

**Riverside County**  
**Paul Angulo, Riverside County Auditor-Controller**

Summary Distribution Report By Agency

Date: Feb-23-2021

Distribution

Printed By: carandia

Business Date:	02/23/2021
Description:	FY 20-21 HOX 35% (SH2) 02232021-1
Percent to Distribute:	100.00
Through Date:	2/23/2021
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	3,237.96	0.00	3,237.96	0.00	8.09	3,229.87
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	0.00	0.00	0.00	188.94	0.00	188.94	0.00	0.47	188.47
000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)	0.00	0.00	0.00	147,026.43	0.00	147,026.43	0.00	0.00	147,026.43
000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)	0.00	0.00	0.00	2,303,932.13	0.00	2,303,932.13	0.00	572.96	2,303,359.17
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)	0.00	0.00	0.00	488,369.46	0.00	488,369.46	0.00	0.00	488,369.46
000570 SUMMIT CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	4,507.02	0.00	4,507.02	0.00	11.27	4,495.75
000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)	0.00	0.00	0.00	1,746.72	0.00	1,746.72	0.00	4.37	1,742.35
000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	2,282.34	0.00	2,282.34	0.00	5.71	2,276.63
000610 MURRIETA CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	1,101.93	0.00	1,101.93	0.00	2.75	1,099.18
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	557.02	0.00	557.02	0.00	1.39	555.63
000630 PALO VERDE CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	254.67	0.00	254.67	0.00	0.64	254.03
000640 PERRIS VALLEY CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	920.72	0.00	920.72	0.00	2.30	918.42
000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)	0.00	0.00	0.00	1,045.53	0.00	1,045.53	0.00	2.61	1,042.92
000660 TEMECULA CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	2,172.29	0.00	2,172.29	0.00	5.43	2,166.86
000680 EDMONT COMMUNITY SERVICES -Primary (GLEntry)	0.00	0.00	0.00	1,906.27	0.00	1,906.27	0.00	4.77	1,901.50
000760 BANNING LIBRARY -Primary (GLEntry)	0.00	0.00	0.00	2,930.72	0.00	2,930.72	0.00	7.33	2,923.39
000770 BEAUMONT LIBRARY -Primary (GLEntry)	0.00	0.00	0.00	5,600.55	0.00	5,600.55	0.00	14.00	5,586.55
000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)	0.00	0.00	0.00	828.33	0.00	828.33	0.00	2.07	826.26
000790 JURUPA AREA REC & PARK -Primary (GLEntry)	0.00	0.00	0.00	2,481.12	0.00	2,481.12	0.00	6.20	2,474.92
000800 CV MOSQ & VECTOR CONTROL -Primary (GLEntry)	0.00	0.00	0.00	13,131.82	0.00	13,131.82	0.00	32.83	13,098.99
000820 BEAUMONT CHERRY VAL REC & PARK -Primary (GLEntry)	0.00	0.00	0.00	6,696.10	0.00	6,696.10	0.00	16.74	6,679.36
000830 DESERT RECREATION DISTRICT -Primary (GLEntry)	0.00	0.00	0.00	8,902.76	0.00	8,902.76	0.00	22.26	8,880.50
000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry)	0.00	0.00	0.00	936.82	0.00	936.82	0.00	2.34	934.48
000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)	0.00	0.00	0.00	5,302.05	0.00	5,302.05	0.00	13.26	5,288.79
026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)	0.00	0.00	0.00	202,336.76	0.00	202,336.76	0.00	505.84	201,830.92
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)	0.00	0.00	0.00	3,412,010.53	0.00	3,412,010.53	0.00	0.00	3,412,010.53
026971 CITY OF TEMECULA -Primary (EFT)	0.00	0.00	0.00	24,496.49	0.00	24,496.49	0.00	0.13	24,496.36
026975 CITY OF CANYON LAKE -Primary (EFT)	0.00	0.00	0.00	6,413.14	0.00	6,413.14	0.00	0.00	6,413.14
026976 CITY OF CATHEDRAL -Primary (EFT)	0.00	0.00	0.00	3,323.49	0.00	3,323.49	0.00	2.25	3,321.24
026984 CITY OF COACHELLA -Primary (EFT)	0.00	0.00	0.00	2,754.43	0.00	2,754.43	0.00	3.50	2,750.93
026988 CITY OF CORONA -Primary (EFT)	0.00	0.00	0.00	97,571.81	0.00	97,571.81	0.00	0.00	97,571.81
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	0.00	0.00	0.00	2,737.39	0.00	2,737.39	0.00	0.00	2,737.39
026997 CITY OF LAKE ELSINORE -Primary (EFT)	0.00	0.00	0.00	9,131.16	0.00	9,131.16	0.00	0.00	9,131.16
026999 CITY OF HEMET -Primary (EFT)	0.00	0.00	0.00	19,868.14	0.00	19,868.14	0.00	0.00	19,868.14
027001 CITY OF INDIAN WELLS -Primary (EFT)	0.00	0.00	0.00	8,877.32	0.00	8,877.32	0.00	1.54	8,875.78
027003 CITY OF INDIO -Primary (EFT)	0.00	0.00	0.00	25,124.02	0.00	25,124.02	0.00	0.00	25,124.02
027007 CITY OF MORENO VALLEY -Primary (EFT)	0.00	0.00	0.00	64,247.52	0.00	64,247.52	0.00	23.10	64,224.42
027009 CITY OF NORCO -Primary (EFT)	0.00	0.00	0.00	4,876.43	0.00	4,876.43	0.00	0.00	4,876.43
027011 CITY OF MURRIETA -Primary (EFT)	0.00	0.00	0.00	69,468.37	0.00	69,468.37	0.00	92.77	69,375.60
027012 CITY OF PALM DESERT -Primary (EFT)	0.00	0.00	0.00	17,385.33	0.00	17,385.33	0.00	0.00	17,385.33
027017 CITY OF PERRIS -Primary (EFT)	0.00	0.00	0.00	20,248.46	0.00	20,248.46	0.00	2.46	20,246.00
027021 CITY OF RIVERSIDE -Primary (EFT)	0.00	0.00	0.00	86,589.97	0.00	86,589.97	0.00	0.46	86,589.51

