

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

Summary Distribution Report By Agency

Date: Aug-11-2021

Distribution

Printed By: jenhun

Distributions:	FY 20-21 NonComAir P3
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)	48,129.25	0.00	0.00	0.00	17,252.86	65,382.11	0.00	0.00	65,382.11
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)	4,995.53	0.00	0.00	0.00	0.00	4,995.53	0.00	0.00	4,995.53
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)	66,902.55	0.00	0.00	0.00	0.00	66,902.55	0.00	0.00	66,902.55
026988 CITY OF CORONA -Primary (EFT)	3,980.30	0.00	0.00	0.00	0.00	3,980.30	0.00	0.00	3,980.30
026999 CITY OF HEMET -Primary (EFT)	64.17	0.00	0.00	0.00	0.00	64.17	0.00	0.00	64.17
027021 CITY OF RIVERSIDE -Primary (EFT)	40,069.39	0.00	0.00	0.00	0.00	40,069.39	0.00	0.00	40,069.39
027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)	2,223.36	0.00	0.00	0.00	0.00	2,223.36	0.00	5.56	2,217.80
027074 METRO WATER DISTRICT -Primary (EFT)	640.05	0.00	0.00	0.00	0.00	640.05	0.00	1.60	638.45
027075 EASTERN MUNICIPAL WATER -Primary (EFT)	102.29	0.00	0.00	0.00	0.00	102.29	0.00	0.26	102.03
094299 CITY OF MENIFEE -Primary (EFT)	399.66	0.00	0.00	0.00	0.00	399.66	0.00	0.00	399.66
107200 CITY OF JURUPA VALLEY -Primary (EFT)	477.70	0.00	0.00	0.00	0.00	477.70	0.00	0.00	477.70
RPTTF RDV-Lake Elsinore (GLEntry)	0.00	-14,261.74	0.00	0.00	0.00	-14,261.74	0.00	0.00	-14,261.74
RPTTF RDV-Riverside (GLEntry)	0.00	48,327.44	0.00	0.00	0.00	48,327.44	0.00	0.00	48,327.44
RPTTF RDV-Riverside County (GLEntry)	0.00	31,396.72	0.00	0.00	0.00	31,396.72	0.00	0.00	31,396.72
<b>Grand Total</b>	<b>167,984.25</b>	<b>65,462.42</b>	<b>0.00</b>	<b>0.00</b>	<b>17,252.86</b>	<b>250,699.53</b>	<b>0.00</b>	<b>7.42</b>	<b>250,692.11</b>