OF MENIFEE -Primary (EFT)	14,024.89	0.00	0.00	0.00	0.00	14,024.89	0.00	1.78	14,023.11
103789 CITY OF EASTVALE -Primary (EFT)	7,903.71	0.00	0.00	0.00	0.00	7,903.71	0.00	0.00	7,903.71
107200 CITY OF JURUPA VALLEY -Primary (EFT)	4,958.64	0.00	0.00	0.00	0.00	4,958.64	0.00	0.00	4,958.64

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)	999.14	0.00	0.00	0.00	0.00	999.14	0.00	0.00	999.14
Grand Total	2,176,797.18	0.00	0.00	0.00	422,588.94	2,599,386.12	0.00	827.83	2,598,558.29