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Agency	Tax	TIFs	Special Assessments	Fees & Charges	Penalty & Interest	Gross Distribution	Discounts	Commissions	Net
027037 RUBIDOUX COMMUNITY SERVICES -Primary (EFT)	0.00	0.00	0.00	7,368.28	0.00	7,368.28	0.00	18.42	7,349.86
027050 DESERT HEALTHCARE DISTRICT -Primary (EFT)	0.00	0.00	0.00	13,910.67	0.00	13,910.67	0.00	34.78	13,875.89
027056 PALO VERDE VALLEY HOSPITAL -Primary (Check)	0.00	0.00	0.00	398.02	0.00	398.02	0.00	1.00	397.02
027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)	0.00	0.00	0.00	29,066.60	0.00	29,066.60	0.00	72.67	28,993.93
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	0.00	0.00	0.00	2,316.90	0.00	2,316.90	0.00	5.79	2,311.11
027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)	0.00	0.00	0.00	176,142.55	0.00	176,142.55	0.00	440.36	175,702.19
027061 MISSION SPRINGS WATER DISTRICT -Primary (EFT)	0.00	0.00	0.00	4,300.05	0.00	4,300.05	0.00	10.75	4,289.30
027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT)	0.00	0.00	0.00	706.77	0.00	706.77	0.00	1.77	705.00
027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)	0.00	0.00	0.00	73,985.49	0.00	73,985.49	0.00	184.96	73,800.53
027070 FERN VALLEY WATER -Primary (Check)	0.00	0.00	0.00	2,308.91	0.00	2,308.91	0.00	5.77	2,303.14
027071 HIGH VALLEY WATER -Primary (EFT)	0.00	0.00	0.00	342.60	0.00	342.60	0.00	0.86	341.74
027074 METRO WATER DISTRICT -Primary (EFT)	0.00	0.00	0.00	17,285.32	0.00	17,285.32	0.00	43.21	17,242.11
027075 EASTERN MUNICIPAL WATER -Primary (EFT)	0.00	0.00	0.00	123,350.72	0.00	123,350.72	0.00	308.38	123,042.34
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT)	0.00	0.00	0.00	22,454.49	0.00	22,454.49	0.00	56.14	22,398.35
027085 LAKE HEMET MUNICIPAL WATER -Primary (Check)	0.00	0.00	0.00	5,001.03	0.00	5,001.03	0.00	12.50	4,988.53
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary (EFT)	0.00	0.00	0.00	521.06	0.00	521.06	0.00	1.30	519.76
027087 WESTERN MUNICIPAL WATER -Primary (EFT)	0.00	0.00	0.00	65,767.37	0.00	65,767.37	0.00	164.42	65,602.95
027094 HOME GARDENS SANITARY -Primary (Check)	0.00	0.00	0.00	562.12	0.00	562.12	0.00	1.41	560.71
027095 CABAZON COUNTY WATER -Primary (EFT)	0.00	0.00	0.00	40.81	0.00	40.81	0.00	0.10	40.71
027098 COACHELLA VALLEY RESOURCE CONS -Primary (EFT)	0.00	0.00	0.00	426.62	0.00	426.62	0.00	1.07	425.55
027101 RIVERSIDE-CORONA RCD -Primary (Check)	0.00	0.00	0.00	3,387.26	0.00	3,387.26	0.00	8.47	3,378.79
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT)	0.00	0.00	0.00	7,088.60	0.00	7,088.60	0.00	17.72	7,070.88
