

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

Summary Distribution Report By Agency

Date: Jan-18-2022

Distribution

Printed By: ropasad

Distributions:	FY 21-22 HOX SH2
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	3,261.45	0.00	3,261.45	0.00	9.69	3,251.76
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	0.00	0.00	0.00	190.31	0.00	190.31	0.00	0.56	189.75
000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)	0.00	0.00	0.00	149,087.43	0.00	149,087.43	0.00	109.80	148,977.63
000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)	0.00	0.00	0.00	2,320,582.65	0.00	2,320,582.65	0.00	1,721.57	2,318,861.08
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)	0.00	0.00	0.00	491,492.81	0.00	491,492.81	0.00	193.30	491,299.51
000570 SUMMIT CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	4,539.77	0.00	4,539.77	0.00	13.49	4,526.28
000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)	0.00	0.00	0.00	1,759.31	0.00	1,759.31	0.00	5.22	1,754.09
000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	2,298.81	0.00	2,298.81	0.00	6.83	2,291.98
000610 MURRIETA CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	1,109.89	0.00	1,109.89	0.00	3.30	1,106.59
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	561.05	0.00	561.05	0.00	1.67	559.38
000630 PALO VERDE CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	256.48	0.00	256.48	0.00	0.76	255.72
000640 PERRIS VALLEY CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	927.38	0.00	927.38	0.00	2.76	924.62
000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)	0.00	0.00	0.00	1,053.09	0.00	1,053.09	0.00	3.13	1,049.96
000660 TEMECULA CEMETERY -Primary (GLEntry)	0.00	0.00	0.00	2,187.98	0.00	2,187.98	0.00	6.50	2,181.48
000680 EDMONT COMMUNITY SERVICES -Primary (GLEntry)	0.00	0.00	0.00	1,919.96	0.00	1,919.96	0.00	5.70	1,914.26
000760 BANNING LIBRARY -Primary (GLEntry)	0.00	0.00	0.00	2,951.84	0.00	2,951.84	0.00	8.77	2,943.07
000770 BEAUMONT LIBRARY -Primary (GLEntry)	0.00	0.00	0.00	5,641.44	0.00	5,641.44	0.00	16.76	5,624.68
000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)	0.00	0.00	0.00	834.31	0.00	834.31	0.00	2.48	831.83
000790 JURUPA AREA REC & PARK -Primary (GLEntry)	0.00	0.00	0.00	2,499.02	0.00	2,499.02	0.00	7.43	2,491.59
000800 CV MOSQ & VECTOR CONTROL -Primary (GLEntry)	0.00	0.00	0.00	13,226.59	0.00	13,226.59	0.00	39.30	13,187.29
000820 BEAUMONT CHERRY VAL REC & PARK -Primary (GLEntry)	0.00	0.00	0.00	6,744.95	0.00	6,744.95	0.00	20.04	6,724.91
000830 DESERT RECREATION DISTRICT -Primary (GLEntry)	0.00	0.00	0.00	8,966.97	0.00	8,966.97	0.00	26.64	8,940.33
000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry)	0.00	0.00	0.00	943.57	0.00	943.57	0.00	2.81	940.76
000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)	0.00	0.00	0.00	5,340.40	0.00	5,340.40	0.00	15.87	5,324.53
026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)	0.00	0.00	0.00	203,800.06	0.00	203,800.06	0.00	605.46	203,194.60
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)	0.00	0.00	0.00	3,473,698.38	0.00	3,473,698.38	0.00	1,845.32	3,471,853.06
026971 CITY OF TEMECULA -Primary (EFT)	0.00	0.00	0.00	24,673.34	0.00	24,673.34	0.00	12.36	24,660.98
026975 CITY OF CANYON LAKE -Primary (EFT)	0.00	0.00	0.00	6,459.41	0.00	6,459.41	0.00	3.20	6,456.21
026976 CITY OF CATHEDRAL -Primary (EFT)	0.00	0.00	0.00	3,347.33	0.00	3,347.33	0.00	3.91	3,343.42
026984 CITY OF COACHELLA -Primary (EFT)	0.00	0.00	0.00	2,774.29	0.00	2,774.29	0.00	4.87	2,769.42
026988 CITY OF CORONA -Primary (EFT)	0.00	0.00	0.00	98,276.70	0.00	98,276.70	0.00	48.71	98,227.99
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	0.00	0.00	0.00	2,757.14	0.00	2,757.14	0.00	1.37	2,755.77
026997 CITY OF LAKE ELSINORE -Primary (EFT)	0.00	0.00	0.00	9,196.98	0.00	9,196.98	0.00	4.56	9,192.42
026999 CITY OF HEMET -Primary (EFT)	0.00	0.00	0.00	20,011.67	0.00	20,011.67	0.00	9.92	20,001.75
027001 CITY OF INDIAN WELLS -Primary (EFT)	0.00	0.00	0.00	8,941.26	0.00	8,941.26	0.00	5.96	8,935.30
027003 CITY OF INDIO -Primary (EFT)	0.00	0.00	0.00	25,305.97	0.00	25,305.97	0.00	12.54	25,293.43
027007 CITY OF MORENO VALLEY -Primary (EFT)	0.00	0.00	0.00	64,712.15	0.00	64,712.15	0.00	55.11	64,657.04
027009 CITY OF NORCO -Primary (EFT)	0.00	0.00	0.00	4,911.60	0.00	4,911.60	0.00	2.43	4,909.17
027011 CITY OF MURRIETA -Primary (EFT)	0.00	0.00	0.00	69,970.02	0.00	69,970.02	0.00	127.19	69,842.83
027012 CITY OF PALM DESERT -Primary (EFT)	0.00	0.00	0.00	17,510.36	0.00	17,510.36	0.00	8.68	17,501.68
027017 CITY OF PERRIS -Primary (EFT)	0.00	0.00	0.00	20,394.97	0.00	20,394.97	0.00	12.57	20,382.40
027021 CITY OF RIVERSIDE -Primary (EFT)	0.00	0.00	0.00	86,924.35	0.00	86,924.35	0.00	42.98	86,881.37

