

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Summary Distribution Report By Agency

Date: Feb-22-2021

Distribution

Printed By: carandia

Business Date:	02/22/2021
Description:	FY 20-21 HOX 15% (SH1) 02222021-1
Percent to Distribute:	100.00
Through Date:	2/22/2021
Revenue Source:	
Collections/Entitled Charges:	Collections
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

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)	0.00	0.00	0.00	1,387.68	0.00	1,387.68	0.00	3.47	1,384.21
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	0.00	0.00	0.00	80.98	0.00	80.98	0.00	0.20	80.78
000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)	0.00	0.00	0.00	63,011.33	0.00	63,011.33	0.00	0.00	63,011.33
000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)	0.00	0.00	0.00	987,399.47	0.00	987,399.47	0.00	245.55	987,153.92
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)	0.00	0.00	0.00	209,301.20	0.00	209,301.20	0.00	0.00	209,301.20
000570 SUMMIT CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	1,931.58	0.00	1,931.58	0.00	4.83	1,926.75
000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)	0.00	0.00	0.00	748.59	0.00	748.59	0.00	1.87	746.72
000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	978.15	0.00	978.15	0.00	2.45	975.70
000610 MURRIETA CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	472.25	0.00	472.25	0.00	1.18	471.07
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	238.72	0.00	238.72	0.00	0.60	238.12
000630 PALO VERDE CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	109.14	0.00	109.14	0.00	0.27	108.87
000640 PERRIS VALLEY CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	394.59	0.00	394.59	0.00	0.99	393.60
000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)	0.00	0.00	0.00	448.08	0.00	448.08	0.00	1.12	446.96
000660 TEMECULA CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	930.98	0.00	930.98	0.00	2.33	928.65
000680 EDMONT COMMUNITY SERVICES -Primary (GLEntry)	0.00	0.00	0.00	816.97	0.00	816.97	0.00	2.04	814.93
000760 BANNING LIBRARY -Primary (GLEntry)	0.00	0.00	0.00	1,256.03	0.00	1,256.03	0.00	3.14	1,252.89
000770 BEAUMONT LIBRARY -Primary (GLEntry)	0.00	0.00	0.00	2,400.24	0.00	2,400.24	0.00	6.00	2,394.24
000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)	0.00	0.00	0.00	355.00	0.00	355.00	0.00	0.89	354.11
000790 JURUPA AREA REC & PARK -Primary (GLEntry)	0.00	0.00	0.00	1,063.34	0.00	1,063.34	0.00	2.66	1,060.68
000800 CV MOSQ & VECTOR CONTROL -Primary (GLEntry)	0.00	0.00	0.00	5,627.92	0.00	5,627.92	0.00	14.07	5,613.85
000820 BEAUMONT CHERRY VAL REC & PARK -Primary (GLEntry)	0.00	0.00	0.00	2,869.76	0.00	2,869.76	0.00	7.17	2,862.59
000830 DESERT RECREATION DISTRICT -Primary (GLEntry)	0.00	0.00	0.00	3,815.47	0.00	3,815.47	0.00	9.54	3,805.93
000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry)	0.00	0.00	0.00	401.49	0.00	401.49	0.00	1.00	400.49
000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)	0.00	0.00	0.00	2,272.31	0.00	2,272.31	0.00	5.68	2,266.63
026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)	0.00	0.00	0.00	86,715.75	0.00	86,715.75	0.00	216.79	86,498.96
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)	0.00	0.00	0.00	1,462,290.23	0.00	1,462,290.23	0.00	0.00	1,462,290.23
026971 CITY OF TEMECULA -Primary (EFT)	0.00	0.00	0.00	10,498.49	0.00	10,498.49	0.00	0.06	10,498.43
026975 CITY OF CANYON LAKE -Primary (EFT)	0.00	0.00	0.00	2,748.48	0.00	2,748.48	0.00	0.00	2,748.48
026976 CITY OF CATHEDRAL -Primary (EFT)	0.00	0.00	0.00	1,424.36	0.00	1,424.36	0.00	0.97	1,423.39
026984 CITY OF COACHELLA -Primary (EFT)	0.00	0.00	0.00	1,180.47	0.00	1,180.47	0.00	1.50	1,178.97
026988 CITY OF CORONA -Primary (EFT)	0.00	0.00	0.00	41,816.49	0.00	41,816.49	0.00	0.00	41,816.49
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	0.00	0.00	0.00	1,173.17	0.00	1,173.17	0.00	0.00	1,173.17
026997 CITY OF LAKE ELSINORE -Primary (EFT)	0.00	0.00	0.00	3,913.35	0.00	3,913.35	0.00	0.00	3,913.35
026999 CITY OF HEMET -Primary (EFT)	0.00	0.00	0.00	8,514.92	0.00	8,514.92	0.00	0.00	8,514.92
027001 CITY OF INDIAN WELLS -Primary (EFT)	0.00	0.00	0.00	3,804.57	0.00	3,804.57	0.00	0.66	3,803.91
027003 CITY OF INDIO -Primary (EFT)	0.00	0.00	0.00	10,767.44	0.00	10,767.44	0.00	0.00	10,767.44
027007 CITY OF MORENO VALLEY -Primary (EFT)	0.00	0.00	0.00	27,534.64	0.00	27,534.64	0.00	9.90	27,524.74
027009 CITY OF NORCO -Primary (EFT)	0.00	0.00	0.00	2,089.90	0.00	2,089.90	0.00	0.00	2,089.90
027011 CITY OF MURRIETA -Primary (EFT)	0.00	0.00	0.00	29,772.16	0.00	29,772.16	0.00	39.76	29,732.40
027012 CITY OF PALM DESERT -Primary (EFT)	0.00	0.00	0.00	7,450.85	0.00	7,450.85	0.00	0.00	7,450.85
027017 CITY OF PERRIS -Primary (EFT)	0.00	0.00	0.00	8,677.91	0.00	8,677.91	0.00	1.06	8,676.85
027021 CITY OF RIVERSIDE -Primary (EFT)	0.00	0.00	0.00	37,109.99	0.00	37,109.99	0.00	0.20	37,109.79

