

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Summary Distribution Report By Agency

Date: Jan-25-2021

Distribution

Printed By: carandia

| | |
|---|--------------------------------|
| Business Date: | 01/25/2021 |
| Description: | FY 20-21 CY SBE CS1 01252021-1 |
| Percent to Distribute: | 100.00 |
| Through Date: | 1/25/2021 |
| Revenue Source: | |
| Collections/Entitled Charges: | Collections |
| 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 |

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) | 27,821.99 | 0.00 | 0.00 | 0.00 | 0.00 | 27,821.99 | 0.00 | 69.57 | 27,752.42 |
| 000002 COUNTY OF RIVERSIDE -Primary (GLEntry) | 796.27 | 0.00 | 0.00 | 0.00 | 0.00 | 796.27 | 0.00 | 1.99 | 794.28 |
| 000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry) | 743,098.72 | 0.00 | 0.00 | 0.00 | 0.00 | 743,098.72 | 0.00 | 0.00 | 743,098.72 |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry) | 8,197,869.11 | 0.00 | 0.00 | 0.00 | 176.03 | 8,198,045.14 | 0.00 | 2,948.28 | 8,195,096.86 |
| 000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry) | 1,496,841.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,496,841.08 | 0.00 | 0.00 | 1,496,841.08 |
| 000570 SUMMIT CEMETERY -Primary (GLEntry) | 22,079.11 | 0.00 | 0.00 | 0.00 | 0.00 | 22,079.11 | 0.00 | 55.20 | 22,023.91 |
| 000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry) | 8,635.12 | 0.00 | 0.00 | 0.00 | 0.00 | 8,635.12 | 0.00 | 21.59 | 8,613.53 |
| 000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry) | 9,157.10 | 0.00 | 0.00 | 0.00 | 0.00 | 9,157.10 | 0.00 | 22.89 | 9,134.21 |
| 000610 MURRIETA CEMETERY -Primary (GLEntry) | 2,568.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2,568.73 | 0.00 | 6.42 | 2,562.31 |
| 000620 PALM SPRINGS CEMETERY -Primary (GLEntry) | 4,288.98 | 0.00 | 0.00 | 0.00 | 0.00 | 4,288.98 | 0.00 | 10.72 | 4,278.26 |
| 000630 PALO VERDE CEMETERY -Primary (GLEntry) | 5,132.65 | 0.00 | 0.00 | 0.00 | 0.00 | 5,132.65 | 0.00 | 12.83 | 5,119.82 |
| 000640 PERRIS VALLEY CEMETERY -Primary (GLEntry) | 3,875.89 | 0.00 | 0.00 | 0.00 | 0.00 | 3,875.89 | 0.00 | 9.69 | 3,866.20 |
| 000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry) | 6,413.36 | 0.00 | 0.00 | 0.00 | 0.00 | 6,413.36 | 0.00 | 16.03 | 6,397.33 |
| 000660 TEMECULA CEMETERY -Primary (GLEntry) | 5,685.75 | 0.00 | 0.00 | 0.00 | 0.00 | 5,685.75 | 0.00 | 14.21 | 5,671.54 |
| 000680 EDGEMONT COMMUNITY SERVICES -Primary (GLEntry) | 8,250.81 | 0.00 | 0.00 | 0.00 | 0.00 | 8,250.81 | 0.00 | 20.63 | 8,230.18 |
| 000760 BANNING LIBRARY -Primary (GLEntry) | 23,318.47 | 0.00 | 0.00 | 0.00 | 0.00 | 23,318.47 | 0.00 | 58.30 | 23,260.17 |
