

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Summary Distribution Report By Agency

Date: Dec-22-2021

Distribution

Printed By: jenhun

Distributions:	HOX Nov. 15% - ERAF VLF (01-1021)	, FY 21-22 HOX 15% (SH1)
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	1,397.74	0.00	1,397.74	0.00	4.15	1,393.59
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	0.00	0.00	0.00	81.57	0.00	81.57	0.00	0.24	81.33
000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)	0.00	0.00	0.00	63,894.61	0.00	63,894.61	0.00	47.06	63,847.55
000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)	0.00	0.00	0.00	994,537.27	0.00	994,537.27	0.00	737.82	993,799.45
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)	0.00	0.00	0.00	210,639.76	0.00	210,639.76	0.00	82.84	210,556.92
000570 SUMMIT CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	1,945.62	0.00	1,945.62	0.00	5.78	1,939.84
000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)	0.00	0.00	0.00	753.98	0.00	753.98	0.00	2.24	751.74
000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	985.20	0.00	985.20	0.00	2.93	982.27
000610 MURRIETA CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	475.66	0.00	475.66	0.00	1.42	474.24
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	240.45	0.00	240.45	0.00	0.72	239.73
000630 PALO VERDE CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	109.94	0.00	109.94	0.00	0.33	109.61
000640 PERRIS VALLEY CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	397.45	0.00	397.45	0.00	1.18	396.27
000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)	0.00	0.00	0.00	451.32	0.00	451.32	0.00	1.34	449.98
000660 TEMECULA CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	937.71	0.00	937.71	0.00	2.79	934.92
000680 EDMONT COMMUNITY SERVICES -Primary (GLEntry)	0.00	0.00	0.00	822.83	0.00	822.83	0.00	2.45	820.38
000760 BANNING LIBRARY -Primary (GLEntry)	0.00	0.00	0.00	1,265.07	0.00	1,265.07	0.00	3.76	1,261.31
000770 BEAUMONT LIBRARY -Primary (GLEntry)	0.00	0.00	0.00	2,417.76	0.00	2,417.76	0.00	7.18	2,410.58
000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)	0.00	0.00	0.00	357.56	0.00	357.56	0.00	1.07	356.49
000790 JURUPA AREA REC & PARK -Primary (GLEntry)	0.00	0.00	0.00	1,071.01	0.00	1,071.01	0.00	3.18	1,067.83
000800 CV MOSQ & VECTOR CONTROL -Primary (GLEntry)	0.00	0.00	0.00	5,668.54	0.00	5,668.54	0.00	16.84	5,651.70
000820 BEAUMONT CHERRY VAL REC & PARK -Primary (GLEntry)	0.00	0.00	0.00	2,890.70	0.00	2,890.70	0.00	8.59	2,882.11
000830 DESERT RECREATION DISTRICT -Primary (GLEntry)	0.00	0.00	0.00	3,842.99	0.00	3,842.99	0.00	11.42	3,831.57
000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry)	0.00	0.00	0.00	404.39	0.00	404.39	0.00	1.20	403.19
000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)	0.00	0.00	0.00	2,288.75	0.00	2,288.75	0.00	6.80	2,281.95
026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)	0.00	0.00	0.00	87,342.90	0.00	87,342.90	0.00	259.48	87,083.42
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)	0.00	0.00	0.00	1,488,726.00	0.00	1,488,726.00	0.00	790.86	1,487,935.14
026971 CITY OF TEMECULA -Primary (EFT)	0.00	0.00	0.00	10,574.29	0.00	10,574.29	0.00	5.30	10,568.99
026975 CITY OF CANYON LAKE -Primary (EFT)	0.00	0.00	0.00	2,768.34	0.00	2,768.34	0.00	1.37	2,766.97
026976 CITY OF CATHEDRAL -Primary (EFT)	0.00	0.00	0.00	1,434.58	0.00	1,434.58	0.00	1.67	1,432.91
026984 CITY OF COACHELLA -Primary (EFT)	0.00	0.00	0.00	1,188.98	0.00	1,188.98	0.00	2.09	1,186.89
026988 CITY OF CORONA -Primary (EFT)	0.00	0.00	0.00	42,118.59	0.00	42,118.59	0.00	20.88	42,097.71
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	0.00	0.00	0.00	1,181.63	0.00	1,181.63	0.00	0.59	1,181.04
026997 CITY OF LAKE ELSINORE -Primary (EFT)	0.00	0.00	0.00	3,941.56	0.00	3,941.56	0.00	1.95	3,939.61
026999 CITY OF HEMET -Primary (EFT)	0.00	0.00	0.00	8,576.43	0.00	8,576.43	0.00	4.25	8,572.18
027001 CITY OF INDIAN WELLS -Primary (EFT)	0.00	0.00	0.00	3,831.96	0.00	3,831.96	0.00	2.56	3,829.40
027003 CITY OF INDIO -Primary (EFT)	0.00	0.00	0.00	10,845.42	0.00	10,845.42	0.00	5.38	10,840.04
027007 CITY OF MORENO VALLEY -Primary (EFT)	0.00	0.00	0.00	27,733.78	0.00	27,733.78	0.00	23.62	27,710.16
027009 CITY OF NORCO -Primary (EFT)	0.00	0.00	0.00	2,104.97	0.00	2,104.97	0.00	1.04	2,103.93
027011 CITY OF MURRIETA -Primary (EFT)	0.00	0.00	0.00	29,987.17	0.00	29,987.17	0.00	54.51	29,932.66
027012 CITY OF PALM DESERT -Primary (EFT)	0.00	0.00	0.00	7,504.44	0.00	7,504.44	0.00	3.72	7,500.72
027017 CITY OF PERRIS -Primary (EFT)	0.00	0.00	0.00	8,740.69	0.00	8,740.69	0.00	5.38	8,735.31
027021 CITY OF RIVERSIDE -Primary (EFT)	0.00	0.00	0.00	37,253.29	0.00	37,253.29	0.00	18.42	37,234.87

