

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

Summary Distribution Report By Agency

Date: Feb-04-2019

Distribution

Printed By: jbaechel

|                                                |                      |
|------------------------------------------------|----------------------|
| Distributions:                                 | FY 18-19 RPTTF 1 Jan |
| 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)            | 110,225.46     | 0.00 | 0.00                | 0.00           | 0.00               | 110,225.46         | 0.00      | 0.00        | 110,225.46     |
| 000002 COUNTY OF RIVERSIDE -Primary (GLEntry)            | 796.37         | 0.00 | 0.00                | 0.00           | 0.00               | 796.37             | 0.00      | 0.00        | 796.37         |
| 000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)   | 5,171,510.56   | 0.00 | 0.00                | 0.00           | 0.00               | 5,171,510.56       | 0.00      | 0.00        | 5,171,510.56   |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)  | 129,782,092.30 | 0.00 | 0.00                | 0.00           | 0.00               | 129,782,092.30     | 0.00      | 0.00        | 129,782,092.30 |
| 000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)    | 7,585,297.71   | 0.00 | 0.00                | 0.00           | 0.00               | 7,585,297.71       | 0.00      | 0.00        | 7,585,297.71   |
| 000570 SUMMIT CEMETERY -Primary (GLEntry)                | 102,075.30     | 0.00 | 0.00                | 0.00           | 0.00               | 102,075.30         | 0.00      | 0.00        | 102,075.30     |
| 000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)      | 159,896.45     | 0.00 | 0.00                | 0.00           | 0.00               | 159,896.45         | 0.00      | 0.00        | 159,896.45     |
| 000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)       | 89,180.69      | 0.00 | 0.00                | 0.00           | 0.00               | 89,180.69          | 0.00      | 0.00        | 89,180.69      |
| 000610 MURRIETA CEMETERY -Primary (GLEntry)              | 10,288.14      | 0.00 | 0.00                | 0.00           | 0.00               | 10,288.14          | 0.00      | 0.00        | 10,288.14      |
| 000620 PALM SPRINGS CEMETERY -Primary (GLEntry)          | 79,270.38      | 0.00 | 0.00                | 0.00           | 0.00               | 79,270.38          | 0.00      | 0.00        | 79,270.38      |
| 000630 PALO VERDE CEMETERY -Primary (GLEntry)            | 11,946.04      | 0.00 | 0.00                | 0.00           | 0.00               | 11,946.04          | 0.00      | 0.00        | 11,946.04      |
| 000640 PERRIS VALLEY CEMETERY -Primary (GLEntry)         | 16,994.19      | 0.00 | 0.00                | 0.00           | 0.00               | 16,994.19          | 0.00      | 0.00        | 16,994.19      |
| 000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)    | 29,015.90      | 0.00 | 0.00                | 0.00           | 0.00               | 29,015.90          | 0.00      | 0.00        | 29,015.90      |
| 000660 TEMECULA CEMETERY -Primary (GLEntry)              | 40,066.49      | 0.00 | 0.00                | 0.00           | 0.00               | 40,066.49          | 0.00      | 0.00        | 40,066.49      |
| 000680 EDMONT COMMUNITY SERVICES -Primary (GLEntry)      | 103,666.18     | 0.00 | 0.00                | 0.00           | 0.00               | 103,666.18         | 0.00      | 0.00        | 103,666.18     |
| 000760 BANNING LIBRARY -Primary (GLEntry)                | 34,984.08      | 0.00 | 0.00                | 0.00           | 0.00               | 34,984.08          | 0.00      | 0.00        | 34,984.08      |
