



Riverside County Auditor-Controller

Apportionment by District - FY 19-20 CY Sup June

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 GENERAL	GL	Y	707,478.76	-	-	-	707,478.76	-	-36,490.76	670,988.00
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	254,229.88	-	-	254,229.88	-	-	254,229.88
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	45,435.44	-	-	-	45,435.44	-	-2,343.49	43,091.95
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	127,919.04	-	-	-	127,919.04	-	-6,597.89	121,321.15
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	1,939.00	-	-	-	1,939.00	-	-100.01	1,838.99
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	789.32	-	-	-	789.32	-	-40.71	748.61
RPTTF RDV-Riverside County	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	15,724.30	-	-	-	15,724.30	-	-785.99	14,938.31
RPTTF RDV-Riverside County	01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	3,636.61	-	-	-	3,636.61	-	-181.78	3,454.83
RPTTF RDV-Riverside County	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	567.32	-	-	-	567.32	-	-28.36	538.96
RPTTF RDV-Riverside County	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	22,412.82	-	-	-	22,412.82	-	-1,120.99	21,291.83
RPTTF RDV-Riverside County	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	1,559.47	-	-	-	1,559.47	-	-77.95	1,481.52
RPTTF RDV-Riverside County	01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	2,471.67	-	-	-	2,471.67	-	-123.55	2,348.12
RPTTF RDV-Riverside County	01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	214.40	-	-	-	214.40	-	-10.72	203.68
RPTTF RDV-Riverside County	01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	60,349.16	-	-	-	60,349.16	-	-3,016.63	57,332.53
RPTTF RDV-Riverside County	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	4,099.46	-	-	-	4,099.46	-	-204.92	3,894.54
RPTTF RDV-Riverside County	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	3,897.98	-	-	-	3,897.98	-	-196.49	3,701.49
RPTTF RDV-Riverside County	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	7,042.79	-	-	-	7,042.79	-	-352.04	6,690.75
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	45,598.78	-	-	-	45,598.78	-	-2,634.57	42,964.21
RPTTF RDV-Riverside County	01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	661.12	-	-	-	661.12	-	-33.04	628.08
RPTTF RDV-Riverside County	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	3,451.24	-	-	-	3,451.24	-	-172.53	3,278.71
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	12,220.40	-	-	-	12,220.40	-	-613.79	11,606.61
RPTTF RDV-Riverside County	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	9,188.70	-	-	-	9,188.70	-	-496.49	8,692.21



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RPTTF RDV-Riverside County	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	3,051.94	-	-	-	3,051.94	-	-152.55	2,899.39
RPTTF RDV-Riverside County	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	6,007.38	-	-	-	6,007.38	-	-300.29	5,707.09
RPTTF RDV-Riverside County	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	12,498.02	-	-	-	12,498.02	-	-624.72	11,873.30
RPTTF RDV-Riverside County	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	1,818.80	-	-	-	1,818.80	-	-90.91	1,727.89
RPTTF RDV-Calimesa	01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	168.80	-	-	-	168.80	-	-8.44	160.36
RPTTF RDV-Riverside County	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	1,246.65	-	-	-	1,246.65	-	-62.32	1,184.33
RPTTF RDV-Riverside County	01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	1,334.50	-	-	-	1,334.50	-	-66.71	1,267.79
RPTTF RDV-Riverside County	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	12,264.15	-	-	-	12,264.15	-	-613.04	11,651.11
RPTTF RDV-Riverside County	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	7,840.52	-	-	-	7,840.52	-	-393.16	7,447.36
RPTTF RDV-Riverside County	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	71,087.49	-	-	-	71,087.49	-	-3,553.39	67,534.10
Fund Code 01 Total				1,193,976.03	254,229.88	-	-	1,448,205.91	-	-61,488.23	1,386,717.68
RPTTF RDV-March JPA	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	773,314.07	-	-	-	773,314.07	-	-38,655.01	734,659.06
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	7,398.69	-	-	-	7,398.69	-	-381.62	7,017.07
RPTTF RDV-Banning	02-2057-RDV RDV BANNING DOWNTOWN	GL	N	1,209.47	-	-	-	1,209.47	-	-60.46	1,149.01
RPTTF RDV-Banning	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	2,278.78	-	-	-	2,278.78	-	-113.90	2,164.88
RPTTF RDV-Banning	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	24,303.64	-	-	-	24,303.64	-	-1,214.84	23,088.80
RPTTF RDV-Banning	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	24,359.01	-	-	-	24,359.01	-	-1,217.62	23,141.39
044810 CITY OF BEAUMONT -Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	12,039.25	-	-	-	12,039.25	-	-620.96	11,418.29
RPTTF RDV-Beaumont	02-2103-RDV RDV BEAUMONT PROJ	GL	N	17,842.56	-	-	-	17,842.56	-	-927.92	16,914.64
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	2,285.35	-	-	-	2,285.35	-	-117.88	2,167.47
RPTTF RDV-Blythe	02-2153-RDV RDV BLYTHE 1	GL	N	-2,999.52	-	-	-	-2,999.52	-	-3.45	-3,002.97
RPTTF RDV-Blythe	02-2154-RDV RDV BLYTHE AMND 1	GL	N	21,674.99	-	-	-	21,674.99	-	-1,083.45	20,591.54
RPTTF RDV-Blythe	02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	351.38	-	-	-	351.38	-	-19.24	332.14
RPTTF RDV-Blythe	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	682.50	-	-	-	682.50	-	-34.11	648.39



