

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Summary Distribution Report By Agency

Date: Aug-12-2020

Distribution

Printed By: carandia

Distributions:	FY 19-20 NonComAir 8122020-1
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
000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)	8,485.67	0.00	0.00	0.00	11,768.81	20,254.48	0.00	0.00	20,254.48
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)	5,384.90	0.00	0.00	0.00	0.00	5,384.90	0.00	0.00	5,384.90
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)	7,003.40	0.00	0.00	0.00	0.00	7,003.40	0.00	0.00	7,003.40
026988 CITY OF CORONA -Primary (EFT)	4,267.65	0.00	0.00	0.00	0.00	4,267.65	0.00	0.00	4,267.65
026997 CITY OF LAKE ELSINORE -Primary (EFT)	64.96	0.00	0.00	0.00	0.00	64.96	0.00	0.00	64.96
026999 CITY OF HEMET -Primary (EFT)	586.17	0.00	0.00	0.00	0.00	586.17	0.00	0.00	586.17
027021 CITY OF RIVERSIDE -Primary (EFT)	486.32	0.00	0.00	0.00	0.00	486.32	0.00	0.00	486.32
027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)	224.79	0.00	0.00	0.00	0.00	224.79	0.00	0.56	224.23
027074 METRO WATER DISTRICT -Primary (EFT)	129.49	0.00	0.00	0.00	0.00	129.49	0.00	0.32	129.17
027075 EASTERN MUNICIPAL WATER -Primary (EFT)	45.44	0.00	0.00	0.00	0.00	45.44	0.00	0.11	45.33
033984 CITY OF PALM SPRINGS -Primary (EFT)	954.87	0.00	0.00	0.00	0.00	954.87	0.00	0.00	954.87
045251 DESERT WATER AGENCY -Primary (EFT)	286.46	0.00	0.00	0.00	0.00	286.46	0.00	0.72	285.74
107200 CITY OF JURUPA VALLEY -Primary (EFT)	214.96	0.00	0.00	0.00	0.00	214.96	0.00	0.00	214.96
RPTTF RDV-Lake Elsinore (GLEntry)	0.00	1,756.59	0.00	0.00	0.00	1,756.59	0.00	0.00	1,756.59
RPTTF RDV-Riverside (GLEntry)	0.00	3,868.91	0.00	0.00	0.00	3,868.91	0.00	0.00	3,868.91
RPTTF RDV-Riverside County (GLEntry)	0.00	14,764.18	0.00	0.00	0.00	14,764.18	0.00	0.00	14,764.18
Grand Total	28,135.08	20,389.68	0.00	0.00	11,768.81	60,293.57	0.00	1.71	60,291.86