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027037 RUBIDOUX COMMUNITY SERVICES -Primary (EFT)	0.00	0.00	0.00	3,157.84	0.00	3,157.84	0.00	7.89	3,149.95
027050 DESERT HEALTHCARE DISTRICT -Primary (EFT)	0.00	0.00	0.00	5,961.72	0.00	5,961.72	0.00	14.90	5,946.82
027056 PALO VERDE VALLEY HOSPITAL -Primary (Check)	0.00	0.00	0.00	170.58	0.00	170.58	0.00	0.43	170.15
027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)	0.00	0.00	0.00	12,457.11	0.00	12,457.11	0.00	31.14	12,425.97
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	0.00	0.00	0.00	992.96	0.00	992.96	0.00	2.48	990.48
027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)	0.00	0.00	0.00	75,489.67	0.00	75,489.67	0.00	188.72	75,300.95
027061 MISSION SPRINGS WATER DISTRICT -Primary (EFT)	0.00	0.00	0.00	1,842.87	0.00	1,842.87	0.00	4.61	1,838.26
027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT)	0.00	0.00	0.00	302.90	0.00	302.90	0.00	0.76	302.14
027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)	0.00	0.00	0.00	31,708.06	0.00	31,708.06	0.00	79.27	31,628.79
027070 FERN VALLEY WATER -Primary (Check)	0.00	0.00	0.00	989.53	0.00	989.53	0.00	2.47	987.06
027071 HIGH VALLEY WATER -Primary (EFT)	0.00	0.00	0.00	146.83	0.00	146.83	0.00	0.37	146.46
027074 METRO WATER DISTRICT -Primary (EFT)	0.00	0.00	0.00	7,408.00	0.00	7,408.00	0.00	18.52	7,389.48
027075 EASTERN MUNICIPAL WATER -Primary (EFT)	0.00	0.00	0.00	52,864.62	0.00	52,864.62	0.00	132.16	52,732.46
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT)	0.00	0.00	0.00	9,623.35	0.00	9,623.35	0.00	24.06	9,599.29
027085 LAKE HEMET MUNICIPAL WATER -Primary (Check)	0.00	0.00	0.00	2,143.30	0.00	2,143.30	0.00	5.36	2,137.94
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary (EFT)	0.00	0.00	0.00	223.31	0.00	223.31	0.00	0.56	222.75
027087 WESTERN MUNICIPAL WATER -Primary (EFT)	0.00	0.00	0.00	28,186.00	0.00	28,186.00	0.00	70.47	28,115.53
027094 HOME GARDENS SANITARY -Primary (Check)	0.00	0.00	0.00	240.91	0.00	240.91	0.00	0.60	240.31
027095 CABAZON COUNTY WATER -Primary (EFT)	0.00	0.00	0.00	17.49	0.00	17.49	0.00	0.04	17.45
027098 COACHELLA VALLEY RESOURCE CONS -Primary (EFT)	0.00	0.00	0.00	182.84	0.00	182.84	0.00	0.46	182.38
027101 RIVERSIDE-CORONA RCD -Primary (Check)	0.00	0.00	0.00	1,451.68	0.00	1,451.68	0.00	3.63	1,448.05
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT)	0.00	0.00	0.00	3,037.97	0.00	3,037.97	0.00	7.59	3,030.38
