

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

Summary Distribution Report By Agency

Date: Jun-22-2021

Distribution

Printed By: jbaechel

Business Date:	06/22/2021
Description:	FY 20-21 HOX 15% (SH4) 062221-1
Percent to Distribute:	100.00
Through Date:	6/22/2021
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
TIF 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	1,398.26	0.00	1,398.26	0.00	3.97	1,394.29
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	0.00	0.00	0.00	81.60	0.00	81.60	0.00	0.23	81.37
000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)	0.00	0.00	0.00	63,691.73	0.00	63,691.73	0.00	32.82	63,658.91
000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)	0.00	0.00	0.00	994,876.42	0.00	994,876.42	0.00	600.79	994,275.63
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)	0.00	0.00	0.00	210,507.66	0.00	210,507.66	0.00	56.35	210,451.31
000570 SUMMIT CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	1,946.21	0.00	1,946.21	0.00	5.52	1,940.69
000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)	0.00	0.00	0.00	754.26	0.00	754.26	0.00	2.14	752.12
000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	985.55	0.00	985.55	0.00	2.80	982.75
000610 MURRIETA CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	475.83	0.00	475.83	0.00	1.35	474.48
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	240.53	0.00	240.53	0.00	0.69	239.84
000630 PALO VERDE CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	109.96	0.00	109.96	0.00	0.31	109.65
000640 PERRIS VALLEY CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	397.59	0.00	397.59	0.00	1.13	396.46
000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)	0.00	0.00	0.00	451.48	0.00	451.48	0.00	1.28	450.20
000660 TEMECULA CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	938.04	0.00	938.04	0.00	2.67	935.37
000680 EDMONT COMMUNITY SERVICES -Primary (GLEntry)	0.00	0.00	0.00	823.16	0.00	823.16	0.00	2.33	820.83
000760 BANNING LIBRARY -Primary (GLEntry)	0.00	0.00	0.00	1,265.53	0.00	1,265.53	0.00	3.59	1,261.94
000770 BEAUMONT LIBRARY -Primary (GLEntry)	0.00	0.00	0.00	2,418.42	0.00	2,418.42	0.00	6.86	2,411.56
000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)	0.00	0.00	0.00	357.68	0.00	357.68	0.00	1.02	356.66
000790 JURUPA AREA REC & PARK -Primary (GLEntry)	0.00	0.00	0.00	1,071.39	0.00	1,071.39	0.00	3.04	1,068.35
000800 CV MOSQ & VECTOR CONTROL -Primary (GLEntry)	0.00	0.00	0.00	5,670.54	0.00	5,670.54	0.00	16.10	5,654.44
000820 BEAUMONT CHERRY VAL REC & PARK -Primary (GLEntry)	0.00	0.00	0.00	2,891.49	0.00	2,891.49	0.00	8.21	2,883.28
000830 DESERT RECREATION DISTRICT -Primary (GLEntry)	0.00	0.00	0.00	3,844.36	0.00	3,844.36	0.00	10.91	3,833.45
000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry)	0.00	0.00	0.00	404.54	0.00	404.54	0.00	1.14	403.40
000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)	0.00	0.00	0.00	2,289.52	0.00	2,289.52	0.00	6.50	2,283.02
026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)	0.00	0.00	0.00	87,372.53	0.00	87,372.53	0.00	248.06	87,124.47
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)	0.00	0.00	0.00	1,474,106.04	0.00	1,474,106.04	0.00	562.89	1,473,543.15
026971 CITY OF TEMECULA -Primary (EFT)	0.00	0.00	0.00	10,578.02	0.00	10,578.02	0.00	3.84	10,574.18
026975 CITY OF CANYON LAKE -Primary (EFT)	0.00	0.00	0.00	2,769.33	0.00	2,769.33	0.00	0.99	2,768.34
026976 CITY OF CATHEDRAL -Primary (EFT)	0.00	0.00	0.00	1,435.15	0.00	1,435.15	0.00	1.48	1,433.67
026984 CITY OF COACHELLA -Primary (EFT)	0.00	0.00	0.00	1,189.40	0.00	1,189.40	0.00	1.92	1,187.48
026988 CITY OF CORONA -Primary (EFT)	0.00	0.00	0.00	42,133.23	0.00	42,133.23	0.00	15.04	42,118.19
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	0.00	0.00	0.00	1,182.06	0.00	1,182.06	0.00	0.42	1,181.64
026997 CITY OF LAKE ELSINORE -Primary (EFT)	0.00	0.00	0.00	3,942.99	0.00	3,942.99	0.00	1.41	3,941.58
026999 CITY OF HEMET -Primary (EFT)	0.00	0.00	0.00	8,579.41	0.00	8,579.41	0.00	3.06	8,576.35
027001 CITY OF INDIAN WELLS -Primary (EFT)	0.00	0.00	0.00	3,833.39	0.00	3,833.39	0.00	2.03	3,831.36
027003 CITY OF INDIO -Primary (EFT)	0.00	0.00	0.00	10,849.00	0.00	10,849.00	0.00	3.87	10,845.13
027007 CITY OF MORENO VALLEY -Primary (EFT)	0.00	0.00	0.00	27,743.22	0.00	27,743.22	0.00	19.81	27,723.41
027009 CITY OF NORCO -Primary (EFT)	0.00	0.00	0.00	2,105.72	0.00	2,105.72	0.00	0.75	2,104.97
027011 CITY OF MURRIETA -Primary (EFT)	0.00	0.00	0.00	29,997.65	0.00	29,997.65	0.00	50.48	29,947.17
027012 CITY OF PALM DESERT -Primary (EFT)	0.00	0.00	0.00	7,507.28	0.00	7,507.28	0.00	2.68	7,504.60
027017 CITY OF PERRIS -Primary (EFT)	0.00	0.00	0.00	8,743.64	0.00	8,743.64	0.00	4.18	8,739.46
027021 CITY OF RIVERSIDE -Primary (EFT)	0.00	0.00	0.00	37,386.53	0.00	37,386.53	0.00	13.32	37,373.21

