



Riverside County Auditor-Controller

Apportionment by District - FY 18-19 PY SUP JUL-JUN

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1001-GP	GL	Y	1,532,737.62	96,319.45	149,672.33	-	1,778,729.40	-	-73,317.33	1,705,412.07
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1003-GP	GL	N	-	425,436.88	-	-	425,436.88	-	-	425,436.88
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP	GL	Y	98,016.11	6,160.65	9,572.13	-	113,748.89	-	-4,688.52	109,060.37
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP	GL	Y	279,888.79	17,588.77	27,331.43	-	324,808.99	-	-13,388.26	311,420.73
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP	GL	Y	4,337.51	270.48	422.24	-	5,030.23	-	-207.49	4,822.74
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP	GL	Y	1,612.98	98.00	155.10	-	1,866.08	-	-77.17	1,788.91
RPTTF RDV-Riverside County	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	107,599.68	5,284.44	337.01	-	113,221.13	-	-5,377.41	107,843.72
RPTTF RDV-Riverside County	01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	15,001.87	522.97	57.48	-	15,582.32	-	-758.49	14,823.83
RPTTF RDV-Riverside County	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	3,891.56	10.66	-	-	3,902.22	-	-194.54	3,707.68
RPTTF RDV-Riverside County	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	71,350.84	6,011.40	11,526.60	-	88,888.84	-	-3,478.14	85,410.70
RPTTF RDV-Riverside County	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	17,427.40	1,364.46	1,204.31	-	19,996.17	-	-836.42	19,159.75
RPTTF RDV-Riverside County	01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	7,471.81	480.98	1,366.18	-	9,318.97	-	-323.61	8,995.36
RPTTF RDV-Riverside County	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	2,340.76	160.48	930.82	-	3,432.06	-	-117.02	3,315.04
RPTTF RDV-Riverside County	01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	10,172.33	1,017.20	1,333.00	-	12,522.53	-	-508.03	12,014.50
RPTTF RDV-Riverside County	01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	28,176.07	1,598.30	495.62	-	30,269.99	-	-1,399.32	28,870.67
RPTTF RDV-Riverside County	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	4,281.46	-	-	-	4,281.46	-	-214.03	4,067.43
RPTTF RDV-Riverside County	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	3,592.58	-	-	-	3,592.58	-	-179.59	3,412.99
RPTTF RDV-Riverside County	01-1162-RDV RDV PROJ 3-WEST GARNET SB211	GL	N	-1,349.94	-134.98	-1,635.08	-	-3,120.00	-	-	-3,120.00
RPTTF RDV-Riverside County	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	3,831.79	340.73	491.57	-	4,664.09	-	-192.45	4,471.64
RPTTF RDV-Riverside County	01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	747.70	74.76	22.43	-	844.89	-	-37.38	807.51
RPTTF RDV-Riverside County	01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	4,089.49	320.06	499.36	-	4,908.91	-	-204.42	4,704.49



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RPTTF RDV-Riverside County	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	70,020.71	4,747.49	3,545.54	-	78,313.74	-	-3,624.99	74,688.75
RPTTF RDV-Riverside County	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	11,460.90	929.42	2,543.33	-	14,933.65	-	-563.47	14,370.18
RPTTF RDV-Riverside County	01-1176-RDV RDV PROJ 4-RIPLEY SB211	GL	N	65.94	-	-	-	65.94	-	-3.30	62.64
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	85,679.59	4,495.27	5,486.29	-	95,661.15	-	-4,093.89	91,567.26
RPTTF RDV-Riverside County	01-1178-RDV RDV PROJ 4-MECCA SB211	GL	N	1,714.00	59.04	17.72	-	1,790.76	-	-85.68	1,705.08
RPTTF RDV-Riverside County	01-1179-RDV	GL	Y	-	-	-	-	-	-	-	-
RPTTF RDV-Riverside County	01-1179-RDV RDV PROJ 4-NORTH SHORE SB211	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-Riverside County	01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	7,484.84	66.61	6.42	-	7,557.87	-	-374.08	7,183.79
RPTTF RDV-Riverside County	01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	5,010.79	563.73	1,315.94	-	6,890.46	-	-74.51	6,815.95
RPTTF RDV-Riverside County	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	15,035.59	1,332.34	964.91	-	17,332.84	-	-751.63	16,581.21
RPTTF RDV-Riverside County	01-1186-RDV	GL	Y	-	-	-	-	-	-	-	-
RPTTF RDV-Riverside County	01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-Riverside County	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	53,307.62	3,602.94	6,415.70	-	63,326.26	-	-2,663.30	60,662.96
RPTTF RDV-Riverside County	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	30,688.89	2,387.07	2,882.77	-	35,958.73	-	-1,535.66	34,423.07
RPTTF RDV-Riverside County	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	27,075.22	1,939.22	3,828.08	-	32,842.52	-	-1,336.80	31,505.72
RPTTF RDV-Riverside County	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	27,598.70	1,813.74	2,221.59	-	31,634.03	-	-1,309.51	30,324.52
RPTTF RDV-Riverside County	01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	1,698.42	169.82	1,924.30	-	3,792.54	-	-84.90	3,707.64
RPTTF RDV-Riverside County	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	45,208.59	2,466.65	4,857.01	-	52,532.25	-	-2,176.82	50,355.43
RPTTF RDV-Riverside County	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	134,409.58	850.62	1,910.61	-	137,170.81	-	-6,675.68	130,495.13
RPTTF RDV-Riverside County	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	462.67	6.28	5.66	-	474.61	-	-36.07	438.54
RPTTF RDV-Calimesa	01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	10,116.49	487.64	897.96	-	11,502.09	-	-505.73	10,996.36
RPTTF RDV-Riverside County	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	46,916.05	-	-	-	46,916.05	-	-2,345.36	44,570.69



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RPTTF RDV-Riverside County	01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	1,504.72	62.23	90.95	-	1,657.90	-	-73.71	1,584.19
RPTTF RDV-Riverside County	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	757.88	-	-	-	757.88	-	-	757.88
RPTTF RDV-Riverside County	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	2,013.24	203.76	29.92	-	2,246.92	-	-	2,246.92
RPTTF RDV-Riverside County	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	31,219.28	2,708.83	4,194.43	-	38,122.54	-	-1,564.86	36,557.68
RPTTF RDV-Riverside County	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	41,267.21	3,775.51	7,013.77	-	52,056.49	-	-2,001.59	50,054.90
RPTTF RDV-Riverside County	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	606,539.60	31,259.51	33,665.21	-	671,464.32	-	-30,031.55	641,432.77
Fund Code 01 Total				3,452,474.93	626,853.41	287,600.64	-	4,366,928.98	-	-167,412.71	4,199,516.27
RPTTF RDV-March JPA	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	106,361.81	3,337.42	4,308.06	-	114,007.29	-	-5,317.08	108,690.21
044808 CITY OF BANNING -Primary	02-2051-GP	EFT	Y	16,446.90	1,032.90	1,606.02	-	19,085.82	-	-786.72	18,299.10
RPTTF RDV-Banning	02-2057-RDV RDV BANNING DOWNTOWN	GL	N	4,196.20	313.12	272.50	-	4,781.82	-	-209.76	4,572.06
RPTTF RDV-Banning	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	754.54	53.14	-	-	807.68	-	-37.72	769.96
RPTTF RDV-Banning	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	1,817.81	171.42	189.35	-	2,178.58	-	-85.71	2,092.87
RPTTF RDV-Banning	02-2060-RDV RDV BANNING MIDWAY	GL	N	665.47	66.51	262.13	-	994.11	-	-33.27	960.84
RPTTF RDV-Banning	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	45,816.87	2,941.07	4,222.54	-	52,980.48	-	-2,286.13	50,694.35
044810 CITY OF BEAUMONT -Primary	02-2102-GP	EFT	Y	24,067.19	1,512.05	2,349.91	-	27,929.15	-	-1,151.24	26,777.91
RPTTF RDV-Beaumont	02-2103-RDV RDV BEAUMONT PROJ	GL	N	31,324.23	2,087.51	6,989.65	-	40,401.39	-	-1,575.65	38,825.74
044951 CITY OF BLYTHE -Primary	02-2152-GP	Check	Y	5,319.81	332.25	519.27	-	6,171.33	-	-254.48	5,916.85
RPTTF RDV-Blythe	02-2153-RDV RDV BLYTHE 1	GL	N	4,159.55	415.91	317.80	-	4,893.26	-	-207.93	4,685.33
RPTTF RDV-Blythe	02-2154-RDV RDV BLYTHE AMND 1	GL	N	6,780.88	375.27	600.66	-	7,756.81	-	-338.98	7,417.83
RPTTF RDV-Blythe	02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	161.12	16.10	40.96	-	218.18	-	-8.05	210.13
RPTTF RDV-Blythe	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	3,666.66	168.11	294.25	-	4,129.02	-	-196.10	3,932.92
RPTTF RDV-Blythe	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	75.78	7.58	176.54	-	259.90	-	-3.79	256.11
044957 CITY OF CALIMESA -Primary	02-2170-GP	EFT	Y	3,998.73	249.12	389.22	-	4,637.07	-	-191.29	4,445.78
RPTTF RDV-Calimesa	02-2172-RDV RDV CALIMESA PROJ 1	GL	N	1,211.53	-	-	-	1,211.53	-	-60.56	1,150.97