032948 CITY OF RANCHO MIRAGE -Primary (Check)	0.00	0.00	0.00	7,157.81	0.00	7,157.81	0.00	10.86	7,146.95
032952 CITY OF LA QUINTA -Primary (EFT)	0.00	0.00	0.00	9,539.38	0.00	9,539.38	0.00	0.00	9,539.38
033873 CITY OF SAN JACINTO -Primary (EFT)	0.00	0.00	0.00	3,004.32	0.00	3,004.32	0.00	0.22	3,004.10
033984 CITY OF PALM SPRINGS -Primary (EFT)	0.00	0.00	0.00	35,182.15	0.00	35,182.15	0.00	0.03	35,182.12
044808 CITY OF BANNING -Primary (EFT)	0.00	0.00	0.00	3,768.89	0.00	3,768.89	0.00	0.00	3,768.89
044810 CITY OF BEAUMONT -Primary (EFT)	0.00	0.00	0.00	7,411.99	0.00	7,411.99	0.00	1.48	7,410.51
044951 CITY OF BLYTHE -Primary (Check)	0.00	0.00	0.00	1,189.11	0.00	1,189.11	0.00	0.13	1,188.98
044957 CITY OF CALIMESA -Primary (EFT)	0.00	0.00	0.00	2,843.45	0.00	2,843.45	0.00	0.00	2,843.45
045204 IDYLLWILD COUNTY WATER -Primary (Check)	0.00	0.00	0.00	642.77	0.00	642.77	0.00	1.61	641.16
045205 PINE COVE COUNTY WATER -Primary (Check)	0.00	0.00	0.00	211.72	0.00	211.72	0.00	0.53	211.19
045250 WEST VALLEY WATER -Primary (EFT)	0.00	0.00	0.00	0.03	0.00	0.03	0.00	0.00	0.03
045251 DESERT WATER AGENCY -Primary (EFT)	0.00	0.00	0.00	15,613.59	0.00	15,613.59	0.00	39.03	15,574.56
045252 RANCHO CALIF JT WATER -Primary (EFT)	0.00	0.00	0.00	23,335.97	0.00	23,335.97	0.00	58.34	23,277.63
045280 JURUPA COMMUNITY SERVICES -Primary (EFT)	0.00	0.00	0.00	3,853.51	0.00	3,853.51	0.00	9.63	3,843.88
045282 IDYLLWILD FIRE PROTECTION -Primary (EFT)	0.00	0.00	0.00	1,699.04	0.00	1,699.04	0.00	4.25	1,694.79
045303 LEE LAKE WATER -Primary (EFT)	0.00	0.00	0.00	255.11	0.00	255.11	0.00	0.64	254.47
094158 CITY OF WILDOMAR -Primary (EFT)	0.00	0.00	0.00	6,889.07	0.00	6,889.07	0.00	1.87	6,887.20
094299 CITY OF MENIFEE -Primary (EFT)	0.00	0.00	0.00	20,398.59	0.00	20,398.59	0.00	0.00	20,398.59
103789 CITY OF EASTVALE -Primary (EFT)	0.00	0.00	0.00	12,352.39	0.00	12,352.39	0.00	0.00	12,352.39
107200 CITY OF JURUPA VALLEY -Primary (EFT)	0.00	0.00	0.00	7,696.66	0.00	7,696.66	0.00	0.00	7,696.66

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Agency	Tax	TIFs	Special Assessments	Fees & Charges	Penalty & Interest	Gross Distribution	Discounts	Commissions	Net
116503 SAN BERNARDINO CO SCHOOL -Primary (EFT)	0.00	0.00	0.00	2,146.72	0.00	2,146.72	0.00	0.00	2,146.72
Grand Total	0.00	0.00	0.00	3,439,586.25	0.00	3,439,586.25	0.00	1,313.06	3,438,273.19