Summary Distribution Report By Agency

Agency	Tax	TIFs	Special Assessments	Fees & Charges	Penalty & Interest	Gross Distribution	Discounts	Commissions	Net
027037 RUBIDOUX COMMUNITY SERVICES -Primary (EFT)	0.00	0.00	0.00	7,421.39	0.00	7,421.39	0.00	22.05	7,399.34
027050 DESERT HEALTHCARE DISTRICT -Primary (EFT)	0.00	0.00	0.00	14,011.09	0.00	14,011.09	0.00	41.62	13,969.47
027056 PALO VERDE VALLEY HOSPITAL -Primary (Check)	0.00	0.00	0.00	400.87	0.00	400.87	0.00	1.19	399.68
027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)	0.00	0.00	0.00	28,439.07	0.00	28,439.07	0.00	93.12	28,345.95
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	0.00	0.00	0.00	2,333.80	0.00	2,333.80	0.00	6.94	2,326.86
027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)	0.00	0.00	0.00	40,037.78	0.00	40,037.78	0.00	118.94	39,918.84
027061 MISSION SPRINGS WATER DISTRICT -Primary (EFT)	0.00	0.00	0.00	4,331.03	0.00	4,331.03	0.00	12.87	4,318.16
027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT)	0.00	0.00	0.00	711.85	0.00	711.85	0.00	2.11	709.74
027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)	0.00	0.00	0.00	76,505.31	0.00	76,505.31	0.00	249.64	76,255.67
027070 FERN VALLEY WATER -Primary (Check)	0.00	0.00	0.00	2,325.59	0.00	2,325.59	0.00	6.91	2,318.68
027071 HIGH VALLEY WATER -Primary (EFT)	0.00	0.00	0.00	345.07	0.00	345.07	0.00	1.02	344.05
027074 METRO WATER DISTRICT -Primary (EFT)	0.00	0.00	0.00	17,391.55	0.00	17,391.55	0.00	53.32	17,338.23
027075 EASTERN MUNICIPAL WATER -Primary (EFT)	0.00	0.00	0.00	124,877.91	0.00	124,877.91	0.00	379.48	124,498.43
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT)	0.00	0.00	0.00	22,616.48	0.00	22,616.48	0.00	67.19	22,549.29
027085 LAKE HEMET MUNICIPAL WATER -Primary (Check)	0.00	0.00	0.00	5,037.15	0.00	5,037.15	0.00	14.97	5,022.18
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary (EFT)	0.00	0.00	0.00	482.82	0.00	482.82	0.00	1.42	481.40
027087 WESTERN MUNICIPAL WATER -Primary (EFT)	0.00	0.00	0.00	66,242.86	0.00	66,242.86	0.00	196.79	66,046.07
027094 HOME GARDENS SANITARY -Primary (Check)	0.00	0.00	0.00	566.18	0.00	566.18	0.00	1.68	564.50
027095 CABAZON COUNTY WATER -Primary (EFT)	0.00	0.00	0.00	41.10	0.00	41.10	0.00	0.12	40.98