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RPTTF RDV-Blythe	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	125.82	-	-	-	125.82	-	-6.29	119.53
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	1,798.98	-	-	-	1,798.98	-	-92.79	1,706.19
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	3,820.97	-	-	-	3,820.97	-	-197.08	3,623.89
RPTTF RDV-Calimesa	02-2174-RDV RDV CALIMESA PROJ 2	GL	N	26,108.53	-	-	-	26,108.53	-	-1,320.38	24,788.15
026975 CITY OF CANYON LAKE -Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	2,380.49	-	-	-	2,380.49	-	-122.77	2,257.72
026975 CITY OF CANYON LAKE -Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	3,004.84	-	-	-	3,004.84	-	-154.99	2,849.85
026976 CITY OF CATHEDRAL -Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	1,241.01	-	-	-	1,241.01	-	-63.80	1,177.21
026976 CITY OF CATHEDRAL -Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	862.44	-	-	-	862.44	-	-44.64	817.80
RPTTF RDV-Cathedral	02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	4,042.38	-	-	-	4,042.38	-	-267.77	3,774.61
RPTTF RDV-Cathedral	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	18,261.60	-	-	-	18,261.60	-	-839.66	17,421.94
RPTTF RDV-Cathedral	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	64,502.66	-	-	-	64,502.66	-	-3,271.56	61,231.10
026984 CITY OF COACHELLA -Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	1,139.98	-	-	-	1,139.98	-	-58.80	1,081.18
RPTTF RDV-Coachella	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	27,013.86	-	-	-	27,013.86	-	-1,350.31	25,663.55
RPTTF RDV-Coachella	02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	2,220.19	-	-	-	2,220.19	-	-110.97	2,109.22
RPTTF RDV-Coachella	02-2257-RDV RDV COACHELLA PROJ 4	GL	N	11,105.11	-	-	-	11,105.11	-	-555.12	10,549.99
RPTTF RDV-Corona	02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	3,279.06	-	-	-	3,279.06	-	-163.90	3,115.16
RPTTF RDV-Corona	02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	4,512.15	-	-	-	4,512.15	-	-225.55	4,286.60
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	81,263.62	-	-	-	81,263.62	-	-4,191.47	77,072.15
RPTTF RDV-Corona	02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	GL	N	-60.39	-	-	-	-60.39	-	-	-60.39
RPTTF RDV-Corona	02-2304-RDV RDV CORONA PROJ A SB211	GL	N	47,724.19	-	-	-	47,724.19	-	-2,385.55	45,338.64
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	2,297.79	-	-	-	2,297.79	-	-118.52	2,179.27
RPTTF RDV-Desert Hot Springs	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	17,504.39	-	-	-	17,504.39	-	-874.99	16,629.40
RPTTF RDV-Desert Hot Springs	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	2,682.50	-	-	-	2,682.50	-	-134.09	2,548.41



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RPTTF RDV-Desert Hot Springs	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	17,246.65	-	-	-	17,246.65	-	-861.33	16,385.32
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	7,743.02	-	-	-	7,743.02	-	-399.37	7,343.65
RPTTF RDV-Lake Elsinore	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	25,422.34	-	-	-	25,422.34	-	-1,282.74	24,139.60
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	41,177.95	-	-	-	41,177.95	-	-2,058.33	39,119.62
RPTTF RDV-Lake Elsinore	02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	40,669.62	-	-	-	40,669.62	-	-2,032.91	38,636.71
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	12,666.85	-	-	-	12,666.85	-	-653.34	12,013.51
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	6,520.55	-	-	-	6,520.55	-	-336.35	6,184.20
RPTTF RDV-La Quinta	02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	56,743.09	-	-	-	56,743.09	-	-3,168.76	53,574.33
RPTTF RDV-La Quinta	02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	13,452.55	-	-	-	13,452.55	-	-1,666.48	11,786.07
RPTTF RDV-Hemet	02-2405-RDV RDV HEMET AGENCY SB211	GL	N	23,976.06	-	-	-	23,976.06	-	-1,198.46	22,777.60
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	16,556.49	-	-	-	16,556.49	-	-853.96	15,702.53
RPTTF RDV-Hemet	02-2413-RDV RDV HEMET WESTON PARK	GL	N	656.85	-	-	-	656.85	-	-32.84	624.01
RPTTF RDV-Indian Wells	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	35,604.93	-	-	-	35,604.93	-	-2,166.09	33,438.84
027001 CITY OF INDIAN WELLS -Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	3,307.43	-	-	-	3,307.43	-	-170.59	3,136.84
027001 CITY OF INDIAN WELLS -Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	3,761.12	-	-	-	3,761.12	-	-194.02	3,567.10
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	20,517.05	-	-	-	20,517.05	-	-1,058.24	19,458.81
RPTTF RDV-Indio	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	6,989.58	-	-	-	6,989.58	-	-349.37	6,640.21
RPTTF RDV-Indio	02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	12,877.88	-	-	-	12,877.88	-	-643.72	12,234.16
RPTTF RDV-Indio	02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	12,352.99	-	-	-	12,352.99	-	-617.49	11,735.50
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	18,949.15	-	-	-	18,949.15	-	-977.37	17,971.78
RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	73,292.06	-	-	-	73,292.06	-	-3,663.59	69,628.47
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	20,709.83	-	-	-	20,709.83	-	-1,068.18	19,641.65
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	5,740.83	-	-	-	5,740.83	-	-296.10	5,444.73
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	21,590.35	-	-	-	21,590.35	-	-1,113.60	20,476.75



