

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Summary Distribution Report By Agency

Date: May-05-2021

Distribution

Printed By: carandia

Distributions:	FY 20-21 HOX 35% (SH3) 05052021-1
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)	0.00	0.00	0.00	3,297.51	0.00	3,297.51	0.00	10.93	3,286.58
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	0.00	0.00	0.00	192.42	0.00	192.42	0.00	0.63	191.79
000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)	0.00	0.00	0.00	150,882.13	0.00	150,882.13	0.00	185.97	150,696.16
000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)	0.00	0.00	0.00	2,346,301.21	0.00	2,346,301.21	0.00	2,585.92	2,343,715.29
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)	0.00	0.00	0.00	495,206.07	0.00	495,206.07	0.00	319.33	494,886.74
000570 SUMMIT CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	4,589.92	0.00	4,589.92	0.00	15.22	4,574.70
000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)	0.00	0.00	0.00	1,778.85	0.00	1,778.85	0.00	5.90	1,772.95
000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	2,324.32	0.00	2,324.32	0.00	7.70	2,316.62
000610 MURRIETA CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	1,122.19	0.00	1,122.19	0.00	3.72	1,118.47
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	567.28	0.00	567.28	0.00	1.88	565.40
000630 PALO VERDE CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	259.34	0.00	259.34	0.00	0.86	258.48
000640 PERRIS VALLEY CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	937.65	0.00	937.65	0.00	3.10	934.55
000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)	0.00	0.00	0.00	1,064.76	0.00	1,064.76	0.00	3.53	1,061.23
000660 TEMECULA CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	2,212.25	0.00	2,212.25	0.00	7.34	2,204.91
000680 EDMONT COMMUNITY SERVICES -Primary (GLEntry)	0.00	0.00	0.00	1,941.33	0.00	1,941.33	0.00	6.44	1,934.89
000760 BANNING LIBRARY -Primary (GLEntry)	0.00	0.00	0.00	2,984.65	0.00	2,984.65	0.00	9.89	2,974.76
000770 BEAUMONT LIBRARY -Primary (GLEntry)	0.00	0.00	0.00	5,703.58	0.00	5,703.58	0.00	18.90	5,684.68
000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)	0.00	0.00	0.00	843.58	0.00	843.58	0.00	2.79	840.79
000790 JURUPA AREA REC & PARK -Primary (GLEntry)	0.00	0.00	0.00	2,526.76	0.00	2,526.76	0.00	8.38	2,518.38
000800 CV MOSQ & VECTOR CONTROL -Primary (GLEntry)	0.00	0.00	0.00	13,373.39	0.00	13,373.39	0.00	44.33	13,329.06
000820 BEAUMONT CHERRY VAL REC & PARK -Primary (GLEntry)	0.00	0.00	0.00	6,819.27	0.00	6,819.27	0.00	22.61	6,796.66
000830 DESERT RECREATION DISTRICT -Primary (GLEntry)	0.00	0.00	0.00	9,066.52	0.00	9,066.52	0.00	30.06	9,036.46
000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry)	0.00	0.00	0.00	954.04	0.00	954.04	0.00	3.16	950.88
000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)	0.00	0.00	0.00	5,399.58	0.00	5,399.58	0.00	17.90	5,381.68
026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)	0.00	0.00	0.00	206,058.70	0.00	206,058.70	0.00	683.05	205,375.65
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)	0.00	0.00	0.00	3,478,966.78	0.00	3,478,966.78	0.00	3,189.72	3,475,777.06
026971 CITY OF TEMECULA -Primary (EFT)	0.00	0.00	0.00	24,947.06	0.00	24,947.06	0.00	21.53	24,925.53
026975 CITY OF CANYON LAKE -Primary (EFT)	0.00	0.00	0.00	6,531.09	0.00	6,531.09	0.00	5.60	6,525.49
026976 CITY OF CATHEDRAL -Primary (EFT)	0.00	0.00	0.00	3,384.67	0.00	3,384.67	0.00	5.15	3,379.52
026984 CITY OF COACHELLA -Primary (EFT)	0.00	0.00	0.00	2,805.10	0.00	2,805.10	0.00	5.92	2,799.18
026988 CITY OF CORONA -Primary (EFT)	0.00	0.00	0.00	99,366.60	0.00	99,366.60	0.00	85.23	99,281.37
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	0.00	0.00	0.00	2,787.76	0.00	2,787.76	0.00	2.39	2,785.37
026997 CITY OF LAKE ELSINORE -Primary (EFT)	0.00	0.00	0.00	9,299.12	0.00	9,299.12	0.00	7.98	9,291.14
026999 CITY OF HEMET -Primary (EFT)	0.00	0.00	0.00	20,233.60	0.00	20,233.60	0.00	17.35	20,216.25
027001 CITY OF INDIAN WELLS -Primary (EFT)	0.00	0.00	0.00	9,040.63	0.00	9,040.63	0.00	9.29	9,031.34
027003 CITY OF INDIO -Primary (EFT)	0.00	0.00	0.00	25,586.17	0.00	25,586.17	0.00	21.95	25,564.22
027007 CITY OF MORENO VALLEY -Primary (EFT)	0.00	0.00	0.00	65,429.32	0.00	65,429.32	0.00	79.25	65,350.07
027009 CITY OF NORCO -Primary (EFT)	0.00	0.00	0.00	4,966.13	0.00	4,966.13	0.00	4.26	4,961.87
027011 CITY OF MURRIETA -Primary (EFT)	0.00	0.00	0.00	70,746.21	0.00	70,746.21	0.00	153.53	70,592.68
027012 CITY OF PALM DESERT -Primary (EFT)	0.00	0.00	0.00	17,705.13	0.00	17,705.13	0.00	15.19	17,689.94
027017 CITY OF PERRIS -Primary (EFT)	0.00	0.00	0.00	20,620.96	0.00	20,620.96	0.00	20.16	20,600.80
027021 CITY OF RIVERSIDE -Primary (EFT)	0.00	0.00	0.00	88,157.14	0.00	88,157.14	0.00	74.81	88,082.33