| 000770 BEAUMONT LIBRARY -Primary (GLEntry) | 17,922.36 | 0.00 | 0.00 | 0.00 | 0.00 | 17,922.36 | 0.00 | 44.81 | 17,877.55 |
| 000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry) | 12,466.35 | 0.00 | 0.00 | 0.00 | 0.00 | 12,466.35 | 0.00 | 31.17 | 12,435.18 |
| 000790 JURUPA AREA REC & PARK -Primary (GLEntry) | 15,421.11 | 0.00 | 0.00 | 0.00 | 0.00 | 15,421.11 | 0.00 | 38.55 | 15,382.56 |
| 000800 CV MOSQ & VECTOR CONTROL -Primary (GLEntry) | 71,495.48 | 0.00 | 0.00 | 0.00 | 0.00 | 71,495.48 | 0.00 | 178.74 | 71,316.74 |
| 000820 BEAUMONT CHERRY VAL REC & PARK -Primary (GLEntry) | 24,283.38 | 0.00 | 0.00 | 0.00 | 0.00 | 24,283.38 | 0.00 | 60.71 | 24,222.67 |
| 000830 DESERT RECREATION DISTRICT -Primary (GLEntry) | 42,955.99 | 0.00 | 0.00 | 0.00 | 0.00 | 42,955.99 | 0.00 | 107.39 | 42,848.60 |
| 000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry) | 7,748.32 | 0.00 | 0.00 | 0.00 | 0.00 | 7,748.32 | 0.00 | 19.37 | 7,728.95 |
| 000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry) | 26,507.47 | 0.00 | 0.00 | 0.00 | 0.00 | 26,507.47 | 0.00 | 66.27 | 26,441.20 |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry) | 776,645.62 | 0.00 | 0.00 | 0.00 | 0.00 | 776,645.62 | 0.00 | 1,941.61 | 774,704.01 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry) | 15,791,721.73 | 0.00 | 0.00 | 0.00 | 0.00 | 15,791,721.73 | 0.00 | 0.00 | 15,791,721.73 |
| 026971 CITY OF TEMECULA -Primary (EFT) | 109,240.47 | 0.00 | 0.00 | 0.00 | 0.00 | 109,240.47 | 0.00 | 0.16 | 109,240.31 |
| 026975 CITY OF CANYON LAKE -Primary (EFT) | 13,131.83 | 0.00 | 0.00 | 0.00 | 0.00 | 13,131.83 | 0.00 | 0.00 | 13,131.83 |
| 026976 CITY OF CATHEDRAL -Primary (EFT) | 84,625.20 | 0.00 | 0.00 | 0.00 | 0.00 | 84,625.20 | 0.00 | 31.02 | 84,594.18 |
| 026984 CITY OF COACHELLA -Primary (EFT) | 61,931.17 | 0.00 | 0.00 | 0.00 | 0.00 | 61,931.17 | 0.00 | 37.45 | 61,893.72 |
| 026988 CITY OF CORONA -Primary (EFT) | 354,225.05 | 0.00 | 0.00 | 0.00 | 0.00 | 354,225.05 | 0.00 | 0.00 | 354,225.05 |
| 026995 CITY OF DESERT HOT SPRINGS -Primary (EFT) | 42,628.10 | 0.00 | 428.19 | 0.00 | 0.00 | 43,056.29 | 0.00 | 0.00 | 43,056.29 |
| 026997 CITY OF LAKE ELSINORE -Primary (EFT) | 82,388.97 | 0.00 | 0.00 | 0.00 | 0.00 | 82,388.97 | 0.00 | 0.00 | 82,388.97 |
| 026999 CITY OF HEMET -Primary (EFT) | 124,359.98 | 0.00 | 0.00 | 0.00 | 0.00 | 124,359.98 | 0.00 | 0.00 | 124,359.98 |
| 027001 CITY OF INDIAN WELLS -Primary (EFT) | 21,280.27 | 0.00 | 0.00 | 0.00 | 0.00 | 21,280.27 | 0.00 | 7.90 | 21,272.37 |