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027037 RUBIDOUX COMMUNITY SERVICES -Primary (EFT)	0.00	0.00	0.00	3,180.59	0.00	3,180.59	0.00	9.45	3,171.14
027050 DESERT HEALTHCARE DISTRICT -Primary (EFT)	0.00	0.00	0.00	6,004.76	0.00	6,004.76	0.00	17.84	5,986.92
027056 PALO VERDE VALLEY HOSPITAL -Primary (Check)	0.00	0.00	0.00	171.80	0.00	171.80	0.00	0.52	171.28
027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)	0.00	0.00	0.00	12,188.19	0.00	12,188.19	0.00	39.91	12,148.28
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	0.00	0.00	0.00	1,000.19	0.00	1,000.19	0.00	2.98	997.21
027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)	0.00	0.00	0.00	17,159.04	0.00	17,159.04	0.00	50.97	17,108.07
027061 MISSION SPRINGS WATER DISTRICT -Primary (EFT)	0.00	0.00	0.00	1,856.16	0.00	1,856.16	0.00	5.51	1,850.65
027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT)	0.00	0.00	0.00	305.07	0.00	305.07	0.00	0.91	304.16
027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)	0.00	0.00	0.00	32,787.99	0.00	32,787.99	0.00	106.99	32,681.00
027070 FERN VALLEY WATER -Primary (Check)	0.00	0.00	0.00	996.68	0.00	996.68	0.00	2.96	993.72
027071 HIGH VALLEY WATER -Primary (EFT)	0.00	0.00	0.00	147.89	0.00	147.89	0.00	0.44	147.45
027074 METRO WATER DISTRICT -Primary (EFT)	0.00	0.00	0.00	7,453.52	0.00	7,453.52	0.00	22.85	7,430.67
027075 EASTERN MUNICIPAL WATER -Primary (EFT)	0.00	0.00	0.00	53,519.12	0.00	53,519.12	0.00	162.63	53,356.49
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT)	0.00	0.00	0.00	9,692.77	0.00	9,692.77	0.00	28.79	9,663.98
027085 LAKE HEMET MUNICIPAL WATER -Primary (Check)	0.00	0.00	0.00	2,158.80	0.00	2,158.80	0.00	6.41	2,152.39
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary (EFT)	0.00	0.00	0.00	206.92	0.00	206.92	0.00	0.60	206.32
027087 WESTERN MUNICIPAL WATER -Primary (EFT)	0.00	0.00	0.00	28,389.82	0.00	28,389.82	0.00	84.34	28,305.48
027094 HOME GARDENS SANITARY -Primary (Check)	0.00	0.00	0.00	242.65	0.00	242.65	0.00	0.72	241.93
027095 CABAZON COUNTY WATER -Primary (EFT)	0.00	0.00	0.00	17.61	0.00	17.61	0.00	0.05	17.56
027098 COACHELLA VALLEY RESOURCE CONS -Primary (EFT)	0.00	0.00	0.00	184.15	0.00	184.15	0.00	0.55	183.60