027098 COACHELLA VALLEY RESOURCE CONS -Primary (EFT)	0.00	0.00	0.00	429.70	0.00	429.70	0.00	1.27	428.43
027101 RIVERSIDE-CORONA RCD -Primary (Check)	0.00	0.00	0.00	3,411.75	0.00	3,411.75	0.00	10.13	3,401.62
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT)	0.00	0.00	0.00	7,139.77	0.00	7,139.77	0.00	21.21	7,118.56
032948 CITY OF RANCHO MIRAGE -Primary (Check)	0.00	0.00	0.00	16,822.42	0.00	16,822.42	0.00	33.61	16,788.81
032952 CITY OF LA QUINTA -Primary (EFT)	0.00	0.00	0.00	22,418.68	0.00	22,418.68	0.00	11.11	22,407.57
033873 CITY OF SAN JACINTO -Primary (EFT)	0.00	0.00	0.00	7,060.76	0.00	7,060.76	0.00	4.00	7,056.76
033984 CITY OF PALM SPRINGS -Primary (EFT)	0.00	0.00	0.00	82,684.54	0.00	82,684.54	0.00	41.04	82,643.50
044808 CITY OF BANNING -Primary (EFT)	0.00	0.00	0.00	8,857.55	0.00	8,857.55	0.00	4.39	8,853.16
044810 CITY OF BEAUMONT -Primary (EFT)	0.00	0.00	0.00	17,421.09	0.00	17,421.09	0.00	12.08	17,409.01
044951 CITY OF BLYTHE -Primary (Check)	0.00	0.00	0.00	2,794.56	0.00	2,794.56	0.00	1.69	2,792.87
044957 CITY OF CALIMESA -Primary (EFT)	0.00	0.00	0.00	6,682.59	0.00	6,682.59	0.00	3.31	6,679.28
045204 IDYLLWILD COUNTY WATER -Primary (EFT)	0.00	0.00	0.00	1,510.60	0.00	1,510.60	0.00	4.49	1,506.11
045205 PINE COVE COUNTY WATER -Primary (Check)	0.00	0.00	0.00	497.59	0.00	497.59	0.00	1.48	496.11
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	36,895.68	0.00	36,895.68	0.00	120.58	36,775.10
045252 RANCHO CALIF JT WATER -Primary (EFT)	0.00	0.00	0.00	54,843.74	0.00	54,843.74	0.00	162.93	54,680.81
045280 JURUPA COMMUNITY SERVICES -Primary (EFT)	0.00	0.00	0.00	9,056.48	0.00	9,056.48	0.00	26.91	9,029.57
045282 IDYLLWILD FIRE PROTECTION -Primary (EFT)	0.00	0.00	0.00	3,993.03	0.00	3,993.03	0.00	11.86	3,981.17
045303 LEE LAKE WATER -Primary (EFT)	0.00	0.00	0.00	599.56	0.00	599.56	0.00	1.78	597.78
094158 CITY OF WILDOMAR -Primary (EFT)	0.00	0.00	0.00	16,190.46	0.00	16,190.46	0.00	12.37	16,178.09
094299 CITY OF MENIFEE -Primary (EFT)	0.00	0.00	0.00	47,941.43	0.00	47,941.43	0.00	23.76	47,917.67
103789 CITY OF EASTVALE -Primary (EFT)	0.00	0.00	0.00	29,030.33	0.00	29,030.33	0.00	14.39	29,015.94
107200 CITY OF JURUPA VALLEY -Primary (EFT)	0.00	0.00	0.00	18,088.41	0.00	18,088.41	0.00	8.97	18,079.44