| 027003 CITY OF INDIO -Primary (EFT) | 114,595.30 | 0.00 | 1,795.09 | 0.00 | 0.00 | 116,390.39 | 0.00 | 0.00 | 116,390.39 |
| 027007 CITY OF MORENO VALLEY -Primary (EFT) | 221,481.26 | 0.00 | 0.00 | 0.00 | 0.00 | 221,481.26 | 0.00 | 95.82 | 221,385.44 |
| 027009 CITY OF NORCO -Primary (EFT) | 32,703.02 | 0.00 | 0.00 | 0.00 | 0.00 | 32,703.02 | 0.00 | 0.00 | 32,703.02 |
| 027011 CITY OF MURRIETA -Primary (EFT) | 169,384.43 | 0.00 | 1,653.35 | 0.00 | 0.00 | 171,037.78 | 0.00 | 213.75 | 170,824.03 |
| 027012 CITY OF PALM DESERT -Primary (EFT) | 54,623.45 | 0.00 | 0.00 | 0.00 | 0.00 | 54,623.45 | 0.00 | 0.00 | 54,623.45 |
| 027017 CITY OF PERRIS -Primary (EFT) | 77,505.28 | 0.00 | 0.00 | 0.00 | 0.00 | 77,505.28 | 0.00 | 10.08 | 77,495.20 |
| 027021 CITY OF RIVERSIDE -Primary (EFT) | 438,140.61 | 0.00 | 0.00 | 0.00 | 0.00 | 438,140.61 | 0.00 | 1.51 | 438,139.10 |

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) | 37,837.89 | 0.00 | 0.00 | 0.00 | 0.00 | 37,837.89 | 0.00 | 94.59 | 37,743.30 |
| 027050 DESERT HEALTHCARE DISTRICT -Primary (EFT) | 75,305.95 | 0.00 | 0.00 | 0.00 | 0.00 | 75,305.95 | 0.00 | 188.26 | 75,117.69 |
| 027056 PALO VERDE VALLEY HOSPITAL -Primary (Check) | 5,168.72 | 0.00 | 0.00 | 0.00 | 0.00 | 5,168.72 | 0.00 | 12.92 | 5,155.80 |
| 027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT) | 190,253.96 | 0.00 | 0.00 | 0.00 | 0.00 | 190,253.96 | 0.00 | 475.63 | 189,778.33 |
| 027058 VALLEY SANITARY DISTRICT -Primary (EFT) | 11,619.99 | 0.00 | 0.00 | 0.00 | 0.00 | 11,619.99 | 0.00 | 29.05 | 11,590.94 |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT) | 955,606.51 | 0.00 | 0.00 | 0.00 | 0.00 | 955,606.51 | 0.00 | 2,389.02 | 953,217.49 |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary (EFT) | 69,367.83 | 0.00 | 365.21 | 0.00 | 0.00 | 69,733.04 | 0.00 | 173.42 | 69,559.62 |
| 027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT) | 4,115.06 | 0.00 | 0.00 | 0.00 | 0.00 | 4,115.06 | 0.00 | 10.29 | 4,104.77 |
| 027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT) | 4,495,853.39 | 0.00 | 0.00 | 0.00 | 0.00 | 4,495,853.39 | 0.00 | 11,239.63 | 4,484,613.76 |
| 027070 FERN VALLEY WATER -Primary (Check) | 6,657.90 | 0.00 | 0.00 | 0.00 | 0.00 | 6,657.90 | 0.00 | 16.64 | 6,641.26 |
| 027071 HIGH VALLEY WATER -Primary (EFT) | 1,858.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,858.08 | 0.00 | 4.65 | 1,853.43 |
| 027074 METRO WATER DISTRICT -Primary (EFT) | 4,999,493.99 | 0.00 | 2,293.27 | 0.00 | 0.00 | 5,001,787.26 | 0.00 | 12,498.73 | 4,989,288.53 |
| 027075 EASTERN MUNICIPAL WATER -Primary (EFT) | 1,186,116.30 | 0.00 | 63.45 | 0.00 | 0.00 | 1,186,179.75 | 0.00 | 2,965.29 | 1,183,214.46 |