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044957 CITY OF CALIMESA -Primary	02-2173-GP	EFT	Y	8,453.78	529.53	825.33	-	9,808.64	-	-404.38	9,404.26
RPTTF RDV-Calimesa	02-2174-RDV RDV CALIMESA PROJ 2	GL	N	19,927.66	1,783.11	2,292.56	-	24,003.33	-	-952.53	23,050.80
026975 CITY OF CANYON LAKE -Primary	02-2190-GP	EFT	N	5,255.68	328.20	512.89	-	6,096.77	-	-251.41	5,845.36
026975 CITY OF CANYON LAKE -Primary	02-2191-GP	EFT	N	6,659.58	416.61	649.58	-	7,725.77	-	-318.56	7,407.21
026976 CITY OF CATHEDRAL -Primary	02-2224-GP	EFT	Y	3,000.31	186.17	291.44	-	3,477.92	-	-143.51	3,334.41
026976 CITY OF CATHEDRAL -Primary	02-2225-GP	EFT	Y	2,078.47	127.58	200.88	-	2,406.93	-	-99.44	2,307.49
RPTTF RDV-Cathedral	02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	71,168.50	3,472.31	1,455.58	-	76,096.39	-	-3,464.00	72,632.39
RPTTF RDV-Cathedral	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	32,838.08	2,697.46	4,922.69	-	40,458.23	-	-1,604.74	38,853.49
RPTTF RDV-Cathedral	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	225,494.26	13,511.61	23,392.23	-	262,398.10	-	-9,976.38	252,421.72
026984 CITY OF COACHELLA -Primary	02-2252-GP	EFT	Y	2,537.68	156.81	246.07	-	2,940.56	-	-121.39	2,819.17
RPTTF RDV-Coachella	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	10,102.09	548.23	3,865.83	-	14,516.15	-	-527.94	13,988.21
RPTTF RDV-Coachella	02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	18,500.86	1,564.02	8,866.60	-	28,931.48	-	-933.61	27,997.87
RPTTF RDV-Coachella	02-2257-RDV RDV COACHELLA PROJ 4	GL	N	30,740.49	2,664.40	8,924.71	-	42,329.60	-	-1,618.66	40,710.94
RPTTF RDV-Corona	02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	5,512.88	322.48	789.10	-	6,624.46	-	-270.59	6,353.87
RPTTF RDV-Corona	02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	22,051.17	2,243.53	5,581.49	-	29,876.19	-	-1,017.62	28,858.57
026988 CITY OF CORONA -Primary	02-2301-D	EFT	N	-	-	545.50	-	545.50	-	-	545.50
026988 CITY OF CORONA -Primary	02-2301-GP	EFT	N	181,544.63	11,408.45	17,728.09	-	210,681.17	-	-8,684.05	201,997.12
RPTTF RDV-Corona	02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	GL	N	2,805.64	142.78	654.04	-	3,602.46	-	-71.38	3,531.08
RPTTF RDV-Corona	02-2304-RDV RDV CORONA PROJ A SB211	GL	N	194,450.93	4,197.15	7,233.47	-	205,881.55	-	-9,708.77	196,172.78
RPTTF RDV-Corona	02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	1,712.51	182.42	49.49	-	1,944.42	-	-84.07	1,860.35
RPTTF RDV-Corona	02-2310-RDV RDV CORONA MAIN ST SO	GL	N	713.31	640.61	5,735.75	-	7,089.67	-	-	7,089.67
RPTTF RDV-Corona	02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	11,677.70	-	-	-	11,677.70	-	-583.78	11,093.92
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP	EFT	Y	5,167.62	322.50	503.80	-	5,993.92	-	-247.19	5,746.73



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RPTTF RDV-Desert Hot Springs	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	65,996.17	3,741.66	3,736.12	-	73,473.95	-	-3,245.39	70,228.56
RPTTF RDV-Desert Hot Springs	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	9,734.25	990.64	3,195.49	-	13,920.38	-	-442.55	13,477.83
RPTTF RDV-Desert Hot Springs	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	37,372.36	3,194.82	6,983.02	-	47,550.20	-	-1,831.12	45,719.08
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP	EFT	Y	16,821.48	1,056.26	1,642.34	-	19,520.08	-	-804.64	18,715.44
RPTTF RDV-Lake Elsinore	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	140,700.45	8,073.39	3,409.55	-	152,183.39	-	-6,915.41	145,267.98
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	141,980.31	9,809.90	16,481.44	-	168,271.65	-	-7,250.84	161,020.81
RPTTF RDV-Lake Elsinore	02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	95,610.91	6,776.70	9,026.80	-	111,414.41	-	-4,698.27	106,716.14
032952 CITY OF LA QUINTA -Primary	02-2374-GP	EFT	Y	30,661.39	1,926.15	2,994.01	-	35,581.55	-	-1,466.66	34,114.89
032952 CITY OF LA QUINTA -Primary	02-2375-GP	EFT	Y	14,583.07	915.60	1,423.59	-	16,922.26	-	-697.57	16,224.69
RPTTF RDV-La Quinta	02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	191,395.66	11,002.89	12,003.95	-	214,402.50	-	-9,219.54	205,182.96
RPTTF RDV-La Quinta	02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	134,124.55	7,889.59	7,885.36	-	149,899.50	-	-3,585.73	146,313.77
RPTTF RDV-Hemet	02-2405-RDV RDV HEMET AGENCY SB211	GL	N	65,074.99	5,372.27	10,604.21	-	81,051.47	-	-3,101.05	77,950.42
026999 CITY OF HEMET -Primary	02-2407-GP	EFT	N	36,324.45	2,282.12	3,546.94	-	42,153.51	-	-1,737.56	40,415.95
RPTTF RDV-Hemet	02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	1,496.35	20.10	60.36	-	1,576.81	-	-74.81	1,502.00
RPTTF RDV-Hemet	02-2413-RDV RDV HEMET WESTON PARK	GL	N	1,564.15	143.99	593.49	-	2,301.63	-	-78.20	2,223.43
RPTTF RDV-Hemet	02-2414-RDV RDV HEMET DOWNTOWN	GL	N	1,406.69	1.84	-	-	1,408.53	-	-70.32	1,338.21
RPTTF RDV-Hemet	02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	27,870.66	889.98	-	-	28,760.64	-	-1,393.25	27,367.39
RPTTF RDV-Indian Wells	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	71,913.87	2,839.24	1,323.00	-	76,076.11	-	-3,549.10	72,527.01
027001 CITY OF INDIAN WELLS -Primary	02-2441-GP	EFT	Y	7,157.87	447.98	698.37	-	8,304.22	-	-342.40	7,961.82
027001 CITY OF INDIAN WELLS -Primary	02-2448-GP	EFT	Y	9,115.09	588.00	901.77	-	10,604.86	-	-435.92	10,168.94
027003 CITY OF INDIO -Primary	02-2451-GP	EFT	Y	43,903.26	2,759.38	4,287.33	-	50,949.97	-	-2,100.08	48,849.89
RPTTF RDV-Indio	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	7,746.98	85.39	82.12	-	7,914.49	-	-387.28	7,527.21
RPTTF RDV-Indio	02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	13,043.60	1,145.58	3,200.05	-	17,389.23	-	-659.64	16,729.59
RPTTF RDV-Indio	02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	29,888.20	2,635.08	5,460.69	-	37,983.97	-	-1,465.56	36,518.41