| 000770 BEAUMONT LIBRARY -Primary (GLEntry)               | 56,821.24      | 0.00 | 0.00                | 0.00           | 0.00               | 56,821.24          | 0.00      | 0.00        | 56,821.24      |
| 000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)      | 29,695.28      | 0.00 | 0.00                | 0.00           | 0.00               | 29,695.28          | 0.00      | 0.00        | 29,695.28      |
| 000790 JURUPA AREA REC & PARK -Primary (GLEntry)         | 143,755.60     | 0.00 | 0.00                | 0.00           | 0.00               | 143,755.60         | 0.00      | 0.00        | 143,755.60     |
| 000800 CV MOSQ & VECTOR CONTROL -Primary (GLEntry)       | 2,171,452.19   | 0.00 | 0.00                | 0.00           | 0.00               | 2,171,452.19       | 0.00      | 0.00        | 2,171,452.19   |
| 000820 BEAUMONT CHERRY VAL REC & PARK -Primary (GLEntry) | 79,205.15      | 0.00 | 0.00                | 0.00           | 0.00               | 79,205.15          | 0.00      | 0.00        | 79,205.15      |
| 000830 DESERT RECREATION DISTRICT -Primary (GLEntry)     | 1,432,842.98   | 0.00 | 0.00                | 0.00           | 0.00               | 1,432,842.98       | 0.00      | 0.00        | 1,432,842.98   |
| 000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry)     | 9,645.53       | 0.00 | 0.00                | 0.00           | 0.00               | 9,645.53           | 0.00      | 0.00        | 9,645.53       |
| 000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)      | 94,593.09      | 0.00 | 0.00                | 0.00           | 0.00               | 94,593.09          | 0.00      | 0.00        | 94,593.09      |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)   | 5,819,940.75   | 0.00 | 0.00                | 0.00           | 0.00               | 5,819,940.75       | 0.00      | 0.00        | 5,819,940.75   |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)        | 113,921,905.20 | 0.00 | 0.00                | 0.00           | 0.00               | 113,921,905.20     | 0.00      | 0.00        | 113,921,905.20 |
| 026953 RDV SUCCESSOR AGENCY-BANNING -Primary (EFT)       | 879,209.00     | 0.00 | 0.00                | 0.00           | 0.00               | 879,209.00         | 0.00      | 0.00        | 879,209.00     |
| 026971 CITY OF TEMECULA -Primary (EFT)                   | 119,434.83     | 0.00 | 0.00                | 0.00           | 0.00               | 119,434.83         | 0.00      | 0.00        | 119,434.83     |
| 026972 RDV SUCCESSOR AGENCY-BLYTHE -Primary (Check)      | 1,762,377.46   | 0.00 | 0.00                | 0.00           | 0.00               | 1,762,377.46       | 0.00      | 0.00        | 1,762,377.46   |
| 026974 RDV SUCCESSOR AGENCY-CALIMESA -Primary (Check)    | 248,323.00     | 0.00 | 0.00                | 0.00           | 0.00               | 248,323.00         | 0.00      | 0.00        | 248,323.00     |
| 026976 CITY OF CATHEDRAL -Primary (EFT)                  | 2,159,593.43   | 0.00 | 0.00                | 0.00           | 0.00               | 2,159,593.43       | 0.00      | 0.00        | 2,159,593.43   |
| 026984 CITY OF COACHELLA -Primary (EFT)                  | 3,290,384.35   | 0.00 | 0.00                | 0.00           | 0.00               | 3,290,384.35       | 0.00      | 0.00        | 3,290,384.35   |
| 026988 CITY OF CORONA -Primary (EFT)                     | 1,472,972.25   | 0.00 | 0.00                | 0.00           | 0.00               | 1,472,972.25       | 0.00      | 0.00        | 1,472,972.25   |
| 026989 RDV SUCCESSOR AGENCY-CORONA -Primary (EFT)        | 4,944,448.00   | 0.00 | 0.00                | 0.00           | 0.00               | 4,944,448.00       | 0.00      | 0.00        | 4,944,448.00   |