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027037 RUBIDOUX COMMUNITY SERVICES -Primary (EFT)	0.00	0.00	0.00	7,503.83	0.00	7,503.83	0.00	24.88	7,478.95
027050 DESERT HEALTHCARE DISTRICT -Primary (EFT)	0.00	0.00	0.00	14,166.55	0.00	14,166.55	0.00	46.96	14,119.59
027056 PALO VERDE VALLEY HOSPITAL -Primary (Check)	0.00	0.00	0.00	405.33	0.00	405.33	0.00	1.35	403.98
027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)	0.00	0.00	0.00	30,086.35	0.00	30,086.35	0.00	122.38	29,963.97
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	0.00	0.00	0.00	2,359.52	0.00	2,359.52	0.00	7.82	2,351.70
027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)	0.00	0.00	0.00	180,490.25	0.00	180,490.25	0.00	650.05	179,840.20
027061 MISSION SPRINGS WATER DISTRICT -Primary (EFT)	0.00	0.00	0.00	4,379.12	0.00	4,379.12	0.00	14.52	4,364.60
027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT)	0.00	0.00	0.00	719.76	0.00	719.76	0.00	2.39	717.37
027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)	0.00	0.00	0.00	76,455.75	0.00	76,455.75	0.00	305.25	76,150.50
027070 FERN VALLEY WATER -Primary (Check)	0.00	0.00	0.00	2,351.37	0.00	2,351.37	0.00	7.80	2,343.57
027071 HIGH VALLEY WATER -Primary (EFT)	0.00	0.00	0.00	348.88	0.00	348.88	0.00	1.16	347.72
027074 METRO WATER DISTRICT -Primary (EFT)	0.00	0.00	0.00	17,660.09	0.00	17,660.09	0.00	61.20	17,598.89
027075 EASTERN MUNICIPAL WATER -Primary (EFT)	0.00	0.00	0.00	125,940.75	0.00	125,940.75	0.00	432.46	125,508.29
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT)	0.00	0.00	0.00	22,867.53	0.00	22,867.53	0.00	75.80	22,791.73
027085 LAKE HEMET MUNICIPAL WATER -Primary (Check)	0.00	0.00	0.00	5,093.04	0.00	5,093.04	0.00	16.88	5,076.16
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary (EFT)	0.00	0.00	0.00	529.14	0.00	529.14	0.00	1.68	527.46
027087 WESTERN MUNICIPAL WATER -Primary (EFT)	0.00	0.00	0.00	66,977.07	0.00	66,977.07	0.00	222.02	66,755.05
027094 HOME GARDENS SANITARY -Primary (Check)	0.00	0.00	0.00	572.46	0.00	572.46	0.00	1.90	570.56
027095 CABAZON COUNTY WATER -Primary (EFT)	0.00	0.00	0.00	41.56	0.00	41.56	0.00	0.14	41.42
027098 COACHELLA VALLEY RESOURCE CONS -Primary (EFT)	0.00	0.00	0.00	434.46	0.00	434.46	0.00	1.44	433.02
