

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Summary Distribution Report By Agency

Date: Aug-13-2020

Distribution

Printed By: carandia

Distributions:	FY 19-20 Racehorse 08132020-1
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)	0.00	0.00	0.00	5,181.27	0.00	5,181.27	0.00	0.00	5,181.27
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)	0.00	0.00	0.00	56.00	0.00	56.00	0.00	0.00	56.00
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)	0.00	0.00	0.00	5,125.29	0.00	5,125.29	0.00	0.00	5,125.29
026971 CITY OF TEMECULA -Primary (EFT)	0.00	0.00	0.00	151.58	0.00	151.58	0.00	0.00	151.58
026988 CITY OF CORONA -Primary (EFT)	0.00	0.00	0.00	40.00	0.00	40.00	0.00	0.00	40.00
026999 CITY OF HEMET -Primary (EFT)	0.00	0.00	0.00	760.29	0.00	760.29	0.00	0.00	760.29
027009 CITY OF NORCO -Primary (EFT)	0.00	0.00	0.00	16.00	0.00	16.00	0.00	0.00	16.00
027011 CITY OF MURRIETA -Primary (EFT)	0.00	0.00	0.00	18.33	0.00	18.33	0.00	0.00	18.33
094299 CITY OF MENIFEE -Primary (EFT)	0.00	0.00	0.00	349.86	0.00	349.86	0.00	0.00	349.86
107200 CITY OF JURUPA VALLEY -Primary (EFT)	0.00	0.00	0.00	40.00	0.00	40.00	0.00	0.00	40.00
Grand Total	0.00	0.00	0.00	11,738.62	0.00	11,738.62	0.00	0.00	11,738.62