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027037 RUBIDOUX COMMUNITY SERVICES -Primary (EFT)	0.00	0.00	0.00	3,181.75	0.00	3,181.75	0.00	9.04	3,172.71
027050 DESERT HEALTHCARE DISTRICT -Primary (EFT)	0.00	0.00	0.00	6,006.86	0.00	6,006.86	0.00	17.05	5,989.81
027056 PALO VERDE VALLEY HOSPITAL -Primary (Check)	0.00	0.00	0.00	171.88	0.00	171.88	0.00	0.49	171.39
027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)	0.00	0.00	0.00	12,637.08	0.00	12,637.08	0.00	39.91	12,597.17
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	0.00	0.00	0.00	1,000.46	0.00	1,000.46	0.00	2.84	997.62
027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)	0.00	0.00	0.00	76,256.90	0.00	76,256.90	0.00	225.73	76,031.17
027061 MISSION SPRINGS WATER DISTRICT -Primary (EFT)	0.00	0.00	0.00	1,856.82	0.00	1,856.82	0.00	5.27	1,851.55
027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT)	0.00	0.00	0.00	305.21	0.00	305.21	0.00	0.87	304.34
027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)	0.00	0.00	0.00	32,143.98	0.00	32,143.98	0.00	100.50	32,043.48
027070 FERN VALLEY WATER -Primary (Check)	0.00	0.00	0.00	997.02	0.00	997.02	0.00	2.83	994.19
027071 HIGH VALLEY WATER -Primary (EFT)	0.00	0.00	0.00	147.94	0.00	147.94	0.00	0.42	147.52
027074 METRO WATER DISTRICT -Primary (EFT)	0.00	0.00	0.00	7,474.14	0.00	7,474.14	0.00	21.70	7,452.44
027075 EASTERN MUNICIPAL WATER -Primary (EFT)	0.00	0.00	0.00	53,321.65	0.00	53,321.65	0.00	154.06	53,167.59
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT)	0.00	0.00	0.00	9,696.24	0.00	9,696.24	0.00	27.53	9,668.71
027085 LAKE HEMET MUNICIPAL WATER -Primary (Check)	0.00	0.00	0.00	2,159.54	0.00	2,159.54	0.00	6.13	2,153.41
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary (EFT)	0.00	0.00	0.00	224.74	0.00	224.74	0.00	0.63	224.11
027087 WESTERN MUNICIPAL WATER -Primary (EFT)	0.00	0.00	0.00	28,399.51	0.00	28,399.51	0.00	80.63	28,318.88
027094 HOME GARDENS SANITARY -Primary (Check)	0.00	0.00	0.00	242.72	0.00	242.72	0.00	0.69	242.03
027095 CABAZON COUNTY WATER -Primary (EFT)	0.00	0.00	0.00	17.63	0.00	17.63	0.00	0.05	17.58
027098 COACHELLA VALLEY RESOURCE CONS -Primary (EFT)	0.00	0.00	0.00	184.21	0.00	184.21	0.00	0.53	183.68