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027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	5,415.05	-	-	-	5,415.05	-	-279.30	5,135.75
RPTTF RDV-Murrieta	02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	8,794.31	-	-	-	8,794.31	-	-439.59	8,354.72
RPTTF RDV-Murrieta	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	440.21	-	-	-	440.21	-	-22.01	418.20
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	4,119.71	-	-	-	4,119.71	-	-212.49	3,907.22
RPTTF RDV-Norco	02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	8,355.14	-	-	-	8,355.14	-	-417.64	7,937.50
RPTTF RDV-Norco	02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	30,633.73	-	-	-	30,633.73	-	-1,531.26	29,102.47
027012 CITY OF PALM DESERT -Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	7,017.21	-	-	-	7,017.21	-	-361.94	6,655.27
RPTTF RDV-Palm Desert	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	40,991.31	-	-	-	40,991.31	-	-2,049.00	38,942.31
RPTTF RDV-Palm Desert	02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	117,353.89	-	-	-	117,353.89	-	-7,280.55	110,073.34
RPTTF RDV-Palm Desert	02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	20,360.78	-	-	-	20,360.78	-	-1,044.54	19,316.24
RPTTF RDV-Palm Desert	02-2586-RDV RDV PALM DESERT 3	GL	N	4,518.26	-	-	-	4,518.26	-	-234.98	4,283.28
RPTTF RDV-Palm Desert	02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	31,234.92	-	-	-	31,234.92	-	-1,561.30	29,673.62
027012 CITY OF PALM DESERT -Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	7,974.74	-	-	-	7,974.74	-	-411.35	7,563.39
033984 CITY OF PALM SPRINGS -Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	68,532.81	-	-	-	68,532.81	-	-3,534.82	64,997.99
RPTTF RDV-Palm Springs	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	14,563.51	-	-	-	14,563.51	-	-727.97	13,835.54
RPTTF RDV-Palm Springs	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	2,949.36	-	-	-	2,949.36	-	-147.43	2,801.93
RPTTF RDV-Palm Springs	02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	3,750.42	-	-	-	3,750.42	-	-204.46	3,545.96
RPTTF RDV-Palm Springs	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	3,874.96	-	-	-	3,874.96	-	-200.06	3,674.90
RPTTF RDV-Palm Springs	02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	1,283.80	-	-	-	1,283.80	-	-64.17	1,219.63
RPTTF RDV-Palm Springs	02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	16,355.91	-	-	-	16,355.91	-	-817.57	15,538.34
RPTTF RDV-Palm Springs	02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	4,951.52	-	-	-	4,951.52	-	-578.97	4,372.55
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	15,861.00	-	-	-	15,861.00	-	-818.09	15,042.91
RPTTF RDV-Perris	02-2655-RDV RDV PROJ 1987 SB211	GL	N	71,035.91	-	-	-	71,035.91	-	-3,550.81	67,485.10