| 026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)         | 182,706.05     | 0.00 | 0.00                | 0.00           | 0.00               | 182,706.05         | 0.00      | 0.00        | 182,706.05     |
| 026996 RDV SUCCESSOR AGENCY-DHS -Primary (Check)         | 1,665,457.00   | 0.00 | 0.00                | 0.00           | 0.00               | 1,665,457.00       | 0.00      | 0.00        | 1,665,457.00   |
| 026997 CITY OF LAKE ELSINORE -Primary (EFT)              | 708,505.35     | 0.00 | 0.00                | 0.00           | 0.00               | 708,505.35         | 0.00      | 0.00        | 708,505.35     |
| 026998 RDV SUCCESSOR AGENCY-L ELSINORE -Primary (Check)  | 3,763,315.00   | 0.00 | 0.00                | 0.00           | 0.00               | 3,763,315.00       | 0.00      | 0.00        | 3,763,315.00   |
| 026999 CITY OF HEMET -Primary (EFT)                      | 550,556.97     | 0.00 | 0.00                | 0.00           | 0.00               | 550,556.97         | 0.00      | 0.00        | 550,556.97     |
| 027000 RDV SUCCESSOR AGENCY-HEMET -Primary (EFT)         | 1,029,544.00   | 0.00 | 0.00                | 0.00           | 0.00               | 1,029,544.00       | 0.00      | 0.00        | 1,029,544.00   |
| 027001 CITY OF INDIAN WELLS -Primary (EFT)               | 7,270,057.20   | 0.00 | 0.00                | 0.00           | 0.00               | 7,270,057.20       | 0.00      | 0.00        | 7,270,057.20   |
| 027003 CITY OF INDIO -Primary (EFT)                      | 567,176.16     | 0.00 | 0.00                | 0.00           | 0.00               | 567,176.16         | 0.00      | 0.00        | 567,176.16     |

## Summary Distribution Report By Agency

| Agency                                                | Tax           | TIFs | Special Assessments | Fees & Charges | Penalty & Interest | Gross Distribution | Discounts | Commissions | Net           |
|-------------------------------------------------------|---------------|------|---------------------|----------------|--------------------|--------------------|-----------|-------------|---------------|
| 027004 RDV SUCCESSOR AGENCY-INDIO -Primary (EFT)      | 2,613,186.00  | 0.00 | 0.00                | 0.00           | 0.00               | 2,613,186.00       | 0.00      | 0.00        | 2,613,186.00  |
| 027006 RDV SUCCESSOR AGENCY-LA QUINTA -Primary (EFT)  | 7,541,682.00  | 0.00 | 0.00                | 0.00           | 0.00               | 7,541,682.00       | 0.00      | 0.00        | 7,541,682.00  |
| 027007 CITY OF MORENO VALLEY -Primary (EFT)           | 996,721.68    | 0.00 | 0.00                | 0.00           | 0.00               | 996,721.68         | 0.00      | 0.00        | 996,721.68    |
| 027008 RDV SUCCESSOR AGENCY-MO VLLY -Primary (EFT)    | 2,539,701.00  | 0.00 | 0.00                | 0.00           | 0.00               | 2,539,701.00       | 0.00      | 0.00        | 2,539,701.00  |
| 027009 CITY OF NORCO -Primary (EFT)                   | 272,539.16    | 0.00 | 0.00                | 0.00           | 0.00               | 272,539.16         | 0.00      | 0.00        | 272,539.16    |
| 027010 RDV SUCCESSOR AGENCY-NORCO -Primary (EFT)      | 3,375,655.00  | 0.00 | 0.00                | 0.00           | 0.00               | 3,375,655.00       | 0.00      | 0.00        | 3,375,655.00  |
| 027011 CITY OF MURRIETA -Primary (EFT)                | 755,529.99    | 0.00 | 0.00                | 0.00           | 0.00               | 755,529.99         | 0.00      | 0.00        | 755,529.99    |
| 027012 CITY OF PALM DESERT -Primary (EFT)             | 499,539.88    | 0.00 | 0.00                | 0.00           | 0.00               | 499,539.88         | 0.00      | 0.00        | 499,539.88    |