027101 RIVERSIDE-CORONA RCD -Primary (Check)	0.00	0.00	0.00	3,449.57	0.00	3,449.57	0.00	11.44	3,438.13
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT)	0.00	0.00	0.00	7,218.98	0.00	7,218.98	0.00	23.93	7,195.05
032948 CITY OF RANCHO MIRAGE -Primary (Check)	0.00	0.00	0.00	17,008.77	0.00	17,008.77	0.00	39.95	16,968.82
032952 CITY OF LA QUINTA -Primary (EFT)	0.00	0.00	0.00	22,667.98	0.00	22,667.98	0.00	19.44	22,648.54
033873 CITY OF SAN JACINTO -Primary (EFT)	0.00	0.00	0.00	7,139.01	0.00	7,139.01	0.00	6.63	7,132.38
033984 CITY OF PALM SPRINGS -Primary (EFT)	0.00	0.00	0.00	83,601.74	0.00	83,601.74	0.00	71.77	83,529.97
044808 CITY OF BANNING -Primary (EFT)	0.00	0.00	0.00	8,955.85	0.00	8,955.85	0.00	7.68	8,948.17
044810 CITY OF BEAUMONT -Primary (EFT)	0.00	0.00	0.00	17,612.77	0.00	17,612.77	0.00	18.56	17,594.21
044951 CITY OF BLYTHE -Primary (Check)	0.00	0.00	0.00	2,825.62	0.00	2,825.62	0.00	2.72	2,822.90
044957 CITY OF CALIMESA -Primary (EFT)	0.00	0.00	0.00	6,756.77	0.00	6,756.77	0.00	5.80	6,750.97
045204 IDYLLWILD COUNTY WATER -Primary (Check)	0.00	0.00	0.00	1,527.37	0.00	1,527.37	0.00	5.06	1,522.31
045205 PINE COVE COUNTY WATER -Primary (Check)	0.00	0.00	0.00	503.11	0.00	503.11	0.00	1.67	501.44
045250 WEST VALLEY WATER -Primary (EFT)	0.00	0.00	0.00	0.07	0.00	0.07	0.00	0.00	0.07
045251 DESERT WATER AGENCY -Primary (EFT)	0.00	0.00	0.00	37,500.10	0.00	37,500.10	0.00	142.91	37,357.19
045252 RANCHO CALIF JT WATER -Primary (EFT)	0.00	0.00	0.00	55,452.19	0.00	55,452.19	0.00	183.81	55,268.38
045280 JURUPA COMMUNITY SERVICES -Primary (EFT)	0.00	0.00	0.00	9,156.90	0.00	9,156.90	0.00	30.35	9,126.55
045282 IDYLLWILD FIRE PROTECTION -Primary (EFT)	0.00	0.00	0.00	4,037.36	0.00	4,037.36	0.00	13.38	4,023.98
045303 LEE LAKE WATER -Primary (EFT)	0.00	0.00	0.00	606.21	0.00	606.21	0.00	2.01	604.20
094158 CITY OF WILDOMAR -Primary (EFT)	0.00	0.00	0.00	16,370.19	0.00	16,370.19	0.00	18.40	16,351.79
094299 CITY OF MENIFEE -Primary (EFT)	0.00	0.00	0.00	48,472.25	0.00	48,472.25	0.00	41.59	48,430.66
103789 CITY OF EASTVALE -Primary (EFT)	0.00	0.00	0.00	29,352.40	0.00	29,352.40	0.00	25.18	29,327.22
107200 CITY OF JURUPA VALLEY -Primary (EFT)	0.00	0.00	0.00	18,289.25	0.00	18,289.25	0.00	15.69	18,273.56