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RPTTF RDV-Perris	02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	-13,733.04	-	-	-	-13,733.04	-	-1,454.23	-15,187.27
RPTTF RDV-Perris	02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	7,959.79	-	-	-	7,959.79	-	-408.74	7,551.05
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	5,318.90	-	-	-	5,318.90	-	-274.35	5,044.55
RPTTF RDV-Rancho Mirage	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	20,775.68	-	-	-	20,775.68	-	-1,066.80	19,708.88
RPTTF RDV-Rancho Mirage	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	48,778.38	-	-	-	48,778.38	-	-2,901.25	45,877.13
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	3,864.58	-	-	-	3,864.58	-	-198.80	3,665.78
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	68,933.83	-	-	-	68,933.83	-	-3,555.50	65,378.33
RPTTF RDV-Riverside	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	47,163.07	-	-	-	47,163.07	-	-2,357.50	44,805.57
RPTTF RDV-Riverside	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	2,281.38	-	-	-	2,281.38	-	-114.04	2,167.34
RPTTF RDV-Riverside	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	3,246.30	-	-	-	3,246.30	-	-162.26	3,084.04
RPTTF RDV-Riverside	02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	8,641.32	-	-	-	8,641.32	-	-431.94	8,209.38
RPTTF RDV-Riverside	02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	2,881.67	-	-	-	2,881.67	-	-144.04	2,737.63
RPTTF RDV-Riverside	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	461.66	-	-	-	461.66	-	-23.08	438.58
RPTTF RDV-Riverside	02-2711-RDV RDV EASTSIDE PROJ	GL	N	1,475.09	-	-	-	1,475.09	-	-73.73	1,401.36
RPTTF RDV-Riverside	02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	2,090.02	-	-	-	2,090.02	-	-104.47	1,985.55
RPTTF RDV-Riverside	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	32,793.04	-	-	-	32,793.04	-	-1,639.20	31,153.84
RPTTF RDV-Riverside	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	265.02	-	-	-	265.02	-	-13.25	251.77
RPTTF RDV-Riverside	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	16,763.17	-	-	-	16,763.17	-	-837.93	15,925.24
RPTTF RDV-Riverside	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	23,474.37	-	-	-	23,474.37	-	-1,173.40	22,300.97
RPTTF RDV-Riverside	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	51,096.47	-	-	-	51,096.47	-	-2,571.14	48,525.33
RPTTF RDV-Riverside	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	1,907.80	-	-	-	1,907.80	-	-95.36	1,812.44
RPTTF RDV-Riverside	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	12,517.54	-	-	-	12,517.54	-	-660.91	11,856.63
033873 CITY OF SAN JACINTO -Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	5,609.22	-	-	-	5,609.22	-	-289.32	5,319.90



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RPTTF RDV-San Jacinto	02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	14,105.22	-	-	-	14,105.22	-	-705.06	13,400.16
RPTTF RDV-San Jacinto	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	824.42	-	-	-	824.42	-	-41.21	783.21
RPTTF RDV-San Jacinto	02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	23,315.45	-	-	-	23,315.45	-	-1,166.28	22,149.17
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	20,468.07	-	-	-	20,468.07	-	-1,055.71	19,412.36
RPTTF RDV-Temecula	02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	28,681.76	-	-	-	28,681.76	-	-1,433.69	27,248.07
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	18,329.26	-	-	-	18,329.26	-	-945.41	17,383.85
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	18,373.76	-	-	-	18,373.76	-	-947.69	17,426.07
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	5,952.85	-	-	-	5,952.85	-	-307.04	5,645.81
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	6,112.61	-	-	-	6,112.61	-	-315.27	5,797.34
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	7,229.70	-	-	-	7,229.70	-	-372.89	6,856.81
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	16,879.52	-	-	-	16,879.52	-	-870.62	16,008.90
107200 CITY OF JURUPA VALLEY -Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	15,163.05	-	-	-	15,163.05	-	-782.08	14,380.97
Fund Code 02 Total				2,730,466.95	-	-	-	2,730,466.95	-	-143,849.18	2,586,617.77
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	772.16	-	-	-	772.16	-	-38.59	733.57
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	1,087.80	-	-	-	1,087.80	-	-56.09	1,031.71
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	203.66	-	-	-	203.66	-	-10.18	193.48
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	24,127.04	-	-	-	24,127.04	-	-1,202.81	22,924.23
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	89,314.31	-	-	-	89,314.31	-	-4,606.71	84,707.60
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	13,570.02	-	-	-	13,570.02	-	-678.31	12,891.71
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	20,708.20	-	-	-	20,708.20	-	-1,068.10	19,640.10
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	33,814.61	-	-	-	33,814.61	-	-1,695.94	32,118.67
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	50,176.99	-	-	-	50,176.99	-	-2,588.06	47,588.93
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	41,098.32	-	-	-	41,098.32	-	-2,165.61	38,932.71



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026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	87,277.66	-	-	-	87,277.66	-	-4,501.66	82,776.00
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	77,322.39	-	-	-	77,322.39	-	-3,914.43	73,407.96
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	250,687.47	-	-	-	250,687.47	-	-12,930.15	237,757.32
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	57,157.25	-	-	-	57,157.25	-	-3,111.14	54,046.11
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	132,767.25	-	-	-	132,767.25	-	-6,847.95	125,919.30
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	6,607.25	-	-	-	6,607.25	-	-331.75	6,275.50
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	103,815.15	-	-	-	103,815.15	-	-5,354.64	98,460.51
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	41,500.53	-	-	-	41,500.53	-	-2,085.00	39,415.53
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	107,092.41	-	-	-	107,092.41	-	-5,523.68	101,568.73
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	28,430.91	-	-	-	28,430.91	-	-1,413.37	27,017.54
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	90,424.72	-	-	-	90,424.72	-	-4,663.98	85,760.74
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3901-D MENIFEE SCHOOL	GL	Y	32,884.98	-	-	-	32,884.98	-	-1,643.98	31,241.00
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	58,392.51	-	-	-	58,392.51	-	-3,011.80	55,380.71
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	35,701.90	-	-	-	35,701.90	-	-1,793.30	33,908.60
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	155,835.55	-	-	-	155,835.55	-	-8,037.78	147,797.77
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	110,703.07	-	-	-	110,703.07	-	-5,709.91	104,993.16
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	25,887.36	-	-	-	25,887.36	-	-1,349.08	24,538.28
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4701-D NUVIEW SCHOOL	GL	Y	1,703.92	-	-	-	1,703.92	-	-85.13	1,618.79
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	10,199.21	-	-	-	10,199.21	-	-526.01	9,673.20
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	105,176.27	-	-	-	105,176.27	-	-5,424.84	99,751.43
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	73,387.61	-	-	-	73,387.61	-	-4,275.55	69,112.06
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	2,081.92	-	-	-	2,081.92	-	-118.05	1,963.87
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	14,848.25	-	-	-	14,848.25	-	-765.85	14,082.40
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	385.57	-	-	-	385.57	-	-21.54	364.03