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP	EFT	Y	40,107.08	2,520.11	3,916.11	-	46,543.30	-	-1,918.48	44,624.82
RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	330,856.39	15,519.66	28,673.55	-	375,049.60	-	-16,251.40	358,798.20
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP	EFT	Y	44,010.26	2,774.45	4,303.05	-	51,087.76	-	-2,105.14	48,982.62
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP	EFT	Y	12,204.46	766.08	1,191.32	-	14,161.86	-	-583.80	13,578.06
027011 CITY OF MURRIETA -Primary	02-2495-GP	EFT	N	47,203.60	2,966.57	4,609.88	-	54,780.05	-	-2,257.96	52,522.09
027011 CITY OF MURRIETA -Primary	02-2498-GP	EFT	N	11,851.80	743.81	1,156.73	-	13,752.34	-	-566.93	13,185.41
RPTTF RDV-Murrieta	02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	18,987.85	1,235.83	1,010.90	-	21,234.58	-	-815.01	20,419.57
RPTTF RDV-Murrieta	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	220,805.87	2,968.24	3,898.22	-	227,672.33	-	-11,038.19	216,634.14
027009 CITY OF NORCO -Primary	02-2501-GP	EFT	N	9,105.27	603.90	913.49	-	10,622.66	-	-435.32	10,187.34
RPTTF RDV-Norco	02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	10,257.50	-	-	-	10,257.50	-	-512.78	9,744.72
RPTTF RDV-Norco	02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	90,257.91	6,346.57	15,624.11	-	112,228.59	-	-4,395.70	107,832.89
027012 CITY OF PALM DESERT -Primary	02-2580-GP	EFT	Y	15,918.76	999.84	1,554.20	-	18,472.80	-	-761.46	17,711.34
RPTTF RDV-Palm Desert	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	24,677.01	884.13	5,676.10	-	31,237.24	-	-995.87	30,241.37
RPTTF RDV-Palm Desert	02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	181,460.90	11,161.79	14,697.12	-	207,319.81	-	-8,779.79	198,540.02
RPTTF RDV-Palm Desert	02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	129,361.26	5,954.92	4,991.90	-	140,308.08	-	-6,437.38	133,870.70
RPTTF RDV-Palm Desert	02-2586-RDV RDV PALM DESERT 3	GL	N	19,690.56	182.09	551.05	-	20,423.70	-	-984.35	19,439.35
RPTTF RDV-Palm Desert	02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	48,640.17	2,363.90	3,842.98	-	54,847.05	-	-2,126.85	52,720.20
027012 CITY OF PALM DESERT -Primary	02-2590-GP	EFT	Y	19,303.94	1,212.28	1,884.82	-	22,401.04	-	-923.40	21,477.64
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP	EFT	Y	148,005.19	9,301.06	14,453.23	-	171,759.48	-	-7,079.72	164,679.76
RPTTF RDV-Palm Springs	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	7,510.21	665.34	420.44	-	8,595.99	-	-268.62	8,327.37
RPTTF RDV-Palm Springs	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	2,497.95	159.63	146.98	-	2,804.56	-	-108.45	2,696.11
RPTTF RDV-Palm Springs	02-2613-RDV RDV OASIS PROJ SB211	GL	N	1,648.12	4.00	0.60	-	1,652.72	-	-82.39	1,570.33
RPTTF RDV-Palm Springs	02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	2,017.72	221.39	262.15	-	2,501.26	-	-48.27	2,452.99



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RPTTF RDV-Palm Springs	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	6,643.92	504.37	771.19	-	7,919.48	-	-341.64	7,577.84
RPTTF RDV-Palm Springs	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	2,879.31	287.94	540.73	-	3,707.98	-	-143.94	3,564.04
RPTTF RDV-Palm Springs	02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	8,545.09	563.71	300.96	-	9,409.76	-	-418.44	8,991.32
RPTTF RDV-Palm Springs	02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	68,365.73	2,027.63	1,020.49	-	71,413.85	-	-3,230.67	68,183.18
RPTTF RDV-Palm Springs	02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	31,070.27	2,686.12	4,664.50	-	38,420.89	-	-1,428.07	36,992.82
RPTTF RDV-Palm Springs	02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	15,923.20	140.22	114.56	-	16,177.98	-	-656.95	15,521.03
027017 CITY OF PERRIS -Primary	02-2651-GP	EFT	Y	33,417.20	2,099.58	3,263.11	-	38,779.89	-	-1,598.48	37,181.41
RPTTF RDV-Perris	02-2655-RDV RDV PROJ 1987 SB211	GL	N	920,702.12	1,124.00	912.84	-	922,738.96	-	-46,018.11	876,720.85
RPTTF RDV-Perris	02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	33,849.71	2,995.07	3,605.36	-	40,450.14	-	-1,624.93	38,825.21
RPTTF RDV-Perris	02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	132,581.36	4,410.42	3,720.91	-	140,712.69	-	-6,756.72	133,955.97
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP	Check	N	11,876.20	745.17	1,159.23	-	13,780.60	-	-568.09	13,212.51
RPTTF RDV-Rancho Mirage	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	37,335.38	2,272.77	4,094.54	-	43,702.69	-	-1,490.80	42,211.89
RPTTF RDV-Rancho Mirage	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	46,227.62	2,288.79	4,749.48	-	53,265.89	-	-2,039.92	51,225.97
027021 CITY OF RIVERSIDE -Primary	02-2701-D	EFT	Y	12,143.98	755.73	1,493.11	-	14,392.82	-	-573.26	13,819.56
027021 CITY OF RIVERSIDE -Primary	02-2701-GP	EFT	Y	153,422.02	9,640.97	14,981.63	-	178,044.62	-	-7,338.81	170,705.81
RPTTF RDV-Riverside	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	274,636.65	2,255.55	1,691.67	-	278,583.87	-	-12,690.06	265,893.81
RPTTF RDV-Riverside	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	4,494.07	401.74	1,590.45	-	6,486.26	-	-207.48	6,278.78
RPTTF RDV-Riverside	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	46,235.90	3,966.35	7,396.22	-	57,598.47	-	-3,281.84	54,316.63
RPTTF RDV-Riverside	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	6,885.38	582.20	2,384.38	-	9,851.96	-	-308.76	9,543.20
RPTTF RDV-Riverside	02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	29,630.13	1,730.21	2,231.56	-	33,591.90	-	-1,440.62	32,151.28
RPTTF RDV-Riverside	02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	2,043.04	204.29	60.06	-	2,307.39	-	-102.13	2,205.26
RPTTF RDV-Riverside	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	4,857.42	422.89	1.53	-	5,281.84	-	-242.82	5,039.02



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RPTTF RDV-Riverside	02-2711-RDV RDV EASTSIDE PROJ	GL	N	1,310.81	98.68	60.98	-	1,470.47	-	-65.53	1,404.94
RPTTF RDV-Riverside	02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	28,083.03	1,288.64	352.86	-	29,724.53	-	-1,403.58	28,320.95
RPTTF RDV-Riverside	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	36,498.49	2,575.13	4,056.21	-	43,129.83	-	-626.92	42,502.91
RPTTF RDV-Riverside	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	2,652.96	265.29	1.68	-	2,919.93	-	-113.12	2,806.81
RPTTF RDV-Riverside	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	4,738.88	241.94	40.97	-	5,021.79	-	-227.86	4,793.93
RPTTF RDV-Riverside	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	22,799.14	425.31	432.17	-	23,656.62	-	-1,054.97	22,601.65
RPTTF RDV-Riverside	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	32,652.59	1,949.82	2,466.54	-	37,068.95	-	-1,510.04	35,558.91
RPTTF RDV-Riverside	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	367,698.76	29,187.09	28,963.89	-	425,849.74	-	-18,143.10	407,706.64
RPTTF RDV-Riverside	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	3,064.46	194.20	-	-	3,258.66	-	-153.19	3,105.47
RPTTF RDV-Riverside	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	163,960.99	3,779.20	6,930.85	-	174,671.04	-	-8,231.70	166,439.34
033873 CITY OF SAN JACINTO -Primary	02-2802-GP	EFT	Y	11,878.51	745.33	1,159.32	-	13,783.16	-	-568.21	13,214.95
RPTTF RDV-San Jacinto	02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	36,525.41	3,235.63	3,348.32	-	43,109.36	-	-1,488.39	41,620.97
RPTTF RDV-San Jacinto	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	1,614.46	143.19	11.83	-	1,769.48	-	-80.71	1,688.77
RPTTF RDV-San Jacinto	02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	54,212.35	3,829.47	1,604.22	-	59,646.04	-	-2,725.11	56,920.93
026971 CITY OF TEMECULA -Primary	02-2900-GP	EFT	Y	45,322.94	2,847.98	4,425.85	-	52,596.77	-	-2,167.99	50,428.78
RPTTF RDV-Temecula	02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	52,465.01	3,186.04	8,294.32	-	63,945.37	-	-2,600.99	61,344.38
094299 CITY OF MENIFEE -Primary	02-3100-GP	EFT	Y	38,557.08	2,422.73	3,764.74	-	44,744.55	-	-1,844.35	42,900.20
094299 CITY OF MENIFEE -Primary	02-3110-GP	EFT	Y	38,399.24	2,413.07	3,749.79	-	44,562.10	-	-1,836.80	42,725.30
094158 CITY OF WILDOMAR -Primary	02-3200-GP	EFT	N	13,057.26	819.38	1,274.89	-	15,151.53	-	-624.59	14,526.94
094158 CITY OF WILDOMAR -Primary	02-3210-GP	EFT	N	13,409.09	841.44	1,309.32	-	15,559.85	-	-641.42	14,918.43
103789 CITY OF EASTVALE -Primary	02-3400-GP	EFT	Y	15,694.29	985.73	1,532.25	-	18,212.27	-	-750.72	17,461.55
103789 CITY OF EASTVALE -Primary	02-3410-GP	EFT	Y	36,169.58	2,272.30	3,531.89	-	41,973.77	-	-1,730.14	40,243.63
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP	EFT	N	33,548.69	2,107.60	3,275.84	-	38,932.13	-	-1,604.78	37,327.35
Fund Code 02 Total				6,689,165.17	312,630.49	472,462.15	-	7,474,257.81	-	-321,555.36	7,152,702.45