| 027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT) | 91,097.27 | 0.00 | 0.00 | 0.00 | 0.00 | 91,097.27 | 0.00 | 227.74 | 90,869.53 |
| 027085 LAKE HEMET MUNICIPAL WATER -Primary (Check) | 23,082.90 | 0.00 | 0.00 | 0.00 | 0.00 | 23,082.90 | 0.00 | 57.71 | 23,025.19 |
| 027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary (EFT) | 11,453.05 | 0.00 | 0.00 | 0.00 | 0.00 | 11,453.05 | 0.00 | 28.63 | 11,424.42 |
| 027087 WESTERN MUNICIPAL WATER -Primary (EFT) | 178,553.12 | 0.00 | 0.00 | 0.00 | 0.00 | 178,553.12 | 0.00 | 446.38 | 178,106.74 |
| 027094 HOME GARDENS SANITARY -Primary (Check) | 2,386.26 | 0.00 | 0.00 | 0.00 | 0.00 | 2,386.26 | 0.00 | 5.97 | 2,380.29 |
| 027095 CABAZON COUNTY WATER -Primary (EFT) | 2,094.82 | 0.00 | 0.00 | 0.00 | 0.00 | 2,094.82 | 0.00 | 5.24 | 2,089.58 |
| 027098 COACHELLA VALLEY RESOURCE CONS -Primary (EFT) | 4,483.78 | 0.00 | 0.00 | 0.00 | 0.00 | 4,483.78 | 0.00 | 11.21 | 4,472.57 |
| 027101 RIVERSIDE-CORONA RCD -Primary (Check) | 11,557.78 | 0.00 | 0.00 | 0.00 | 0.00 | 11,557.78 | 0.00 | 28.89 | 11,528.89 |
| 027102 SAN JACINTO BASIN RCD -Primary (EFT) | 635.78 | 0.00 | 0.00 | 0.00 | 0.00 | 635.78 | 0.00 | 13.22 | 622.56 |
| 031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT) | 30,578.51 | 0.00 | 0.00 | 0.00 | 0.00 | 30,578.51 | 0.00 | 76.45 | 30,502.06 |
| 032948 CITY OF RANCHO MIRAGE -Primary (Check) | 46,237.11 | 0.00 | 1,195.11 | 0.00 | 0.00 | 47,432.22 | 0.00 | 51.14 | 47,381.08 |
| 032952 CITY OF LA QUINTA -Primary (EFT) | 55,262.79 | 0.00 | 0.00 | 0.00 | 0.00 | 55,262.79 | 0.00 | 0.00 | 55,262.79 |
| 033873 CITY OF SAN JACINTO -Primary (EFT) | 35,756.99 | 0.00 | 0.00 | 0.00 | 0.00 | 35,756.99 | 0.00 | 4.30 | 35,752.69 |
| 033984 CITY OF PALM SPRINGS -Primary (EFT) | 348,969.19 | 0.00 | 0.00 | 0.00 | 0.00 | 348,969.19 | 0.00 | 0.18 | 348,969.01 |
| 044808 CITY OF BANNING -Primary (EFT) | 50,942.66 | 0.00 | 0.00 | 0.00 | 0.00 | 50,942.66 | 0.00 | 0.00 | 50,942.66 |
| 044810 CITY OF BEAUMONT -Primary (EFT) | 56,546.58 | 0.00 | 0.00 | 0.00 | 0.00 | 56,546.58 | 0.00 | 20.01 | 56,526.57 |
| 044951 CITY OF BLYTHE -Primary (Check) | 43,982.34 | 0.00 | 844.88 | 0.00 | 0.00 | 44,827.22 | 0.00 | 5.04 | 44,822.18 |
| 044957 CITY OF CALIMESA -Primary (EFT) | 15,265.18 | 0.00 | 0.00 | 0.00 | 0.00 | 15,265.18 | 0.00 | 0.00 | 15,265.18 |
| 045204 IDYLLWILD COUNTY WATER -Primary (Check) | 8,135.18 | 0.00 | 0.00 | 0.00 | 0.00 | 8,135.18 | 0.00 | 20.34 | 8,114.84 |
| 045205 PINE COVE COUNTY WATER -Primary (Check) | 1,889.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1,889.78 | 0.00 | 4.72 | 1,885.06 |