| 027013 RDV SUCCESSOR AGENCY-P DESERT -Primary (EFT)   | 16,734,011.00 | 0.00 | 0.00                | 0.00           | 0.00               | 16,734,011.00      | 0.00      | 0.00        | 16,734,011.00 |
| 027015 RDV SUCCESSOR AGENCY-P SPRINGS -Primary (EFT)  | 3,366,038.00  | 0.00 | 0.00                | 0.00           | 0.00               | 3,366,038.00       | 0.00      | 0.00        | 3,366,038.00  |
| 027017 CITY OF PERRIS -Primary (EFT)                  | 1,053,702.47  | 0.00 | 0.00                | 0.00           | 0.00               | 1,053,702.47       | 0.00      | 0.00        | 1,053,702.47  |
| 027018 RDV SUCCESSOR AGENCY-PERRIS -Primary (EFT)     | 1,819,816.00  | 0.00 | 0.00                | 0.00           | 0.00               | 1,819,816.00       | 0.00      | 0.00        | 1,819,816.00  |
| 027020 RDV SUCCESSOR AGENCY-R MIRAGE -Primary (Check) | 4,811,253.00  | 0.00 | 0.00                | 0.00           | 0.00               | 4,811,253.00       | 0.00      | 0.00        | 4,811,253.00  |
| 027021 CITY OF RIVERSIDE -Primary (EFT)               | 3,828,545.49  | 0.00 | 0.00                | 0.00           | 0.00               | 3,828,545.49       | 0.00      | 0.00        | 3,828,545.49  |
| 027022 RDV SUCCESSOR AGENCY-RIVERSIDE -Primary (EFT)  | 10,737,611.00 | 0.00 | 0.00                | 0.00           | 0.00               | 10,737,611.00      | 0.00      | 0.00        | 10,737,611.00 |
| 027024 RDV SUCCESSOR AGENCY-S JACINTO -Primary (EFT)  | 223,657.00    | 0.00 | 0.00                | 0.00           | 0.00               | 223,657.00         | 0.00      | 0.00        | 223,657.00    |
| 027027 RDV SUCCESSOR AGENCY-TEMECULA -Primary (EFT)   | 2,943,191.00  | 0.00 | 0.00                | 0.00           | 0.00               | 2,943,191.00       | 0.00      | 0.00        | 2,943,191.00  |
| 027028 RDV SUCCESSOR AGENCY-MARCH -Primary (EFT)      | 305,670.00    | 0.00 | 0.00                | 0.00           | 0.00               | 305,670.00         | 0.00      | 0.00        | 305,670.00    |
| 027037 RUBIDOUX COMMUNITY SERVICES -Primary (EFT)     | 323,615.28    | 0.00 | 0.00                | 0.00           | 0.00               | 323,615.28         | 0.00      | 0.00        | 323,615.28    |
| 027050 DESERT HEALTHCARE DISTRICT -Primary (EFT)      | 1,208,603.39  | 0.00 | 0.00                | 0.00           | 0.00               | 1,208,603.39       | 0.00      | 0.00        | 1,208,603.39  |
| 027056 PALO VERDE VALLEY HOSPITAL -Primary (Check)    | 12,489.27     | 0.00 | 0.00                | 0.00           | 0.00               | 12,489.27          | 0.00      | 0.00        | 12,489.27     |
| 027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)      | 91,282.22     | 0.00 | 0.00                | 0.00           | 0.00               | 91,282.22          | 0.00      | 0.00        | 91,282.22     |
| 027058 VALLEY SANITARY DISTRICT -Primary (EFT)        | 134,349.12    | 0.00 | 0.00                | 0.00           | 0.00               | 134,349.12         | 0.00      | 0.00        | 134,349.12    |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT) | 8,668,153.30  | 0.00 | 0.00                | 0.00           | 0.00               | 8,668,153.30       | 0.00      | 0.00        | 8,668,153.30  |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary (EFT)  | 185,465.70    | 0.00 | 0.00                | 0.00           | 0.00               | 185,465.70         | 0.00      | 0.00        | 185,465.70    |
| 027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT)     | 29,511.93     | 0.00 | 0.00                | 0.00           | 0.00               | 29,511.93          | 0.00      | 0.00        | 29,511.93     |