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116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D	EFT	Y	2,196.10	131.32	382.84	-	2,710.26	-	-108.88	2,601.38
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP	EFT	Y	2,410.57	148.69	233.62	-	2,792.88	-	-115.33	2,677.55
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D	EFT	Y	929.72	30.69	62.16	-	1,022.57	-	-46.47	976.10
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D	GL	Y	87,349.74	6,993.19	10,144.75	-	104,487.68	-	-4,105.15	100,382.53
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP	GL	Y	199,214.75	12,443.88	19,336.52	-	230,995.15	-	-9,474.02	221,521.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D	GL	Y	17,253.62	1,323.69	2,400.59	-	20,977.90	-	-840.68	20,137.22
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP	GL	Y	45,211.59	2,823.88	4,388.62	-	52,424.09	-	-2,149.98	50,274.11
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D	GL	Y	41,181.25	2,796.01	4,979.87	-	48,957.13	-	-2,079.67	46,877.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP	GL	Y	102,456.06	6,398.00	9,942.48	-	118,796.54	-	-4,871.29	113,925.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D	GL	Y	75,411.67	3,821.74	8,400.02	-	87,633.43	-	-3,619.58	84,013.85
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP	GL	Y	195,103.67	12,187.32	18,937.79	-	226,228.78	-	-9,278.44	216,950.34
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D	GL	Y	227,052.69	12,476.18	16,208.18	-	255,737.05	-	-11,176.50	244,560.55
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP	GL	Y	546,747.81	34,151.01	53,068.50	-	633,967.32	-	-26,000.37	607,966.95
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D	GL	Y	125,593.93	5,796.83	16,115.28	-	147,506.04	-	-5,566.78	141,939.26
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP	GL	Y	293,609.77	18,339.41	28,497.67	-	340,446.85	-	-13,962.13	326,484.72
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D	GL	Y	7,877.13	459.31	151.44	-	8,487.88	-	-398.05	8,089.83
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP	GL	Y	228,319.47	14,305.01	22,194.87	-	264,819.35	-	-10,857.55	253,961.80
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D	GL	Y	85,313.72	6,589.24	12,906.70	-	104,809.66	-	-4,138.53	100,671.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP	GL	Y	229,963.13	14,362.77	22,319.34	-	266,645.24	-	-10,935.04	255,710.20
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D	GL	Y	96,372.18	5,562.28	8,328.69	-	110,263.15	-	-4,683.83	105,579.32
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP	GL	Y	198,216.43	12,381.49	19,239.55	-	229,837.47	-	-9,426.40	220,411.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D	GL	Y	50,972.31	2,984.83	3,675.89	-	57,633.03	-	-2,476.87	55,156.16
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP	GL	Y	121,326.38	7,580.43	11,776.36	-	140,683.17	-	-5,768.98	134,914.19



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000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D	GL	Y	111,154.66	5,212.65	6,809.12	-	123,176.43	-	-5,454.95	117,721.48
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP	GL	Y	344,429.93	21,515.25	33,433.42	-	399,378.60	-	-16,380.29	382,998.31
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP	GL	Y	237,590.96	14,892.90	23,101.73	-	275,585.59	-	-11,297.47	264,288.12
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D	GL	Y	120,699.22	6,328.52	11,205.97	-	138,233.71	-	-5,951.55	132,282.16
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D	GL	Y	3,230.93	279.26	396.67	-	3,906.86	-	-160.16	3,746.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP	GL	Y	30,418.55	1,954.25	2,996.28	-	35,369.08	-	-1,446.29	33,922.79
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP	GL	Y	234,640.96	14,712.06	22,820.12	-	272,173.14	-	-11,158.56	261,014.58
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D	GL	Y	192,519.04	11,506.49	25,740.48	-	229,766.01	-	-8,833.00	220,933.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D	GL	Y	3,270.10	140.61	392.62	-	3,803.33	-	-225.78	3,577.55
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP	GL	Y	30,624.00	1,912.71	2,972.23	-	35,508.94	-	-1,456.40	34,052.54
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D	GL	Y	1,164.80	41.72	24.80	-	1,231.32	-	-83.97	1,147.35
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP	GL	Y	6,890.13	431.00	672.36	-	7,993.49	-	-329.58	7,663.91
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D	GL	Y	17,427.68	1,037.02	1,407.45	-	19,872.15	-	-862.16	19,009.99
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP	GL	Y	60,774.77	3,844.19	5,935.60	-	70,554.56	-	-2,889.75	67,664.81
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D	GL	Y	107,539.12	6,904.43	10,867.99	-	125,311.54	-	-5,224.63	120,086.91
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP	GL	Y	440,749.55	27,580.03	42,818.24	-	511,147.82	-	-20,958.45	490,189.37
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP	GL	Y	39,657.99	2,476.53	3,848.82	-	45,983.34	-	-1,885.68	44,097.66
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D	GL	Y	33,138.73	2,703.01	2,799.37	-	38,641.11	-	-1,587.91	37,053.20
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP	GL	Y	115,931.31	7,279.42	11,280.58	-	134,491.31	-	-5,512.32	128,978.99
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP	GL	Y	313,676.43	19,592.54	30,445.59	-	363,714.56	-	-14,916.50	348,798.06
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D	GL	Y	37,306.43	2,210.01	7,445.83	-	46,962.27	-	-1,810.50	45,151.77
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D	GL	Y	134,441.32	3,431.29	4,342.52	-	142,215.13	-	-6,677.37	135,537.76
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP	GL	Y	203,987.23	12,740.22	19,797.46	-	236,524.91	-	-9,699.81	226,825.10



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026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-D	GL	Y	115,673.07	7,288.62	12,727.12	-	135,688.81	-	-5,683.42	130,005.39
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-GP	GL	Y	109,216.97	6,849.53	10,620.81	-	126,687.31	-	-5,193.43	121,493.88
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-D	GL	Y	103,271.67	5,062.68	10,872.43	-	119,206.78	-	-4,830.51	114,376.27
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-GP	GL	Y	190,148.24	11,949.41	18,567.73	-	220,665.38	-	-9,095.59	211,569.79
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-D	GL	Y	150,501.22	7,838.17	18,193.19	-	176,532.58	-	-7,306.32	169,226.26
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-GP	GL	Y	264,720.22	16,635.52	25,850.36	-	307,206.10	-	-12,662.68	294,543.42
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-D	GL	Y	82,364.75	5,102.88	12,010.51	-	99,478.14	-	-4,092.17	95,385.97
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-GP	GL	Y	195,566.54	12,289.52	19,097.21	-	226,953.27	-	-9,354.78	217,598.49
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9830-GP	GL	Y	180,215.79	11,324.96	17,598.09	-	209,138.84	-	-8,620.48	200,518.36
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9831-GP	GL	Y	130,266.85	8,186.17	12,720.37	-	151,173.39	-	-6,231.22	144,942.17
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9832-GP	GL	Y	86,718.85	5,449.15	8,468.34	-	100,636.34	-	-4,148.15	96,488.19
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9896-GP	GL	Y	486,771.61	30,576.83	47,723.71	-	565,072.15	-	-23,083.36	541,988.79
Fund Code 03 Total				7,896,783.31	481,366.75	779,696.85	-	9,157,846.91	-	-377,185.71	8,780,661.20
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP	GL	Y	33,865.16	2,127.90	3,306.92	-	39,299.98	-	-1,619.92	37,680.06
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP	GL	Y	24,937.30	1,572.96	2,439.04	-	28,949.30	-	-1,192.82	27,756.48
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP	GL	Y	52,649.57	3,313.27	5,144.00	-	61,106.84	-	-2,518.43	58,588.41
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP	GL	Y	93,411.45	5,870.23	9,121.48	-	108,403.16	-	-4,468.27	103,934.89
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP	GL	Y	12,293.23	771.38	1,199.83	-	14,264.44	-	-588.05	13,676.39
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP	GL	Y	96,821.68	6,084.17	9,454.07	-	112,359.92	-	-4,631.38	107,728.54
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP	GL	Y	21,040.13	1,321.86	2,054.46	-	24,416.45	-	-1,006.45	23,410.00
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP	GL	Y	27,394.57	1,720.99	2,675.09	-	31,790.65	-	-1,310.40	30,480.25
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP	GL	Y	31,893.79	2,003.76	3,114.14	-	37,011.69	-	-1,525.62	35,486.07
000001 COUNTY SERVICE AREA - Primary	04-1701-GP	GL	Y	24.21	0.43	0.93	-	25.57	-	-1.18	24.39
000001 COUNTY SERVICE AREA - Primary	04-1714-GP	GL	Y	17.23	0.25	0.48	-	17.96	-	-0.84	17.12
000001 COUNTY SERVICE AREA - Primary	04-1716-GP	GL	Y	95.25	3.20	6.01	-	104.46	-	-4.59	99.87