027101 RIVERSIDE-CORONA RCD -Primary (Check)	0.00	0.00	0.00	1,462.68	0.00	1,462.68	0.00	4.15	1,458.53
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT)	0.00	0.00	0.00	3,060.98	0.00	3,060.98	0.00	8.69	3,052.29
032948 CITY OF RANCHO MIRAGE -Primary (Check)	0.00	0.00	0.00	7,212.01	0.00	7,212.01	0.00	13.44	7,198.57
032952 CITY OF LA QUINTA -Primary (EFT)	0.00	0.00	0.00	9,611.64	0.00	9,611.64	0.00	3.43	9,608.21
033873 CITY OF SAN JACINTO -Primary (EFT)	0.00	0.00	0.00	3,027.06	0.00	3,027.06	0.00	1.30	3,025.76
033984 CITY OF PALM SPRINGS -Primary (EFT)	0.00	0.00	0.00	35,448.63	0.00	35,448.63	0.00	12.68	35,435.95
044808 CITY OF BANNING -Primary (EFT)	0.00	0.00	0.00	3,797.45	0.00	3,797.45	0.00	1.36	3,796.09
044810 CITY OF BEAUMONT -Primary (EFT)	0.00	0.00	0.00	7,468.15	0.00	7,468.15	0.00	4.15	7,464.00
044951 CITY OF BLYTHE -Primary (Check)	0.00	0.00	0.00	1,198.11	0.00	1,198.11	0.00	0.56	1,197.55
044957 CITY OF CALIMESA -Primary (EFT)	0.00	0.00	0.00	2,865.01	0.00	2,865.01	0.00	1.02	2,863.99
045204 IDYLLWILD COUNTY WATER -Primary (Check)	0.00	0.00	0.00	647.63	0.00	647.63	0.00	1.84	645.79
045205 PINE COVE COUNTY WATER -Primary (Check)	0.00	0.00	0.00	213.32	0.00	213.32	0.00	0.61	212.71
045250 WEST VALLEY WATER -Primary (EFT)	0.00	0.00	0.00	0.04	0.00	0.04	0.00	0.00	0.04
045251 DESERT WATER AGENCY -Primary (EFT)	0.00	0.00	0.00	15,802.13	0.00	15,802.13	0.00	48.18	15,753.95
045252 RANCHO CALIF JT WATER -Primary (EFT)	0.00	0.00	0.00	23,512.71	0.00	23,512.71	0.00	66.75	23,445.96
045280 JURUPA COMMUNITY SERVICES -Primary (EFT)	0.00	0.00	0.00	3,882.69	0.00	3,882.69	0.00	11.03	3,871.66
045282 IDYLLWILD FIRE PROTECTION -Primary (EFT)	0.00	0.00	0.00	1,711.90	0.00	1,711.90	0.00	4.86	1,707.04
045303 LEE LAKE WATER -Primary (EFT)	0.00	0.00	0.00	257.04	0.00	257.04	0.00	0.73	256.31
094158 CITY OF WILDOMAR -Primary (EFT)	0.00	0.00	0.00	6,941.25	0.00	6,941.25	0.00	4.35	6,936.90
094299 CITY OF MENIFEE -Primary (EFT)	0.00	0.00	0.00	20,553.12	0.00	20,553.12	0.00	7.34	20,545.78
103789 CITY OF EASTVALE -Primary (EFT)	0.00	0.00	0.00	12,445.93	0.00	12,445.93	0.00	4.44	12,441.49
107200 CITY OF JURUPA VALLEY -Primary (EFT)	0.00	0.00	0.00	7,754.95	0.00	7,754.95	0.00	2.77	7,752.18