027101 RIVERSIDE-CORONA RCD -Primary (Check)	0.00	0.00	0.00	1,462.18	0.00	1,462.18	0.00	4.34	1,457.84
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT)	0.00	0.00	0.00	3,059.90	0.00	3,059.90	0.00	9.09	3,050.81
032948 CITY OF RANCHO MIRAGE -Primary (Check)	0.00	0.00	0.00	7,209.60	0.00	7,209.60	0.00	14.40	7,195.20
032952 CITY OF LA QUINTA -Primary (EFT)	0.00	0.00	0.00	9,608.00	0.00	9,608.00	0.00	4.76	9,603.24
033873 CITY OF SAN JACINTO -Primary (EFT)	0.00	0.00	0.00	3,026.05	0.00	3,026.05	0.00	1.72	3,024.33
033984 CITY OF PALM SPRINGS -Primary (EFT)	0.00	0.00	0.00	35,436.22	0.00	35,436.22	0.00	17.59	35,418.63
044808 CITY OF BANNING -Primary (EFT)	0.00	0.00	0.00	3,796.09	0.00	3,796.09	0.00	1.88	3,794.21
044810 CITY OF BEAUMONT -Primary (EFT)	0.00	0.00	0.00	7,466.18	0.00	7,466.18	0.00	5.17	7,461.01
044951 CITY OF BLYTHE -Primary (Check)	0.00	0.00	0.00	1,197.66	0.00	1,197.66	0.00	0.72	1,196.94
044957 CITY OF CALIMESA -Primary (EFT)	0.00	0.00	0.00	2,863.97	0.00	2,863.97	0.00	1.42	2,862.55
045204 IDYLLWILD COUNTY WATER -Primary (EFT)	0.00	0.00	0.00	647.41	0.00	647.41	0.00	1.92	645.49
045205 PINE COVE COUNTY WATER -Primary (Check)	0.00	0.00	0.00	213.25	0.00	213.25	0.00	0.64	212.61
045250 WEST VALLEY WATER -Primary (EFT)	0.00	0.00	0.00	0.03	0.00	0.03	0.00	0.00	0.03
045251 DESERT WATER AGENCY -Primary (EFT)	0.00	0.00	0.00	15,812.43	0.00	15,812.43	0.00	51.67	15,760.76
045252 RANCHO CALIF JT WATER -Primary (EFT)	0.00	0.00	0.00	23,504.46	0.00	23,504.46	0.00	69.83	23,434.63
045280 JURUPA COMMUNITY SERVICES -Primary (EFT)	0.00	0.00	0.00	3,881.35	0.00	3,881.35	0.00	11.53	3,869.82
045282 IDYLLWILD FIRE PROTECTION -Primary (EFT)	0.00	0.00	0.00	1,711.30	0.00	1,711.30	0.00	5.09	1,706.21
045303 LEE LAKE WATER -Primary (EFT)	0.00	0.00	0.00	256.96	0.00	256.96	0.00	0.77	256.19
094158 CITY OF WILDOMAR -Primary (EFT)	0.00	0.00	0.00	6,938.76	0.00	6,938.76	0.00	5.30	6,933.46
094299 CITY OF MENIFEE -Primary (EFT)	0.00	0.00	0.00	20,546.32	0.00	20,546.32	0.00	10.18	20,536.14
103789 CITY OF EASTVALE -Primary (EFT)	0.00	0.00	0.00	12,441.57	0.00	12,441.57	0.00	6.17	12,435.40
107200 CITY OF JURUPA VALLEY -Primary (EFT)	0.00	0.00	0.00	7,752.18	0.00	7,752.18	0.00	3.84	7,748.34

