

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

Summary Distribution Report By Agency

Date: Aug-23-2021

Distribution

Printed By: jenhun

Distributions:	FY 20-21 Racehorse
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**

<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>
000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)	0.00	0.00	0.00	2,743.62	0.00	2,743.62	0.00	0.00	2,743.62
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)	0.00	0.00	0.00	212.66	0.00	212.66	0.00	0.00	212.66
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)	0.00	0.00	0.00	2,530.98	0.00	2,530.98	0.00	0.00	2,530.98
026988 CITY OF CORONA -Primary (EFT)	0.00	0.00	0.00	33.34	0.00	33.34	0.00	0.00	33.34
026999 CITY OF HEMET -Primary (EFT)	0.00	0.00	0.00	441.34	0.00	441.34	0.00	0.00	441.34
027009 CITY OF NORCO -Primary (EFT)	0.00	0.00	0.00	179.34	0.00	179.34	0.00	0.00	179.34
033873 CITY OF SAN JACINTO -Primary (EFT)	0.00	0.00	0.00	56.64	0.00	56.64	0.00	0.00	56.64
094299 CITY OF MENIFEE -Primary (EFT)	0.00	0.00	0.00	136.04	0.00	136.04	0.00	0.00	136.04
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,333.96</b>	<b>0.00</b>	<b>6,333.96</b>	<b>0.00</b>	<b>0.00</b>	<b>6,333.96</b>