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026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	3,171.24	-	-	-	3,171.24	-	-163.57	3,007.67
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5701-D PERRIS SCHOOL	GL	Y	3,288.31	-	-	-	3,288.31	-	-288.90	2,999.41
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5701-GP PERRIS SCHOOL	GL	Y	28,040.41	-	-	-	28,040.41	-	-1,446.29	26,594.12
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	62,898.45	-	-	-	62,898.45	-	-3,237.40	59,661.05
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	200,722.28	-	-	-	200,722.28	-	-10,352.97	190,369.31
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	19,293.57	-	-	-	19,293.57	-	-995.14	18,298.43
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	17,415.40	-	-	-	17,415.40	-	-888.78	16,526.62
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	54,559.88	-	-	-	54,559.88	-	-2,814.12	51,745.76
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	144,781.73	-	-	-	144,781.73	-	-7,467.64	137,314.09
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	23,443.92	-	-	-	23,443.92	-	-1,207.49	22,236.43
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	67,592.21	-	-	-	67,592.21	-	-3,385.17	64,207.04
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	94,407.06	-	-	-	94,407.06	-	-4,869.38	89,537.68
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-D PERRIS UNION HS	GL	Y	47,124.28	-	-	-	47,124.28	-	-2,474.06	44,650.22
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-GP PERRIS UNION HS	GL	Y	50,548.57	-	-	-	50,548.57	-	-2,607.22	47,941.35
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	69,277.90	-	-	-	69,277.90	-	-3,851.65	65,426.25
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	85,860.63	-	-	-	85,860.63	-	-4,428.58	81,432.05
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	49,885.53	-	-	-	49,885.53	-	-2,517.51	47,368.02
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	122,778.93	-	-	-	122,778.93	-	-6,332.76	116,446.17
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	40,990.25	-	-	-	40,990.25	-	-2,100.21	38,890.04
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	91,091.20	-	-	-	91,091.20	-	-4,698.35	86,392.85
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	82,070.58	-	-	-	82,070.58	-	-4,233.10	77,837.48
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	63,045.19	-	-	-	63,045.19	-	-3,251.78	59,793.41
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	41,976.16	-	-	-	41,976.16	-	-2,165.07	39,811.09
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	222,881.78	-	-	-	222,881.78	-	-11,495.93	211,385.85



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		Fund Code 03 Total		3,572,289.68	-	-	-	3,572,289.68	-	-184,824.04	3,387,465.64
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	15,457.66	-	-	-	15,457.66	-	-797.28	14,660.38
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	11,541.24	-	-	-	11,541.24	-	-595.28	10,945.96
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	24,058.76	-	-	-	24,058.76	-	-1,240.92	22,817.84
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	42,865.41	-	-	-	42,865.41	-	-2,210.93	40,654.48
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	5,696.75	-	-	-	5,696.75	-	-293.83	5,402.92
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	45,616.18	-	-	-	45,616.18	-	-2,352.81	43,263.37
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	10,104.65	-	-	-	10,104.65	-	-521.18	9,583.47
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	12,537.31	-	-	-	12,537.31	-	-646.66	11,890.65
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	14,684.00	-	-	-	14,684.00	-	-757.38	13,926.62
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	14.19	-	-	-	14.19	-	-0.73	13.46
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	11.31	-	-	-	11.31	-	-0.58	10.73
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	49.30	-	-	-	49.30	-	-2.54	46.76
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	47.99	-	-	-	47.99	-	-2.47	45.52
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	4.18	-	-	-	4.18	-	-0.22	3.96
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	89.08	-	-	-	89.08	-	-4.59	84.49
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	43.86	-	-	-	43.86	-	-2.26	41.60
094299 CITY OF MENIFEE -Primary	04-1734-GP CSA 33 MENIFEE	EFT	Y	71.50	-	-	-	71.50	-	-3.68	67.82
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	251.27	-	-	-	251.27	-	-12.96	238.31
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	173.27	-	-	-	173.27	-	-8.94	164.33
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	85.66	-	-	-	85.66	-	-4.42	81.24
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	32.77	-	-	-	32.77	-	-1.69	31.08
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	90.45	-	-	-	90.45	-	-4.67	85.78
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	112.24	-	-	-	112.24	-	-5.72	106.52
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	13.82	-	-	-	13.82	-	-0.71	13.11
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	9.95	-	-	-	9.95	-	-0.51	9.44
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	287.32	-	-	-	287.32	-	-14.81	272.51
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	106.36	-	-	-	106.36	-	-5.47	100.89