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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	2,016.46	0.00	2,016.46	0.00	0.87	2,015.59
243849 Coachella Valley Water District (EFT)	0.00	0.00	0.00	64,132.80	0.00	64,132.80	0.00	201.34	63,931.46
RPTTF RDV-Banning (GLEntry)	0.00	0.00	0.00	117.90	0.00	117.90	0.00	0.00	117.90
RPTTF RDV-Beaumont (GLEntry)	0.00	0.00	0.00	28.01	0.00	28.01	0.00	0.00	28.01
RPTTF RDV-Blythe (GLEntry)	0.00	0.00	0.00	26.89	0.00	26.89	0.00	0.00	26.89
RPTTF RDV-Calimesa (GLEntry)	0.00	0.00	0.00	546.74	0.00	546.74	0.00	0.00	546.74
RPTTF RDV-Cathedral (GLEntry)	0.00	0.00	0.00	1,079.35	0.00	1,079.35	0.00	0.00	1,079.35
RPTTF RDV-Coachella (GLEntry)	0.00	0.00	0.00	45.58	0.00	45.58	0.00	0.00	45.58
RPTTF RDV-Corona (GLEntry)	0.00	0.00	0.00	263.13	0.00	263.13	0.00	0.00	263.13
RPTTF RDV-Desert Hot Springs (GLEntry)	0.00	0.00	0.00	269.30	0.00	269.30	0.00	0.00	269.30
RPTTF RDV-Hemet (GLEntry)	0.00	0.00	0.00	360.28	0.00	360.28	0.00	0.00	360.28
RPTTF RDV-Indian Wells (GLEntry)	0.00	0.00	0.00	146.57	0.00	146.57	0.00	0.00	146.57
RPTTF RDV-Indio (GLEntry)	0.00	0.00	0.00	137.16	0.00	137.16	0.00	0.00	137.16
RPTTF RDV-La Quinta (GLEntry)	0.00	0.00	0.00	610.65	0.00	610.65	0.00	0.00	610.65
RPTTF RDV-Lake Elsinore (GLEntry)	0.00	0.00	0.00	438.31	0.00	438.31	0.00	0.00	438.31
RPTTF RDV-Moreno Valley (GLEntry)	0.00	0.00	0.00	214.08	0.00	214.08	0.00	0.00	214.08
RPTTF RDV-Murrieta (GLEntry)	0.00	0.00	0.00	90.03	0.00	90.03	0.00	0.00	90.03
RPTTF RDV-Norco (GLEntry)	0.00	0.00	0.00	139.34	0.00	139.34	0.00	0.00	139.34
RPTTF RDV-Palm Desert (GLEntry)	0.00	0.00	0.00	1,175.50	0.00	1,175.50	0.00	0.00	1,175.50
RPTTF RDV-Palm Springs (GLEntry)	0.00	0.00	0.00	430.50	0.00	430.50	0.00	0.00	430.50
RPTTF RDV-Perris (GLEntry)	0.00	0.00	0.00	70.75	0.00	70.75	0.00	0.00	70.75
RPTTF RDV-Rancho Mirage (GLEntry)	0.00	0.00	0.00	597.27	0.00	597.27	0.00	0.00	597.27
RPTTF RDV-Riverside (GLEntry)	0.00	0.00	0.00	545.23	0.00	545.23	0.00	0.00	545.23
RPTTF RDV-Riverside County (GLEntry)	0.00	0.00	0.00	1,301.05	0.00	1,301.05	0.00	0.00	1,301.05
RPTTF RDV-San Jacinto (GLEntry)	0.00	0.00	0.00	113.60	0.00	113.60	0.00	0.00	113.60
Grand Total	0.00	0.00	0.00	3,495,124.97	0.00	3,495,124.97	0.00	3,132.06	3,491,992.91