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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	2,154.52	0.00	2,154.52	0.00	0.35	2,154.17
RPTTF RDV-Banning (GLEntry)	0.00	0.00	0.00	25.71	0.00	25.71	0.00	0.00	25.71
RPTTF RDV-Beaumont (GLEntry)	0.00	0.00	0.00	47.75	0.00	47.75	0.00	0.00	47.75
RPTTF RDV-Blythe (GLEntry)	0.00	0.00	0.00	10.50	0.00	10.50	0.00	0.00	10.50
RPTTF RDV-Calimesa (GLEntry)	0.00	0.00	0.00	211.36	0.00	211.36	0.00	0.00	211.36
RPTTF RDV-Cathedral (GLEntry)	0.00	0.00	0.00	562.09	0.00	562.09	0.00	0.00	562.09
RPTTF RDV-Coachella (GLEntry)	0.00	0.00	0.00	40.22	0.00	40.22	0.00	0.00	40.22
RPTTF RDV-Corona (GLEntry)	0.00	0.00	0.00	119.17	0.00	119.17	0.00	0.00	119.17
RPTTF RDV-Desert Hot Springs (GLEntry)	0.00	0.00	0.00	155.00	0.00	155.00	0.00	0.00	155.00
RPTTF RDV-Hemet (GLEntry)	0.00	0.00	0.00	192.29	0.00	192.29	0.00	0.00	192.29
RPTTF RDV-Indian Wells (GLEntry)	0.00	0.00	0.00	93.66	0.00	93.66	0.00	0.00	93.66
RPTTF RDV-Indio (GLEntry)	0.00	0.00	0.00	148.48	0.00	148.48	0.00	0.00	148.48
RPTTF RDV-La Quinta (GLEntry)	0.00	0.00	0.00	354.19	0.00	354.19	0.00	0.00	354.19
RPTTF RDV-Lake Elsinore (GLEntry)	0.00	0.00	0.00	392.05	0.00	392.05	0.00	0.00	392.05
RPTTF RDV-Moreno Valley (GLEntry)	0.00	0.00	0.00	134.34	0.00	134.34	0.00	0.00	134.34
RPTTF RDV-Murrieta (GLEntry)	0.00	0.00	0.00	31.50	0.00	31.50	0.00	0.00	31.50
RPTTF RDV-Norco (GLEntry)	0.00	0.00	0.00	68.25	0.00	68.25	0.00	0.00	68.25
RPTTF RDV-Palm Desert (GLEntry)	0.00	0.00	0.00	684.81	0.00	684.81	0.00	0.00	684.81
RPTTF RDV-Palm Springs (GLEntry)	0.00	0.00	0.00	236.26	0.00	236.26	0.00	0.00	236.26
RPTTF RDV-Perris (GLEntry)	0.00	0.00	0.00	32.45	0.00	32.45	0.00	0.00	32.45
RPTTF RDV-Rancho Mirage (GLEntry)	0.00	0.00	0.00	324.47	0.00	324.47	0.00	0.00	324.47
RPTTF RDV-Riverside (GLEntry)	0.00	0.00	0.00	377.87	0.00	377.87	0.00	0.00	377.87
RPTTF RDV-Riverside County (GLEntry)	0.00	0.00	0.00	1,023.27	0.00	1,023.27	0.00	0.00	1,023.27
RPTTF RDV-San Jacinto (GLEntry)	0.00	0.00	0.00	84.00	0.00	84.00	0.00	0.00	84.00
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,472,151.26</b>	<b>0.00</b>	<b>3,472,151.26</b>	<b>0.00</b>	<b>2,608.91</b>	<b>3,469,542.35</b>