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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	4,705.10	0.00	4,705.10	0.00	2.04	4,703.06
243849 Coachella Valley Water District (EFT)	0.00	0.00	0.00	149,643.20	0.00	149,643.20	0.00	469.80	149,173.40
RPTTF RDV-Banning (GLEntry)	0.00	0.00	0.00	275.11	0.00	275.11	0.00	0.00	275.11
RPTTF RDV-Beaumont (GLEntry)	0.00	0.00	0.00	65.35	0.00	65.35	0.00	0.00	65.35
RPTTF RDV-Blythe (GLEntry)	0.00	0.00	0.00	62.73	0.00	62.73	0.00	0.00	62.73
RPTTF RDV-Calimesa (GLEntry)	0.00	0.00	0.00	1,275.72	0.00	1,275.72	0.00	0.00	1,275.72
RPTTF RDV-Cathedral (GLEntry)	0.00	0.00	0.00	2,518.49	0.00	2,518.49	0.00	0.00	2,518.49
RPTTF RDV-Coachella (GLEntry)	0.00	0.00	0.00	106.32	0.00	106.32	0.00	0.00	106.32
RPTTF RDV-Corona (GLEntry)	0.00	0.00	0.00	613.97	0.00	613.97	0.00	0.00	613.97
RPTTF RDV-Desert Hot Springs (GLEntry)	0.00	0.00	0.00	628.37	0.00	628.37	0.00	0.00	628.37
RPTTF RDV-Hemet (GLEntry)	0.00	0.00	0.00	840.64	0.00	840.64	0.00	0.00	840.64
RPTTF RDV-Indian Wells (GLEntry)	0.00	0.00	0.00	341.99	0.00	341.99	0.00	0.00	341.99
RPTTF RDV-Indio (GLEntry)	0.00	0.00	0.00	320.02	0.00	320.02	0.00	0.00	320.02
RPTTF RDV-La Quinta (GLEntry)	0.00	0.00	0.00	1,424.83	0.00	1,424.83	0.00	0.00	1,424.83
RPTTF RDV-Lake Elsinore (GLEntry)	0.00	0.00	0.00	1,022.71	0.00	1,022.71	0.00	0.00	1,022.71
RPTTF RDV-Moreno Valley (GLEntry)	0.00	0.00	0.00	499.52	0.00	499.52	0.00	0.00	499.52
RPTTF RDV-Murrieta (GLEntry)	0.00	0.00	0.00	210.05	0.00	210.05	0.00	0.00	210.05
RPTTF RDV-Norco (GLEntry)	0.00	0.00	0.00	325.12	0.00	325.12	0.00	0.00	325.12
RPTTF RDV-Palm Desert (GLEntry)	0.00	0.00	0.00	2,742.84	0.00	2,742.84	0.00	0.00	2,742.84
RPTTF RDV-Palm Springs (GLEntry)	0.00	0.00	0.00	1,004.49	0.00	1,004.49	0.00	0.00	1,004.49
RPTTF RDV-Perris (GLEntry)	0.00	0.00	0.00	165.05	0.00	165.05	0.00	0.00	165.05
RPTTF RDV-Rancho Mirage (GLEntry)	0.00	0.00	0.00	1,393.63	0.00	1,393.63	0.00	0.00	1,393.63
RPTTF RDV-Riverside (GLEntry)	0.00	0.00	0.00	1,272.20	0.00	1,272.20	0.00	0.00	1,272.20
RPTTF RDV-Riverside County (GLEntry)	0.00	0.00	0.00	3,035.97	0.00	3,035.97	0.00	0.00	3,035.97
RPTTF RDV-San Jacinto (GLEntry)	0.00	0.00	0.00	265.05	0.00	265.05	0.00	0.00	265.05
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,155,291.60</b>	<b>0.00</b>	<b>8,155,291.60</b>	<b>0.00</b>	<b>7,308.10</b>	<b>8,147,983.50</b>