| 027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)    | 1,077,005.65  | 0.00 | 0.00                | 0.00           | 0.00               | 1,077,005.65       | 0.00      | 0.00        | 1,077,005.65  |
| 027075 EASTERN MUNICIPAL WATER -Primary (EFT)         | 2,593,740.42  | 0.00 | 0.00                | 0.00           | 0.00               | 2,593,740.42       | 0.00      | 0.00        | 2,593,740.42  |
| 027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT) | 1,359,174.67  | 0.00 | 0.00                | 0.00           | 0.00               | 1,359,174.67       | 0.00      | 0.00        | 1,359,174.67  |
| 027085 LAKE HEMET MUNICIPAL WATER -Primary (Check)    | 44,069.68     | 0.00 | 0.00                | 0.00           | 0.00               | 44,069.68          | 0.00      | 0.00        | 44,069.68     |
| 027087 WESTERN MUNICIPAL WATER -Primary (EFT)         | 1,824,294.67  | 0.00 | 0.00                | 0.00           | 0.00               | 1,824,294.67       | 0.00      | 0.00        | 1,824,294.67  |
| 027094 HOME GARDENS SANITARY -Primary (Check)         | 16,017.43     | 0.00 | 0.00                | 0.00           | 0.00               | 16,017.43          | 0.00      | 0.00        | 16,017.43     |
| 027095 CABAZON COUNTY WATER -Primary (EFT)            | 21,489.97     | 0.00 | 0.00                | 0.00           | 0.00               | 21,489.97          | 0.00      | 0.00        | 21,489.97     |
| 027098 COACHELLA VALLEY RESOURCE CONS -Primary (EFT)  | 30,756.21     | 0.00 | 0.00                | 0.00           | 0.00               | 30,756.21          | 0.00      | 0.00        | 30,756.21     |
| 027101 RIVERSIDE-CORONA RCD -Primary (Check)          | 81,507.91     | 0.00 | 0.00                | 0.00           | 0.00               | 81,507.91          | 0.00      | 0.00        | 81,507.91     |
| 027102 SAN JACINTO BASIN RCD -Primary (EFT)           | 1,046.64      | 0.00 | 0.00                | 0.00           | 0.00               | 1,046.64           | 0.00      | 0.00        | 1,046.64      |
| 031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT)   | 300,763.40    | 0.00 | 0.00                | 0.00           | 0.00               | 300,763.40         | 0.00      | 0.00        | 300,763.40    |
| 032948 CITY OF RANCHO MIRAGE -Primary (Check)         | 1,811,501.79  | 0.00 | 0.00                | 0.00           | 0.00               | 1,811,501.79       | 0.00      | 0.00        | 1,811,501.79  |
| 032952 CITY OF LA QUINTA -Primary (EFT)               | 1,133,683.70  | 0.00 | 0.00                | 0.00           | 0.00               | 1,133,683.70       | 0.00      | 0.00        | 1,133,683.70  |
| 033873 CITY OF SAN JACINTO -Primary (EFT)             | 246,410.25    | 0.00 | 0.00                | 0.00           | 0.00               | 246,410.25         | 0.00      | 0.00        | 246,410.25    |
| 033984 CITY OF PALM SPRINGS -Primary (EFT)            | 1,397,132.23  | 0.00 | 0.00                | 0.00           | 0.00               | 1,397,132.23       | 0.00      | 0.00        | 1,397,132.23  |
| 044808 CITY OF BANNING -Primary (EFT)                 | 163,167.61    | 0.00 | 0.00                | 0.00           | 0.00               | 163,167.61         | 0.00      | 0.00        | 163,167.61    |

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| Agency                                               | Tax                   | TIFs        | Special<br>Assessments | Fees &<br>Charges | Penalty &<br>Interest | Gross<br>Distribution | Discounts   | Commissions | Net                   |
|------------------------------------------------------|-----------------------|-------------|------------------------|-------------------|-----------------------|-----------------------|-------------|-------------|-----------------------|