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA - Primarv	04-1788-GP CSA 80 *	GL	Y	97.29	-	-	-	97.29	-	-5.02	92.27
094299 CITY OF MENIFEE -Primary	04-1792-GP CSA 84 MENIFEE	EFT	Y	421.17	-	-	-	421.17	-	-21.72	399.45
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	1.89	-	-	-	1.89	-	-0.10	1.79
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	66.05	-	-	-	66.05	-	-3.40	62.65
000001 COUNTY SERVICE AREA - Primarv	04-1796-GP CSA 87	GL	Y	33.46	-	-	-	33.46	-	-1.73	31.73
094299 CITY OF MENIFEE -Primary	04-1798-GP CSA 86 MENIFEE	EFT	Y	1,474.62	-	-	-	1,474.62	-	-76.02	1,398.60
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	12.52	-	-	-	12.52	-	-0.64	11.88
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	37.69	-	-	-	37.69	-	-1.94	35.75
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	56.12	-	-	-	56.12	-	-2.89	53.23
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	7.57	-	-	-	7.57	-	-0.39	7.18
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	20.50	-	-	-	20.50	-	-1.05	19.45
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	7.30	-	-	-	7.30	-	-0.37	6.93
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	156.76	-	-	-	156.76	-	-8.09	148.67
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	97.12	-	-	-	97.12	-	-5.01	92.11
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	60.84	-	-	-	60.84	-	-3.13	57.71
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	6.71	-	-	-	6.71	-	-0.34	6.37
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	10.22	-	-	-	10.22	-	-0.53	9.69
000001 COUNTY SERVICE AREA - Primarv	04-1838-GP CSA 126 *	GL	Y	751.98	-	-	-	751.98	-	-38.80	713.18
094299 CITY OF MENIFEE -Primary	04-1850-GP CSA 145 MENIFEE	EFT	Y	209.74	-	-	-	209.74	-	-10.81	198.93
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	5,932.36	-	-	-	5,932.36	-	-305.98	5,626.38
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	2,471.72	-	-	-	2,471.72	-	-127.49	2,344.23
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	3,581.67	-	-	-	3,581.67	-	-184.80	3,396.87
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	1,473.30	-	-	-	1,473.30	-	-75.99	1,397.31
000600 ELSINORE VALLEY CEMETERY - Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	1,925.62	-	-	-	1,925.62	-	-99.34	1,826.28
000610 MURRIETA CEMETERY -Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	916.09	-	-	-	916.09	-	-47.25	868.84
000620 PALM SPRINGS CEMETERY - Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	465.32	-	-	-	465.32	-	-24.01	441.31
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	219.60	-	-	-	219.60	-	-11.33	208.27
000640 PERRIS VALLEY CEMETERY - Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	750.86	-	-	-	750.86	-	-38.73	712.13



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000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	861.99	-	-	-	861.99	-	-44.35	817.64
000660 TEMECULA CEMETERY -Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	1,815.69	-	-	-	1,815.69	-	-93.65	1,722.04
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	1,460.89	-	-	-	1,460.89	-	-75.35	1,385.54
026976 CITY OF CATHEDRAL -Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	147.88	-	-	-	147.88	-	-7.63	140.25
026976 CITY OF CATHEDRAL -Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	25.64	-	-	-	25.64	-	-1.32	24.32
026976 CITY OF CATHEDRAL -Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	614.19	-	-	-	614.19	-	-31.68	582.51
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	1,591.57	-	-	-	1,591.57	-	-82.08	1,509.49
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	36.02	-	-	-	36.02	-	-1.86	34.16
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	6,064.94	-	-	-	6,064.94	-	-312.83	5,752.11
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	20.04	-	-	-	20.04	-	-1.03	19.01
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	666.85	-	-	-	666.85	-	-34.40	632.45
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	725.33	-	-	-	725.33	-	-37.41	687.92
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	6,260.60	-	-	-	6,260.60	-	-322.91	5,937.69
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	313.60	-	-	-	313.60	-	-16.17	297.43
027007 CITY OF MORENO VALLEY -Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	424.03	-	-	-	424.03	-	-21.87	402.16
027007 CITY OF MORENO VALLEY -Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	6,856.60	-	-	-	6,856.60	-	-353.65	6,502.95
027007 CITY OF MORENO VALLEY -Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	333.39	-	-	-	333.39	-	-17.19	316.20
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	43.07	-	-	-	43.07	-	-2.22	40.85
026984 CITY OF COACHELLA -Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	1,062.08	-	-	-	1,062.08	-	-54.78	1,007.30
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	3,324.51	-	-	-	3,324.51	-	-171.47	3,153.04
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	15,183.73	-	-	-	15,183.73	-	-783.16	14,400.57
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	15,540.02	-	-	-	15,540.02	-	-801.53	14,738.49
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	11,651.57	-	-	-	11,651.57	-	-600.99	11,050.58
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	343.25	-	-	-	343.25	-	-17.71	325.54