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000001 COUNTY SERVICE AREA - Primary	04-1723-GP	GL	Y	97.83	3.32	6.36	-	107.51	-	-4.71	102.80
000001 COUNTY SERVICE AREA - Primary	04-1724-GP	GL	Y	7.25	0.07	0.09	-	7.41	-	-0.35	7.06
000001 COUNTY SERVICE AREA - Primary	04-1729-GP	GL	Y	195.05	8.40	15.40	-	218.85	-	-9.36	209.49
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP	GL	Y	91.06	3.03	5.76	-	99.85	-	-4.39	95.46
094299 CITY OF MENIFEE -Primary	04-1734-GP	EFT	Y	169.30	7.04	13.19	-	189.53	-	-8.14	181.39
000001 COUNTY SERVICE AREA - Primary	04-1739-GP	GL	Y	536.76	29.45	48.93	-	615.14	-	-25.71	589.43
000001 COUNTY SERVICE AREA - Primary	04-1742-GP	GL	Y	402.83	20.85	35.99	-	459.67	-	-19.30	440.37
000001 COUNTY SERVICE AREA - Primary	04-1747-GP	GL	Y	181.77	7.74	14.23	-	203.74	-	-8.73	195.01
000001 COUNTY SERVICE AREA - Primary	04-1752-GP	GL	Y	64.74	1.88	3.61	-	70.23	-	-3.12	67.11
000001 COUNTY SERVICE AREA - Primary	04-1756-GP	GL	Y	215.86	9.58	17.66	-	243.10	-	-10.36	232.74
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP	GL	Y	238.13	10.90	19.84	-	268.87	-	-11.42	257.45
000001 COUNTY SERVICE AREA - Primary	04-1765-GP	GL	Y	24.33	0.43	0.94	-	25.70	-	-1.18	24.52
000001 COUNTY SERVICE AREA - Primary	04-1766-GP	GL	Y	35.91	0.88	1.62	-	38.41	-	-1.74	36.67
000001 COUNTY SERVICE AREA - Primary	04-1768-GP	GL	Y	20.13	0.35	0.64	-	21.12	-	-0.98	20.14
000001 COUNTY SERVICE AREA - Primary	04-1776-GP	GL	Y	614.09	34.37	56.77	-	705.23	-	-29.40	675.83
000001 COUNTY SERVICE AREA - Primary	04-1777-GP	GL	Y	255.12	11.95	21.15	-	288.22	-	-12.23	275.99
000001 COUNTY SERVICE AREA - Primary	04-1788-GP	GL	Y	223.04	10.01	18.30	-	251.35	-	-10.70	240.65
094299 CITY OF MENIFEE -Primary	04-1792-GP	EFT	Y	902.48	53.15	85.05	-	1,040.68	-	-43.19	997.49
000001 COUNTY SERVICE AREA - Primary	04-1793-GP	GL	Y	2.92	-	0.02	-	2.94	-	-0.14	2.80
000001 COUNTY SERVICE AREA - Primary	04-1794-GP	GL	Y	149.33	5.81	11.10	-	166.24	-	-7.18	159.06
000001 COUNTY SERVICE AREA - Primary	04-1796-GP	GL	Y	69.69	2.14	3.99	-	75.82	-	-3.36	72.46
094299 CITY OF MENIFEE -Primary	04-1798-GP	EFT	Y	3,447.67	214.29	335.19	-	3,997.15	-	-164.92	3,832.23
000001 COUNTY SERVICE AREA - Primary	04-1799-GP	GL	Y	26.01	0.47	1.08	-	27.56	-	-1.26	26.30
000001 COUNTY SERVICE AREA - Primary	04-1802-GP	GL	Y	77.55	2.50	4.77	-	84.82	-	-3.74	81.08
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP	EFT	Y	118.39	4.43	8.21	-	131.03	-	-5.69	125.34
000001 COUNTY SERVICE AREA - Primary	04-1805-GP	GL	Y	12.28	0.17	0.32	-	12.77	-	-0.60	12.17



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000001 COUNTY SERVICE AREA - Primary	04-1808-GP	GL	Y	45.00	1.18	2.17	-	48.35	-	-2.18	46.17
000001 COUNTY SERVICE AREA - Primary	04-1815-GP	GL	Y	13.58	0.18	0.35	-	14.11	-	-0.66	13.45
000001 COUNTY SERVICE AREA - Primary	04-1816-GP	GL	Y	343.65	17.49	30.30	-	391.44	-	-16.47	374.97
000001 COUNTY SERVICE AREA - Primary	04-1817-GP	GL	Y	200.36	8.69	15.93	-	224.98	-	-9.61	215.37
000001 COUNTY SERVICE AREA - Primary	04-1820-GP	GL	Y	128.69	4.87	9.10	-	142.66	-	-6.19	136.47
000001 COUNTY SERVICE AREA - Primary	04-1825-GP	GL	Y	9.88	0.10	0.22	-	10.20	-	-0.48	9.72
000001 COUNTY SERVICE AREA - Primary	04-1837-GP	GL	Y	20.87	0.37	0.70	-	21.94	-	-1.01	20.93
000001 COUNTY SERVICE AREA - Primary	04-1838-GP	GL	Y	1,144.77	68.08	109.12	-	1,321.97	-	-54.80	1,267.17
094299 CITY OF MENIFEE -Primary	04-1850-GP	EFT	Y	459.48	24.39	41.50	-	525.37	-	-22.01	503.36
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP	Check	N	13,580.75	852.61	1,325.35	-	15,758.71	-	-649.63	15,109.08
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP	Check	N	5,653.62	352.96	551.54	-	6,558.12	-	-270.44	6,287.68
000570 SUMMIT CEMETERY -Primary	04-4005-GP	GL	Y	7,466.13	467.37	729.03	-	8,662.53	-	-357.15	8,305.38
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP	GL	Y	3,283.97	204.06	319.43	-	3,807.46	-	-157.09	3,650.37
000600 ELSINORE VALLEY CEMETERY - Primary	04-4018-GP	GL	Y	4,183.32	260.91	406.84	-	4,851.07	-	-200.09	4,650.98
000610 MURRIETA CEMETERY -Primary	04-4025-GP	GL	Y	1,996.29	122.37	192.95	-	2,311.61	-	-95.51	2,216.10
000620 PALM SPRINGS CEMETERY - Primary	04-4031-GP	GL	Y	1,026.74	60.89	97.64	-	1,185.27	-	-49.14	1,136.13
000630 PALO VERDE CEMETERY - Primary	04-4035-GP	GL	Y	477.81	25.49	43.26	-	546.56	-	-22.89	523.67
000640 PERRIS VALLEY CEMETERY - Primary	04-4038-GP	GL	Y	1,570.20	95.20	150.70	-	1,816.10	-	-75.12	1,740.98
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP	GL	Y	1,860.99	113.68	179.57	-	2,154.24	-	-89.04	2,065.20
000660 TEMECULA CEMETERY -Primary	04-4045-GP	GL	Y	3,992.26	248.68	388.35	-	4,629.29	-	-190.98	4,438.31
094158 CITY OF WILDOMAR -Primary	04-4047-GP	EFT	Y	3,158.37	195.89	307.22	-	3,661.48	-	-151.08	3,510.40
026976 CITY OF CATHEDRAL -Primary	04-4110-GP	EFT	Y	354.63	18.06	31.38	-	404.07	-	-16.98	387.09
026976 CITY OF CATHEDRAL -Primary	04-4111-GP	EFT	Y	57.05	1.59	3.05	-	61.69	-	-2.76	58.93
026976 CITY OF CATHEDRAL -Primary	04-4112-GP	EFT	Y	1,485.21	89.78	142.27	-	1,717.26	-	-71.06	1,646.20
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP	GL	Y	3,708.05	230.71	360.59	-	4,299.35	-	-177.38	4,121.97
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP	GL	Y	67.23	1.98	3.86	-	73.07	-	-3.24	69.83