| 044810 CITY OF BEAUMONT -Primary (EFT)               | 392,692.45            | 0.00        | 0.00                   | 0.00              | 0.00                  | 392,692.45            | 0.00        | 0.00        | 392,692.45            |
| 044951 CITY OF BLYTHE -Primary (Check)               | 55,697.92             | 0.00        | 0.00                   | 0.00              | 0.00                  | 55,697.92             | 0.00        | 0.00        | 55,697.92             |
| 044957 CITY OF CALIMESA -Primary (EFT)               | 241,799.32            | 0.00        | 0.00                   | 0.00              | 0.00                  | 241,799.32            | 0.00        | 0.00        | 241,799.32            |
| 044959 RDV SUCCESSOR AGENCY-CATHERDAL -Primary (EFT) | 5,613,030.00          | 0.00        | 0.00                   | 0.00              | 0.00                  | 5,613,030.00          | 0.00        | 0.00        | 5,613,030.00          |
| 045250 WEST VALLEY WATER -Primary (EFT)              | 220.39                | 0.00        | 0.00                   | 0.00              | 0.00                  | 220.39                | 0.00        | 0.00        | 220.39                |
| 045251 DESERT WATER AGENCY -Primary (EFT)            | 900,680.51            | 0.00        | 0.00                   | 0.00              | 0.00                  | 900,680.51            | 0.00        | 0.00        | 900,680.51            |
| 045252 RANCHO CALIF JT WATER -Primary (EFT)          | 612,775.81            | 0.00        | 0.00                   | 0.00              | 0.00                  | 612,775.81            | 0.00        | 0.00        | 612,775.81            |
| 045280 JURUPA COMMUNITY SERVICES -Primary (EFT)      | 497,896.42            | 0.00        | 0.00                   | 0.00              | 0.00                  | 497,896.42            | 0.00        | 0.00        | 497,896.42            |
| 045303 LEE LAKE WATER -Primary (EFT)                 | 1,319.19              | 0.00        | 0.00                   | 0.00              | 0.00                  | 1,319.19              | 0.00        | 0.00        | 1,319.19              |
| 063328 RDV SUCCESSOR AGENCY-MURRIETA -Primary (EFT)  | 1,190,478.00          | 0.00        | 0.00                   | 0.00              | 0.00                  | 1,190,478.00          | 0.00        | 0.00        | 1,190,478.00          |
| 094158 CITY OF WILDOMAR -Primary (EFT)               | 40,082.78             | 0.00        | 0.00                   | 0.00              | 0.00                  | 40,082.78             | 0.00        | 0.00        | 40,082.78             |
| 094299 CITY OF MENIFEE -Primary (EFT)                | 128,504.84            | 0.00        | 0.00                   | 0.00              | 0.00                  | 128,504.84            | 0.00        | 0.00        | 128,504.84            |
| 103789 CITY OF EASTVALE -Primary (EFT)               | 194,487.63            | 0.00        | 0.00                   | 0.00              | 0.00                  | 194,487.63            | 0.00        | 0.00        | 194,487.63            |
| 107200 CITY OF JURUPA VALLEY -Primary (EFT)          | 476,368.57            | 0.00        | 0.00                   | 0.00              | 0.00                  | 476,368.57            | 0.00        | 0.00        | 476,368.57            |
| 116503 SAN BERNARDINO CO SCHOOL -Primary (EFT)       | 38,957.24             | 0.00        | 0.00                   | 0.00              | 0.00                  | 38,957.24             | 0.00        | 0.00        | 38,957.24             |
| <b>Grand Total</b>                                   | <b>395,259,496.48</b> | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>           | <b>395,259,496.48</b> | <b>0.00</b> | <b>0.00</b> | <b>395,259,496.48</b> |