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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	5,053.40	0.00	5,053.40	0.00	1.99	5,051.41
RPTTF RDV-Banning (GLEntry)	0.00	0.00	0.00	145.66	0.00	145.66	0.00	0.00	145.66
RPTTF RDV-Beaumont (GLEntry)	0.00	0.00	0.00	270.57	0.00	270.57	0.00	0.00	270.57
RPTTF RDV-Blythe (GLEntry)	0.00	0.00	0.00	59.50	0.00	59.50	0.00	0.00	59.50
RPTTF RDV-Calimesa (GLEntry)	0.00	0.00	0.00	1,197.70	0.00	1,197.70	0.00	0.00	1,197.70
RPTTF RDV-Cathedral (GLEntry)	0.00	0.00	0.00	3,185.17	0.00	3,185.17	0.00	0.00	3,185.17
RPTTF RDV-Coachella (GLEntry)	0.00	0.00	0.00	227.88	0.00	227.88	0.00	0.00	227.88
RPTTF RDV-Corona (GLEntry)	0.00	0.00	0.00	675.24	0.00	675.24	0.00	0.00	675.24
RPTTF RDV-Desert Hot Springs (GLEntry)	0.00	0.00	0.00	878.32	0.00	878.32	0.00	0.00	878.32
RPTTF RDV-Hemet (GLEntry)	0.00	0.00	0.00	1,089.65	0.00	1,089.65	0.00	0.00	1,089.65
RPTTF RDV-Indian Wells (GLEntry)	0.00	0.00	0.00	530.74	0.00	530.74	0.00	0.00	530.74
RPTTF RDV-Indio (GLEntry)	0.00	0.00	0.00	841.32	0.00	841.32	0.00	0.00	841.32
RPTTF RDV-La Quinta (GLEntry)	0.00	0.00	0.00	2,007.02	0.00	2,007.02	0.00	0.00	2,007.02
RPTTF RDV-Lake Elsinore (GLEntry)	0.00	0.00	0.00	2,221.59	0.00	2,221.59	0.00	0.00	2,221.59
RPTTF RDV-Moreno Valley (GLEntry)	0.00	0.00	0.00	761.24	0.00	761.24	0.00	0.00	761.24
RPTTF RDV-Murrieta (GLEntry)	0.00	0.00	0.00	178.50	0.00	178.50	0.00	0.00	178.50
RPTTF RDV-Norco (GLEntry)	0.00	0.00	0.00	386.75	0.00	386.75	0.00	0.00	386.75
RPTTF RDV-Palm Desert (GLEntry)	0.00	0.00	0.00	3,880.60	0.00	3,880.60	0.00	0.00	3,880.60
RPTTF RDV-Palm Springs (GLEntry)	0.00	0.00	0.00	1,338.74	0.00	1,338.74	0.00	0.00	1,338.74
RPTTF RDV-Perris (GLEntry)	0.00	0.00	0.00	183.85	0.00	183.85	0.00	0.00	183.85
RPTTF RDV-Rancho Mirage (GLEntry)	0.00	0.00	0.00	1,838.65	0.00	1,838.65	0.00	0.00	1,838.65
RPTTF RDV-Riverside (GLEntry)	0.00	0.00	0.00	2,141.05	0.00	2,141.05	0.00	0.00	2,141.05
RPTTF RDV-Riverside County (GLEntry)	0.00	0.00	0.00	5,799.10	0.00	5,799.10	0.00	0.00	5,799.10
RPTTF RDV-San Jacinto (GLEntry)	0.00	0.00	0.00	476.00	0.00	476.00	0.00	0.00	476.00
Grand Total	0.00	0.00	0.00	8,210,236.28	0.00	8,210,236.28	0.00	10,406.89	8,199,829.39