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045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP	EFT	Y	12,530.06	786.30	1,222.94	-	14,539.30	-	-599.36	13,939.94
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP	EFT	Y	39.19	0.97	1.79	-	41.95	-	-1.90	40.05
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP	EFT	Y	1,344.86	80.95	128.16	-	1,553.97	-	-64.36	1,489.61
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP	EFT	Y	1,463.19	88.31	140.01	-	1,691.51	-	-70.01	1,621.50
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP	EFT	N	13,672.20	858.13	1,334.51	-	15,864.84	-	-654.01	15,210.83
027011 CITY OF MURRIETA -Primary	04-4266-GP	EFT	Y	686.54	39.12	63.90	-	789.56	-	-32.87	756.69
027007 CITY OF MORENO VALLEY -Primary	04-4270-GP	EFT	Y	944.11	55.75	89.22	-	1,089.08	-	-45.18	1,043.90
027007 CITY OF MORENO VALLEY -Primary	04-4271-GP	EFT	Y	14,716.06	923.87	1,436.38	-	17,076.31	-	-703.93	16,372.38
027007 CITY OF MORENO VALLEY -Primary	04-4272-GP	EFT	Y	723.08	41.25	67.62	-	831.95	-	-34.62	797.33
026971 CITY OF TEMECULA -Primary	04-4302-GP	EFT	Y	74.93	2.38	4.50	-	81.81	-	-3.61	78.20
026984 CITY OF COACHELLA -Primary	04-4325-GP	EFT	Y	2,417.60	149.07	234.30	-	2,800.97	-	-115.66	2,685.31
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP	EFT	Y	7,147.62	447.43	697.24	-	8,292.29	-	-341.90	7,950.39
027011 CITY OF MURRIETA -Primary	04-4341-GP	EFT	N	33,090.59	2,078.96	3,231.10	-	38,400.65	-	-1,582.86	36,817.79
027011 CITY OF MURRIETA -Primary	04-4343-GP	EFT	N	34,215.83	2,149.96	3,341.40	-	39,707.19	-	-1,636.69	38,070.50
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP	EFT	N	25,900.93	1,627.35	2,529.36	-	30,057.64	-	-1,238.96	28,818.68
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP	Check	Y	747.78	42.74	70.00	-	860.52	-	-35.81	824.71
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D	EFT	N	61,209.82	4,319.22	9,576.91	-	75,105.95	-	-3,047.33	72,058.62
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP	EFT	N	8,053.99	504.43	786.13	-	9,344.55	-	-385.26	8,959.29
000760 BANNING LIBRARY -Primary	04-4455-GP	GL	Y	5,664.44	353.62	552.50	-	6,570.56	-	-270.95	6,299.61
000770 BEAUMONT LIBRARY -Primary	04-4461-GP	GL	Y	8,535.41	534.86	833.17	-	9,903.44	-	-408.28	9,495.16
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP	GL	Y	1,559.72	94.54	149.88	-	1,804.14	-	-74.62	1,729.52
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP	GL	Y	24,484.28	1,538.13	2,390.46	-	28,412.87	-	-1,171.19	27,241.68
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP	EFT	Y	12,878.67	808.20	1,257.08	-	14,943.95	-	-616.04	14,327.91
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP	GL	Y	10,304.30	645.91	1,005.90	-	11,956.11	-	-492.91	11,463.20
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP	GL	Y	16,725.22	1,050.31	1,633.17	-	19,408.70	-	-800.04	18,608.66
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP	GL	Y	4,577.46	285.51	446.01	-	5,308.98	-	-218.97	5,090.01



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000850 VALLEY WIDE PARKS AND REC - Primary	04-4646-GP	GL	Y	9,373.02	587.34	915.03	-	10,875.39	-	-448.35	10,427.04
026984 CITY OF COACHELLA - Primary	04-4661-GP	EFT	Y	274.52	13.16	23.30	-	310.98	-	-13.17	297.81
027094 HOME GARDENS SANITARY - Primary	04-4671-GP	Check	Y	1,014.61	60.20	96.30	-	1,171.11	-	-48.56	1,122.55
027058 VALLEY SANITARY DISTRICT - Primary	04-4681-GP	EFT	N	3,612.73	224.81	351.60	-	4,189.14	-	-172.82	4,016.32
027095 CABAZON COUNTY WATER - Primary	04-4811-GP	EFT	Y	82.14	2.64	5.06	-	89.84	-	-3.96	85.88
027060 COACHELLA VALLEY WATER DISTRICT - Primary	04-4821-D	EFT	N	250,979.31	12,117.47	22,507.44	-	285,604.22	-	-11,754.30	273,849.92
027060 COACHELLA VALLEY WATER DISTRICT - Primary	04-4821-GP	EFT	N	48,166.28	3,026.96	4,703.40	-	55,896.64	-	-2,304.00	53,592.64
027060 COACHELLA VALLEY WATER DISTRICT - Primary	04-4822-GP	EFT	N	46.79	1.26	2.25	-	50.30	-	-2.27	48.03
027060 COACHELLA VALLEY WATER DISTRICT - Primary	04-4830-D	EFT	N	506.26	41.25	79.35	-	626.86	-	-4.51	622.35
027060 COACHELLA VALLEY WATER DISTRICT - Primary	04-4833-D	EFT	N	-	-	0.57	-	0.57	-	-	0.57
027060 COACHELLA VALLEY WATER DISTRICT - Primary	04-4834-D	EFT	N	110.62	11.24	200.81	-	322.67	-	-0.88	321.79
027060 COACHELLA VALLEY WATER DISTRICT - Primary	04-4841-GP	EFT	N	367.36	18.87	32.53	-	418.76	-	-17.59	401.17
027060 COACHELLA VALLEY WATER DISTRICT - Primary	04-4842-GP	EFT	N	16.83	0.24	0.47	-	17.54	-	-0.82	16.72
027060 COACHELLA VALLEY WATER DISTRICT - Primary	04-4844-GP	EFT	N	13.12	0.18	0.33	-	13.63	-	-0.64	12.99
027060 COACHELLA VALLEY WATER DISTRICT - Primary	04-4847-GP	EFT	N	5,119.78	319.47	499.27	-	5,938.52	-	-244.90	5,693.62
027060 COACHELLA VALLEY WATER DISTRICT - Primary	04-4849-GP	EFT	N	224.86	10.12	18.48	-	253.46	-	-10.79	242.67
027061 MISSION SPRINGS WATER DISTRICT - Primary	04-4851-GP	EFT	Y	2,814.35	173.95	272.90	-	3,261.20	-	-134.64	3,126.56
027061 MISSION SPRINGS WATER DISTRICT - Primary	04-4853-GP	EFT	Y	1,046.92	62.15	99.79	-	1,208.86	-	-50.10	1,158.76
027061 MISSION SPRINGS WATER DISTRICT - Primary	04-4854-GP	EFT	Y	217.03	9.68	17.80	-	244.51	-	-10.41	234.10
027061 MISSION SPRINGS WATER DISTRICT - Primary	04-4855-GP	EFT	Y	3.70	-	0.03	-	3.73	-	-0.18	3.55
027061 MISSION SPRINGS WATER DISTRICT - Primary	04-4856-GP	EFT	Y	55.87	1.56	2.94	-	60.37	-	-2.70	57.67
044951 CITY OF BLYTHE - Primary	04-4861-GP	Check	Y	242.32	11.05	20.21	-	273.58	-	-11.62	261.96
027061 MISSION SPRINGS WATER DISTRICT - Primary	04-4866-GP	EFT	Y	2,058.40	126.22	199.05	-	2,383.67	-	-98.48	2,285.19
027061 MISSION SPRINGS WATER DISTRICT - Primary	04-4867-GP	EFT	Y	126.08	4.76	8.88	-	139.72	-	-6.06	133.66
027061 MISSION SPRINGS WATER DISTRICT - Primary	04-4869-GP	EFT	Y	1,993.28	122.24	192.63	-	2,308.15	-	-95.36	2,212.79
045204 IDYLLWILD COUNTY WATER - Primary	04-4871-GP	Check	N	2,012.11	123.33	194.60	-	2,330.04	-	-96.27	2,233.77