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027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	43,469.78	-	-	-	43,469.78	-	-2,178.81	41,290.97
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	3,879.23	-	-	-	3,879.23	-	-200.09	3,679.14
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	2,490.66	-	-	-	2,490.66	-	-128.47	2,362.19
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	4,273.26	-	-	-	4,273.26	-	-220.41	4,052.85
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	714.04	-	-	-	714.04	-	-36.83	677.21
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	11,026.23	-	-	-	11,026.23	-	-568.71	10,457.52
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	5,920.05	-	-	-	5,920.05	-	-305.34	5,614.71
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	5,138.34	-	-	-	5,138.34	-	-265.03	4,873.31
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	7,506.97	-	-	-	7,506.97	-	-387.18	7,119.79
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	2,096.35	-	-	-	2,096.35	-	-108.15	1,988.20
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	4,380.60	-	-	-	4,380.60	-	-225.94	4,154.66
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	128.74	-	-	-	128.74	-	-6.82	121.92
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	463.78	-	-	-	463.78	-	-23.92	439.86
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	1,779.88	-	-	-	1,779.88	-	-91.81	1,688.07
027095 CABAZON COUNTY WATER -Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	35.66	-	-	-	35.66	-	-1.84	33.82
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	126,167.74	-	-	-	126,167.74	-	-6,812.83	119,354.91
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	21,542.52	-	-	-	21,542.52	-	-1,111.13	20,431.39
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	23.40	-	-	-	23.40	-	-1.20	22.20
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	152.85	-	-	-	152.85	-	-7.89	144.96
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	8.76	-	-	-	8.76	-	-0.45	8.31
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	6.87	-	-	-	6.87	-	-0.35	6.52
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	2,220.69	-	-	-	2,220.69	-	-114.49	2,106.20
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	96.14	-	-	-	96.14	-	-4.96	91.18
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	1,219.31	-	-	-	1,219.31	-	-62.89	1,156.42



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027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	434.31	-	-	-	434.31	-	-22.40	411.91
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	84.64	-	-	-	84.64	-	-4.37	80.27
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	2.27	-	-	-	2.27	-	-0.12	2.15
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	25.53	-	-	-	25.53	-	-1.31	24.22
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	103.78	-	-	-	103.78	-	-5.33	98.45
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	896.48	-	-	-	896.48	-	-46.24	850.24
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	62.42	-	-	-	62.42	-	-3.21	59.21
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	896.34	-	-	-	896.34	-	-46.23	850.11
045204 IDYLLWILD COUNTY WATER - Primary	04-4871-GP IDYLLWILD CO WATER	Check	N	928.85	-	-	-	928.85	-	-47.90	880.95
045204 IDYLLWILD COUNTY WATER - Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	335.95	-	-	-	335.95	-	-17.33	318.62
045205 PINE COVE COUNTY WATER - Primary	04-4891-GP PINE COVE CO WATER	Check	N	413.99	-	-	-	413.99	-	-21.35	392.64
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	374.60	-	-	-	374.60	-	-19.32	355.28
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	224.80	-	-	-	224.80	-	-11.60	213.20
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	43,900.00	-	-	-	43,900.00	-	-2,676.35	41,223.65
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	3,867.97	-	-	-	3,867.97	-	-199.50	3,668.47
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	94,664.69	-	-	-	94,664.69	-	-4,742.81	89,921.88
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	7,255.34	-	-	-	7,255.34	-	-374.20	6,881.14
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	1.13	-	-	-	1.13	-	-0.06	1.07
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	8,805.84	-	-	-	8,805.84	-	-453.23	8,352.61
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	11,566.77	-	-	-	11,566.77	-	-583.78	10,982.99
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	117.54	-	-	-	117.54	-	-5.88	111.66
027075 EASTERN MUNICIPAL WATER - Primary	04-5401-GP EMWD	EFT	N	59,805.06	-	-	-	59,805.06	-	-3,084.67	56,720.39
027075 EASTERN MUNICIPAL WATER - Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	253.46	-	-	-	253.46	-	-12.67	240.79
027075 EASTERN MUNICIPAL WATER - Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	5,981.04	-	-	-	5,981.04	-	-308.49	5,672.55