| 045250 WEST VALLEY WATER -Primary (EFT) | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.01 | 3.99 |
| 045251 DESERT WATER AGENCY -Primary (EFT) | 7,027,864.45 | 0.00 | 0.00 | 0.00 | 0.00 | 7,027,864.45 | 0.00 | 17,569.66 | 7,010,294.79 |
| 045252 RANCHO CALIF JT WATER -Primary (EFT) | 1,141,412.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,141,412.51 | 0.00 | 2,853.53 | 1,138,558.98 |
| 045280 JURUPA COMMUNITY SERVICES -Primary (EFT) | 53,059.78 | 0.00 | 78,788.25 | 0.00 | 0.00 | 131,848.03 | 0.00 | 132.65 | 131,715.38 |
| 045282 IDYLLWILD FIRE PROTECTION -Primary (EFT) | 18,053.97 | 0.00 | 0.00 | 0.00 | 0.00 | 18,053.97 | 0.00 | 45.13 | 18,008.84 |
| 045303 LEE LAKE WATER -Primary (EFT) | 1,215.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1,215.03 | 0.00 | 3.04 | 1,211.99 |
| 068425 DE LUZ COMMUNITY SERVICE -Primary (Check) | 1,368.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1,368.47 | 0.00 | 28.37 | 1,340.10 |
| 079860 WESTERN MUNICIPAL WATER (EFT) | 0.00 | 0.00 | 378.00 | 0.00 | 0.00 | 378.00 | 0.00 | 0.00 | 378.00 |
| 094158 CITY OF WILDOMAR -Primary (EFT) | 22,495.46 | 0.00 | 0.00 | 0.00 | 0.00 | 22,495.46 | 0.00 | 13.07 | 22,482.39 |

Summary Distribution Report By Agency

| Agency | Tax | TIFs | Special Assessments | Fees & Charges | Penalty & Interest | Gross Distribution | Discounts | Commissions | Net |
|--|----------------------|---------------------|---------------------|----------------|--------------------|----------------------|-------------|------------------|----------------------|
| 094299 CITY OF MENIFEE -Primary (EFT) | 60,647.52 | 0.00 | 0.00 | 0.00 | 0.00 | 60,647.52 | 0.00 | 2.29 | 60,645.23 |
| 103789 CITY OF EASTVALE -Primary (EFT) | 25,023.58 | 0.00 | 0.00 | 0.00 | 0.00 | 25,023.58 | 0.00 | 0.00 | 25,023.58 |
| 104315 CABAZON COUNTY WATER (EFT) | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 107200 CITY OF JURUPA VALLEY -Primary (EFT) | 16,527.99 | 0.00 | 0.00 | 0.00 | 0.00 | 16,527.99 | 0.00 | 0.00 | 16,527.99 |
| 116503 SAN BERNARDINO CO SCHOOL -Primary (EFT) | 25,907.13 | 0.00 | 0.00 | 0.00 | 0.00 | 25,907.13 | 0.00 | 0.00 | 25,907.13 |
| RPTTF RDV-Banning (GLEntry) | 0.00 | 69,021.58 | 0.00 | 0.00 | 0.00 | 69,021.58 | 0.00 | 0.00 | 69,021.58 |
| RPTTF RDV-Beaumont (GLEntry) | 0.00 | 24,888.50 | 0.00 | 0.00 | 0.00 | 24,888.50 | 0.00 | 0.00 | 24,888.50 |
| RPTTF RDV-Blythe (GLEntry) | 0.00 | 30,323.81 | 0.00 | 0.00 | 0.00 | 30,323.81 | 0.00 | 0.00 | 30,323.81 |
| RPTTF RDV-Calimesa (GLEntry) | 0.00 | 8,064.39 | 0.00 | 0.00 | 0.00 | 8,064.39 | 0.00 | 0.00 | 8,064.39 |