Riverside County Auditor-Controller

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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045204 IDYLLWILD COUNTY WATER - Primary	04-4872-GP	Check	N	725.21	41.36	67.79	-	834.36	-	-34.72	799.64
045205 PINE COVE COUNTY WATER - Primary	04-4891-GP	Check	N	887.29	51.99	83.68	-	1,022.96	-	-42.47	980.49
027065 YUCAIPA VALLEY COUNTY WATER - Primary	04-4896-GP	EFT	Y	808.34	46.58	75.83	-	930.75	-	-38.70	892.05
027065 YUCAIPA VALLEY COUNTY WATER - Primary	04-4897-GP	EFT	Y	478.59	25.54	43.34	-	547.47	-	-22.92	524.55
045251 DESERT WATER AGENCY - Primary	04-5121-D	EFT	N	90,768.67	5,560.21	10,933.16	-	107,262.04	-	-4,273.16	102,988.88
045251 DESERT WATER AGENCY - Primary	04-5121-GP	EFT	N	8,460.20	529.89	825.89	-	9,815.98	-	-404.69	9,411.29
045251 DESERT WATER AGENCY - Primary	04-5131-D	EFT	N	2,105.56	205.70	2,158.45	-	4,469.71	-	-81.90	4,387.81
045251 DESERT WATER AGENCY - Primary	04-5133-D	EFT	N	110.54	7.80	78.88	-	197.22	-	-3.90	193.32
045251 DESERT WATER AGENCY - Primary	04-5134-D	EFT	N	6.09	0.60	19.92	-	26.61	-	-0.30	26.31
045251 DESERT WATER AGENCY - Primary	04-5135-D	EFT	N	412.06	42.02	487.77	-	941.85	-	-16.04	925.81
045251 DESERT WATER AGENCY - Primary	04-5136-D	EFT	N	-7.20	-0.12	83.64	-	76.32	-	-0.46	75.86
045251 DESERT WATER AGENCY - Primary	04-5141-D	EFT	N	17.60	3.02	16.11	-	36.73	-	-0.41	36.32
027068 SAN GORGONIO PASS WTR AGENCY - Primary	04-5171-D	EFT	N	126,719.78	8,913.45	19,324.62	-	154,957.85	-	-6,335.83	148,622.02
027068 SAN GORGONIO PASS WTR AGENCY - Primary	04-5171-GP	EFT	N	15,091.23	947.47	1,473.54	-	17,512.24	-	-721.87	16,790.37
027068 SAN GORGONIO PASS WTR AGENCY - Primary	04-5172-GP	EFT	N	0.52	-	-	-	0.52	-	-0.03	0.49
027074 METRO WATER DISTRICT - Primary	04-5301-D	EFT	N	25,727.55	1,333.12	3,745.42	-	30,806.09	-	-1,234.89	29,571.20
027074 METRO WATER DISTRICT - Primary	04-5333-D	EFT	N	3,920.70	400.85	5,431.08	-	9,752.63	-	-107.31	9,645.32
027074 METRO WATER DISTRICT - Primary	04-5336-D	EFT	N	50.25	1.23	76.03	-	127.51	-	-0.43	127.08
027074 METRO WATER DISTRICT - Primary	04-5351-D	EFT	N	28,524.30	1,764.05	5,440.43	-	35,728.78	-	-1,336.61	34,392.17
027075 EASTERN MUNICIPAL WATER - Primary	04-5401-GP	EFT	N	128,138.49	8,052.33	12,512.89	-	148,703.71	-	-6,129.40	142,574.31
027075 EASTERN MUNICIPAL WATER - Primary	04-5403-D	EFT	N	250.63	30.59	180.50	-	461.72	-	-4.36	457.36
027075 EASTERN MUNICIPAL WATER - Primary	04-5407-D	EFT	N	626.74	51.18	125.65	-	803.57	-	-28.81	774.76
027075 EASTERN MUNICIPAL WATER - Primary	04-5453-GP	EFT	N	12,783.02	802.41	1,247.88	-	14,833.31	-	-611.47	14,221.84
027075 EASTERN MUNICIPAL WATER - Primary	04-5455-GP	EFT	N	0.77	-	-	-	0.77	-	-0.04	0.73
027075 EASTERN MUNICIPAL WATER - Primary	04-5457-GP	EFT	N	6.41	0.06	0.08	-	6.55	-	-0.31	6.24
027075 EASTERN MUNICIPAL WATER - Primary	04-5459-GP	EFT	N	409.64	21.36	36.72	-	467.72	-	-19.63	448.09



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027075 EASTERN MUNICIPAL WATER - Primary	04-5461-GP	EFT	N	3,049.78	189.19	296.43	-	3,535.40	-	-145.89	3,389.51
027075 EASTERN MUNICIPAL WATER - Primary	04-5462-GP	EFT	N	66.31	1.95	3.77	-	72.03	-	-3.20	68.83
027075 EASTERN MUNICIPAL WATER - Primary	04-5463-GP	EFT	N	52.41	1.47	2.73	-	56.61	-	-2.54	54.07
027075 EASTERN MUNICIPAL WATER - Primary	04-5464-GP	EFT	N	5,266.89	328.71	514.05	-	6,109.65	-	-251.95	5,857.70
027075 EASTERN MUNICIPAL WATER - Primary	04-5466-D	EFT	N	30.92	1.16	0.18	-	32.26	-	-1.55	30.71
027075 EASTERN MUNICIPAL WATER - Primary	04-5466-GP	EFT	N	2.52	-	0.02	-	2.54	-	-0.12	2.42
027075 EASTERN MUNICIPAL WATER - Primary	04-5467-D	EFT	N	15.10	1.55	1,420.61	-	1,437.26	-	-0.45	1,436.81
027075 EASTERN MUNICIPAL WATER - Primary	04-5468-GP	EFT	N	5,273.45	329.24	514.65	-	6,117.34	-	-252.26	5,865.08
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-D	EFT	N	263.84	22.68	17.15	-	303.67	-	-13.20	290.47
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-GP	EFT	N	78.07	2.54	4.79	-	85.40	-	-3.76	81.64
027075 EASTERN MUNICIPAL WATER - Primary	04-5472-D	EFT	N	1.78	0.27	1.99	-	4.04	-	-0.05	3.99
027075 EASTERN MUNICIPAL WATER - Primary	04-5473-D	EFT	N	221.01	14.13	56.85	-	291.99	-	-4.97	287.02
027075 EASTERN MUNICIPAL WATER - Primary	04-5473-GP	EFT	N	2,205.38	135.46	213.32	-	2,554.16	-	-105.50	2,448.66
027075 EASTERN MUNICIPAL WATER - Primary	04-5474-D	EFT	N	747.39	47.62	278.00	-	1,073.01	-	-34.80	1,038.21
027075 EASTERN MUNICIPAL WATER - Primary	04-5475-D	EFT	N	129.14	14.41	47.95	-	191.50	-	-4.75	186.75
027075 EASTERN MUNICIPAL WATER - Primary	04-5476-D	EFT	N	1,801.63	180.95	635.30	-	2,617.88	-	-69.00	2,548.88
027075 EASTERN MUNICIPAL WATER - Primary	04-5477-D	EFT	N	22.83	2.27	16.54	-	41.64	-	-1.14	40.50
027075 EASTERN MUNICIPAL WATER - Primary	04-5483-GP	EFT	N	3,664.89	227.92	356.38	-	4,249.19	-	-175.32	4,073.87
027075 EASTERN MUNICIPAL WATER - Primary	04-5484-GP	EFT	N	2,037.59	124.99	197.07	-	2,359.65	-	-97.49	2,262.16
027075 EASTERN MUNICIPAL WATER - Primary	04-5487-D	EFT	N	77.98	6.97	10.68	-	95.63	-	-3.78	91.85
027075 EASTERN MUNICIPAL WATER - Primary	04-5488-D	EFT	N	1,775.59	160.34	233.83	-	2,169.76	-	-77.72	2,092.04
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-D	EFT	N	390.50	37.26	29.35	-	457.11	-	-19.21	437.90
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-GP	EFT	N	295.06	14.41	25.11	-	334.58	-	-14.14	320.44
027075 EASTERN MUNICIPAL WATER - Primary	04-5491-GP	EFT	N	3,801.40	236.38	369.87	-	4,407.65	-	-181.85	4,225.80
027075 EASTERN MUNICIPAL WATER - Primary	04-5492-D	EFT	N	409.03	35.31	79.89	-	524.23	-	-18.82	505.41
027075 EASTERN MUNICIPAL WATER - Primary	04-5493-GP	EFT	N	3,844.69	239.04	373.82	-	4,457.55	-	-183.92	4,273.63



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027075 EASTERN MUNICIPAL WATER - Primary	04-5494-D	EFT	N	702.47	61.67	266.29	-	1,030.43	-	-30.12	1,000.31
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-GP	EFT	N	166.23	6.75	12.91	-	185.89	-	-7.99	177.90
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-D	EFT	N	273.94	26.07	19.80	-	319.81	-	-11.88	307.93
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-GP	EFT	N	192.93	8.37	15.28	-	216.58	-	-9.26	207.32
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-D	EFT	N	959.89	80.91	70.33	-	1,111.13	-	-47.62	1,063.51
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-GP	EFT	N	464.54	24.80	42.00	-	531.34	-	-22.25	509.09
027075 EASTERN MUNICIPAL WATER - Primary	04-5497-D	EFT	N	53.67	4.92	0.60	-	59.19	-	-2.68	56.51
027075 EASTERN MUNICIPAL WATER - Primary	04-5497-GP	EFT	N	38.37	0.94	1.74	-	41.05	-	-1.86	39.19
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-D	EFT	N	1,754.16	105.68	1,232.78	-	3,092.62	-	-75.80	3,016.82
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-GP	EFT	N	27,841.89	1,760.96	2,727.29	-	32,330.14	-	-1,331.72	30,998.42
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP	EFT	Y	41,507.37	2,607.99	4,053.20	-	48,168.56	-	-1,985.48	46,183.08
027075 EASTERN MUNICIPAL WATER - Primary	04-5502-D	EFT	N	22.73	1.78	4.26	-	28.77	-	-1.14	27.63
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP	Check	Y	8,745.92	548.15	853.52	-	10,147.59	-	-418.35	9,729.24
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP	Check	Y	307.59	15.20	26.56	-	349.35	-	-14.75	334.60
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D	EFT	N	799.10	20.49	1.83	-	821.42	-	-39.94	781.48
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP	EFT	N	201.05	8.71	16.03	-	225.79	-	-9.65	216.14
027087 WESTERN MUNICIPAL WATER - Primary	04-5701-GP	EFT	N	56,061.90	3,523.27	5,474.33	-	65,059.50	-	-2,681.68	62,377.82
027087 WESTERN MUNICIPAL WATER - Primary	04-5711-GP	EFT	N	3,145.48	195.16	305.86	-	3,646.50	-	-150.46	3,496.04
027087 WESTERN MUNICIPAL WATER - Primary	04-5712-GP	EFT	N	22.79	0.41	0.82	-	24.02	-	-1.11	22.91
027087 WESTERN MUNICIPAL WATER - Primary	04-5713-GP	EFT	N	325.56	16.38	28.44	-	370.38	-	-15.60	354.78
027087 WESTERN MUNICIPAL WATER - Primary	04-5714-GP	EFT	N	0.32	-	-	-	0.32	-	-0.02	0.30
027087 WESTERN MUNICIPAL WATER - Primary	04-5715-GP	EFT	N	27.60	0.51	1.14	-	29.25	-	-1.34	27.91
027087 WESTERN MUNICIPAL WATER - Primary	04-5716-GP	EFT	N	288.03	14.06	24.52	-	326.61	-	-13.81	312.80
027087 WESTERN MUNICIPAL WATER - Primary	04-5717-GP	EFT	N	8.13	0.07	0.13	-	8.33	-	-0.40	7.93
027087 WESTERN MUNICIPAL WATER - Primary	04-5718-GP	EFT	N	98.36	3.34	6.42	-	108.12	-	-4.74	103.38
027087 WESTERN MUNICIPAL WATER - Primary	04-5719-GP	EFT	N	1,360.45	81.91	130.04	-	1,572.40	-	-65.11	1,507.29