032948 CITY OF RANCHO MIRAGE -Primary (Check)	0.00	0.00	0.00	16,701.55	0.00	16,701.55	0.00	25.34	16,676.21
032952 CITY OF LA QUINTA -Primary (EFT)	0.00	0.00	0.00	22,258.56	0.00	22,258.56	0.00	0.00	22,258.56
033873 CITY OF SAN JACINTO -Primary (EFT)	0.00	0.00	0.00	7,010.07	0.00	7,010.07	0.00	0.51	7,009.56
033984 CITY OF PALM SPRINGS -Primary (EFT)	0.00	0.00	0.00	82,091.68	0.00	82,091.68	0.00	0.06	82,091.62
044808 CITY OF BANNING -Primary (EFT)	0.00	0.00	0.00	8,794.08	0.00	8,794.08	0.00	0.00	8,794.08
044810 CITY OF BEAUMONT -Primary (EFT)	0.00	0.00	0.00	17,294.63	0.00	17,294.63	0.00	3.45	17,291.18
044951 CITY OF BLYTHE -Primary (Check)	0.00	0.00	0.00	2,774.57	0.00	2,774.57	0.00	0.30	2,774.27
044957 CITY OF CALIMESA -Primary (EFT)	0.00	0.00	0.00	6,634.73	0.00	6,634.73	0.00	0.00	6,634.73
045204 IDYLLWILD COUNTY WATER -Primary (Check)	0.00	0.00	0.00	1,499.79	0.00	1,499.79	0.00	3.75	1,496.04
045205 PINE COVE COUNTY WATER -Primary (Check)	0.00	0.00	0.00	494.02	0.00	494.02	0.00	1.24	492.78
045250 WEST VALLEY WATER -Primary (EFT)	0.00	0.00	0.00	0.08	0.00	0.08	0.00	0.00	0.08
045251 DESERT WATER AGENCY -Primary (EFT)	0.00	0.00	0.00	36,431.70	0.00	36,431.70	0.00	91.08	36,340.62
045252 RANCHO CALIF JT WATER -Primary (EFT)	0.00	0.00	0.00	54,450.60	0.00	54,450.60	0.00	136.13	54,314.47
045280 JURUPA COMMUNITY SERVICES -Primary (EFT)	0.00	0.00	0.00	8,991.51	0.00	8,991.51	0.00	22.48	8,969.03
045282 IDYLLWILD FIRE PROTECTION -Primary (EFT)	0.00	0.00	0.00	3,964.42	0.00	3,964.42	0.00	9.91	3,954.51
045303 LEE LAKE WATER -Primary (EFT)	0.00	0.00	0.00	595.25	0.00	595.25	0.00	1.49	593.76
094158 CITY OF WILDOMAR -Primary (EFT)	0.00	0.00	0.00	16,074.49	0.00	16,074.49	0.00	4.36	16,070.13
094299 CITY OF MENIFEE -Primary (EFT)	0.00	0.00	0.00	47,596.72	0.00	47,596.72	0.00	0.01	47,596.71
103789 CITY OF EASTVALE -Primary (EFT)	0.00	0.00	0.00	28,822.23	0.00	28,822.23	0.00	0.00	28,822.23
107200 CITY OF JURUPA VALLEY -Primary (EFT)	0.00	0.00	0.00	17,958.88	0.00	17,958.88	0.00	0.00	17,958.88

**Summary Distribution Report By Agency**

<b>Agency</b>	<b>Tax</b>	<b>TIFs</b>	<b>Special Assessments</b>	<b>Fees &amp; Charges</b>	<b>Penalty &amp; Interest</b>	<b>Gross Distribution</b>	<b>Discounts</b>	<b>Commissions</b>	<b>Net</b>
116503 SAN BERNARDINO CO SCHOOL -Primary (EFT)	0.00	0.00	0.00	5,008.99	0.00	5,008.99	0.00	0.00	5,008.99
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,025,701.25</b>	<b>0.00</b>	<b>8,025,701.25</b>	<b>0.00</b>	<b>3,063.80</b>	<b>8,022,637.45</b>