| RPTTF RDV-Cathedral (GLEntry) | 0.00 | 399,218.24 | 0.00 | 0.00 | 0.00 | 399,218.24 | 0.00 | 0.00 | 399,218.24 |
| RPTTF RDV-Coachella (GLEntry) | 0.00 | 75,348.08 | 0.00 | 0.00 | 0.00 | 75,348.08 | 0.00 | 0.00 | 75,348.08 |
| RPTTF RDV-Corona (GLEntry) | 0.00 | 222,679.06 | 0.00 | 0.00 | 0.00 | 222,679.06 | 0.00 | 0.00 | 222,679.06 |
| RPTTF RDV-Desert Hot Springs (GLEntry) | 0.00 | 86,105.56 | 0.00 | 0.00 | 0.00 | 86,105.56 | 0.00 | 0.00 | 86,105.56 |
| RPTTF RDV-Hemet (GLEntry) | 0.00 | 97,265.97 | 0.00 | 0.00 | 0.00 | 97,265.97 | 0.00 | 0.00 | 97,265.97 |
| RPTTF RDV-Indian Wells (GLEntry) | 0.00 | 361,576.42 | 0.00 | 0.00 | 0.00 | 361,576.42 | 0.00 | 0.00 | 361,576.42 |
| RPTTF RDV-Indio (GLEntry) | 0.00 | 183,208.80 | 0.00 | 0.00 | 0.00 | 183,208.80 | 0.00 | 0.00 | 183,208.80 |
| RPTTF RDV-La Quinta (GLEntry) | 0.00 | 623,665.88 | 0.00 | 0.00 | 0.00 | 623,665.88 | 0.00 | 0.00 | 623,665.88 |
| RPTTF RDV-Lake Elsinore (GLEntry) | 0.00 | 229,298.87 | 0.00 | 0.00 | 0.00 | 229,298.87 | 0.00 | 0.00 | 229,298.87 |
| RPTTF RDV-March JPA (GLEntry) | 0.00 | 46,250.94 | 0.00 | 0.00 | 0.00 | 46,250.94 | 0.00 | 0.00 | 46,250.94 |
| RPTTF RDV-Moreno Valley (GLEntry) | 0.00 | 157,076.06 | 0.00 | 0.00 | 0.00 | 157,076.06 | 0.00 | 0.00 | 157,076.06 |
| RPTTF RDV-Murrieta (GLEntry) | 0.00 | 58,373.34 | 0.00 | 0.00 | 0.00 | 58,373.34 | 0.00 | 0.00 | 58,373.34 |
| RPTTF RDV-Norco (GLEntry) | 0.00 | 150,129.66 | 0.00 | 0.00 | 0.00 | 150,129.66 | 0.00 | 0.00 | 150,129.66 |
| RPTTF RDV-Palm Desert (GLEntry) | 0.00 | 890,129.12 | 0.00 | 0.00 | 0.00 | 890,129.12 | 0.00 | 0.00 | 890,129.12 |
| RPTTF RDV-Palm Springs (GLEntry) | 0.00 | 151,269.06 | 0.00 | 0.00 | 0.00 | 151,269.06 | 0.00 | 0.00 | 151,269.06 |
| RPTTF RDV-Perris (GLEntry) | 0.00 | 180,449.01 | 0.00 | 0.00 | 0.00 | 180,449.01 | 0.00 | 0.00 | 180,449.01 |
| RPTTF RDV-Rancho Mirage (GLEntry) | 0.00 | 460,694.02 | 0.00 | 0.00 | 0.00 | 460,694.02 | 0.00 | 0.00 | 460,694.02 |
| RPTTF RDV-Riverside (GLEntry) | 0.00 | 623,199.80 | 0.00 | 0.00 | 0.00 | 623,199.80 | 0.00 | 0.00 | 623,199.80 |
| RPTTF RDV-Riverside County (GLEntry) | 0.00 | 816,039.58 | 0.00 | 0.00 | 0.00 | 816,039.58 | 0.00 | 0.00 | 816,039.58 |
| RPTTF RDV-San Jacinto (GLEntry) | 0.00 | 57,136.72 | 0.00 | 0.00 | 0.00 | 57,136.72 | 0.00 | 0.00 | 57,136.72 |
| RPTTF RDV-Temecula (GLEntry) | 0.00 | 118,384.82 | 0.00 | 0.00 | 0.00 | 118,384.82 | 0.00 | 0.00 | 118,384.82 |
| Grand Total | 50,806,991.87 | 6,119,797.29 | 90,204.80 | 0.00 | 176.03 | 57,017,169.99 | 0.00 | 57,907.70 | 56,959,262.29 |