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027087 WESTERN MUNICIPAL WATER - Primary	04-5721-GP	EFT	N	94.95	3.17	6.00	-	104.12	-	-4.57	99.55
027087 WESTERN MUNICIPAL WATER - Primary	04-5722-GP	EFT	N	16.09	0.20	0.47	-	16.76	-	-0.78	15.98
027087 WESTERN MUNICIPAL WATER - Primary	04-5723-GP	EFT	N	0.82	-	-	-	0.82	-	-0.04	0.78
027087 WESTERN MUNICIPAL WATER - Primary	04-5724-GP	EFT	N	40.03	1.00	1.87	-	42.90	-	-1.94	40.96
027087 WESTERN MUNICIPAL WATER - Primary	04-5725-GP	EFT	N	293.82	14.31	25.04	-	333.17	-	-14.09	319.08
027087 WESTERN MUNICIPAL WATER - Primary	04-5747-GP	EFT	N	6.89	0.07	0.09	-	7.05	-	-0.33	6.72
027087 WESTERN MUNICIPAL WATER - Primary	04-5751-GP	EFT	N	10,185.35	638.65	994.16	-	11,818.16	-	-487.22	11,330.94
027087 WESTERN MUNICIPAL WATER - Primary	04-5752-GP	EFT	N	1,052.72	62.56	100.37	-	1,215.65	-	-50.38	1,165.27
027087 WESTERN MUNICIPAL WATER - Primary	04-5753-GP	EFT	N	13,883.42	871.39	1,355.20	-	16,110.01	-	-664.11	15,445.90
027087 WESTERN MUNICIPAL WATER - Primary	04-5781-GP	EFT	N	190.87	8.27	15.04	-	214.18	-	-9.17	205.01
027087 WESTERN MUNICIPAL WATER - Primary	04-5782-GP	EFT	N	185.06	7.91	14.44	-	207.41	-	-8.89	198.52
027087 WESTERN MUNICIPAL WATER - Primary	04-5792-GP	EFT	N	31,699.39	1,991.66	3,095.48	-	36,786.53	-	-1,516.32	35,270.21
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-5858-D	EFT	N	-	-	380.95	-	380.95	-	-	380.95
027075 EASTERN MUNICIPAL WATER - Primary	04-5925-D	EFT	N	26.37	2.61	23.17	-	52.15	-	-1.23	50.92
027075 EASTERN MUNICIPAL WATER - Primary	04-5926-D	EFT	N	30.08	3.02	26.55	-	59.65	-	-1.40	58.25
027075 EASTERN MUNICIPAL WATER - Primary	04-5927-D	EFT	N	96.74	9.84	11.55	-	118.13	-	-4.63	113.50
027075 EASTERN MUNICIPAL WATER - Primary	04-5954-D	EFT	N	13,043.64	734.58	996.90	-	14,775.12	-	-643.54	14,131.58
027075 EASTERN MUNICIPAL WATER - Primary	04-5955-D	EFT	N	13,043.64	734.59	998.80	-	14,777.03	-	-643.54	14,133.49
Fund Code 04 Total				1,804,906.67	110,669.85	201,889.57	-	2,117,466.09	-	-86,248.52	2,031,217.57
044810 CITY OF BEAUMONT -Primary	28-2105-GP	EFT	Y	2,244.21	137.95	217.07	-	2,599.23	-	-107.36	2,491.87
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP	EFT	Y	823.52	47.66	77.52	-	948.70	-	-39.42	909.28
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP	Check	N	6,158.46	385.04	600.73	-	7,144.23	-	-294.59	6,849.64
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP	EFT	N	11,762.47	738.14	1,148.13	-	13,648.74	-	-562.66	13,086.08
027070 FERN VALLEY WATER -Primary	28-5251-GP	Check	N	4,032.32	251.21	392.44	-	4,675.97	-	-192.89	4,483.08
027071 HIGH VALLEY WATER -Primary	28-5255-GP	EFT	Y	636.39	35.71	59.00	-	731.10	-	-30.47	700.63
027071 HIGH VALLEY WATER -Primary	28-5257-D	EFT	Y	175.83	6.22	16.86	-	198.91	-	-7.86	191.05



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045303 LEE LAKE WATER -Primary	28-5263-D	EFT	Y	159.03	15.88	16.87	-	191.78	-	-	191.78
045303 LEE LAKE WATER -Primary	28-5263-GP	EFT	Y	990.83	58.65	93.83	-	1,143.31	-	-47.42	1,095.89
045252 RANCHO CALIF JT WATER -Primary	28-5275-D	EFT	N	68,419.77	3,605.76	5,371.62	-	77,397.15	-	-3,193.39	74,203.76
045252 RANCHO CALIF JT WATER -Primary	28-5275-GP	EFT	N	84,282.81	5,801.44	8,289.86	-	98,374.11	-	-4,031.60	94,342.51
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP	EFT	N	147.31	5.70	10.96	-	163.97	-	-7.09	156.88
045252 RANCHO CALIF JT WATER -Primary	28-5291-D	EFT	N	26,257.81	1,730.31	2,520.44	-	30,508.56	-	-1,233.43	29,275.13
045252 RANCHO CALIF JT WATER -Primary	28-5291-GP	EFT	N	16,531.68	1,365.63	1,670.69	-	19,568.00	-	-790.79	18,777.21
Fund Code 28 Total				222,622.44	14,185.30	20,486.02	-	257,293.76	-	-10,538.97	246,754.79
027001 CITY OF INDIAN WELLS -Primary	38-2446-GP	EFT	Y	1,231.46	73.79	117.52	-	1,422.77	-	-58.92	1,363.85
033984 CITY OF PALM SPRINGS -Primary	38-2608-GP	EFT	Y	42.68	1.09	2.03	-	45.80	-	-2.07	43.73
027017 CITY OF PERRIS -Primary	38-2655-GP	EFT	Y	1,838.31	112.23	177.28	-	2,127.82	-	-87.95	2,039.87
027021 CITY OF RIVERSIDE -Primary	38-2708-GP	EFT	Y	131.06	4.96	9.34	-	145.36	-	-6.30	139.06
027021 CITY OF RIVERSIDE -Primary	38-2709-GP	EFT	Y	218.34	9.74	17.88	-	245.96	-	-10.48	235.48
033873 CITY OF SAN JACINTO -Primary	38-2805-GP	EFT	Y	372.15	19.16	33.06	-	424.37	-	-17.82	406.55
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP	EFT	N	57,409.50	3,629.91	5,622.15	-	66,661.56	-	-2,746.00	63,915.56
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP	EFT	N	98.98	3.40	6.45	-	108.83	-	-4.77	104.06
Fund Code 38 Total				61,342.48	3,854.28	5,985.71	-	71,182.47	-	-2,934.31	68,248.16
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP	GL	Y	2,190,086.58	137,628.21	213,863.19	-	2,541,577.98	-	-104,761.12	2,436,816.86
Fund Code 88 Total				2,190,086.58	137,628.21	213,863.19	-	2,541,577.98	-	-104,761.12	2,436,816.86
Grand Total				\$22,317,381.58	\$1,687,188.29	\$1,981,984.13	-	\$25,986,554.00	-	-\$1,070,636.70	\$24,915,917.30