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027075 EASTERN MUNICIPAL WATER - Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	0.40	-	-	-	0.40	-	-0.02	0.38
027075 EASTERN MUNICIPAL WATER - Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	3.80	-	-	-	3.80	-	-0.19	3.61
027075 EASTERN MUNICIPAL WATER - Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	180.16	-	-	-	180.16	-	-9.29	170.87
027075 EASTERN MUNICIPAL WATER - Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	1,336.11	-	-	-	1,336.11	-	-68.91	1,267.20
027075 EASTERN MUNICIPAL WATER - Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	32.73	-	-	-	32.73	-	-1.69	31.04
027075 EASTERN MUNICIPAL WATER - Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	28.18	-	-	-	28.18	-	-1.45	26.73
027075 EASTERN MUNICIPAL WATER - Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	2,557.86	-	-	-	2,557.86	-	-131.94	2,425.92
027075 EASTERN MUNICIPAL WATER - Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	1.85	-	-	-	1.85	-	-0.09	1.76
027075 EASTERN MUNICIPAL WATER - Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	2,433.37	-	-	-	2,433.37	-	-125.51	2,307.86
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-D EMWD IMP DIST 18	EFT	N	7.13	-	-	-	7.13	-	-0.93	6.20
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	40.22	-	-	-	40.22	-	-2.07	38.15
027075 EASTERN MUNICIPAL WATER - Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	1,125.95	-	-	-	1,125.95	-	-58.07	1,067.88
027075 EASTERN MUNICIPAL WATER - Primary	04-5474-D EMWD IMP DIST 22	EFT	N	160.89	-	-	-	160.89	-	-9.09	151.80
027075 EASTERN MUNICIPAL WATER - Primary	04-5476-D EMWD IMP DST U-22	EFT	N	951.94	-	-	-	951.94	-	-48.09	903.85
027075 EASTERN MUNICIPAL WATER - Primary	04-5481-GP EMWD IMP DIST A	EFT	N	12.63	-	-	-	12.63	-	-0.65	11.98
027075 EASTERN MUNICIPAL WATER - Primary	04-5483-GP EMWD IMP DIST C	EFT	N	1,662.82	-	-	-	1,662.82	-	-85.77	1,577.05
027075 EASTERN MUNICIPAL WATER - Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	928.77	-	-	-	928.77	-	-47.90	880.87
027075 EASTERN MUNICIPAL WATER - Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	51.24	-	-	-	51.24	-	-2.56	48.68
027075 EASTERN MUNICIPAL WATER - Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	1,160.00	-	-	-	1,160.00	-	-57.98	1,102.02
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	135.26	-	-	-	135.26	-	-6.76	128.50
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	135.26	-	-	-	135.26	-	-7.14	128.12
027075 EASTERN MUNICIPAL WATER - Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	1,795.49	-	-	-	1,795.49	-	-92.61	1,702.88
027075 EASTERN MUNICIPAL WATER - Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	256.78	-	-	-	256.78	-	-12.84	243.94
027075 EASTERN MUNICIPAL WATER - Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	1,802.21	-	-	-	1,802.21	-	-92.96	1,709.25
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	342.59	-	-	-	342.59	-	-17.12	325.47
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	78.29	-	-	-	78.29	-	-4.03	74.26
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	198.18	-	-	-	198.18	-	-9.91	188.27
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	107.94	-	-	-	107.94	-	-5.57	102.37
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	386.87	-	-	-	386.87	-	-19.34	367.53



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	214.00	-	-	-	214.00	-	-11.04	202.96
027075 EASTERN MUNICIPAL WATER - Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	9.44	-	-	-	9.44	-	-0.47	8.97
027075 EASTERN MUNICIPAL WATER - Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	19.40	-	-	-	19.40	-	-1.00	18.40
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	1,298.90	-	-	-	1,298.90	-	-66.28	1,232.62
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	12,454.92	-	-	-	12,454.92	-	-642.41	11,812.51
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	18,919.58	-	-	-	18,919.58	-	-975.85	17,943.73
027075 EASTERN MUNICIPAL WATER - Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	43.95	-	-	-	43.95	-	-2.20	41.75
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	0.10	-	-	-	0.10	-	-	0.10
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	4,017.92	-	-	-	4,017.92	-	-207.24	3,810.68
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	143.65	-	-	-	143.65	-	-7.41	136.24
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	89.96	-	-	-	89.96	-	-4.64	85.32
027087 WESTERN MUNICIPAL WATER - Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	25,722.48	-	-	-	25,722.48	-	-1,326.73	24,395.75
027087 WESTERN MUNICIPAL WATER - Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.15	-	-	-	0.15	-	-0.01	0.14
027087 WESTERN MUNICIPAL WATER - Primary	04-5711-GP WMWD 1ST FR	EFT	N	1,475.46	-	-	-	1,475.46	-	-76.09	1,399.37
027087 WESTERN MUNICIPAL WATER - Primary	04-5712-GP WMWD 2ND FR	EFT	N	11.24	-	-	-	11.24	-	-0.58	10.66
027087 WESTERN MUNICIPAL WATER - Primary	04-5713-GP WMWD 3RD FR	EFT	N	147.23	-	-	-	147.23	-	-7.59	139.64
027087 WESTERN MUNICIPAL WATER - Primary	04-5714-GP WMWD 4TH FR	EFT	N	0.31	-	-	-	0.31	-	-0.02	0.29
027087 WESTERN MUNICIPAL WATER - Primary	04-5715-GP WMWD 5TH FR	EFT	N	14.38	-	-	-	14.38	-	-0.74	13.64
027087 WESTERN MUNICIPAL WATER - Primary	04-5716-GP WMWD 6TH FR	EFT	N	135.04	-	-	-	135.04	-	-7.01	128.03
027087 WESTERN MUNICIPAL WATER - Primary	04-5717-GP WMWD 7TH FR	EFT	N	4.66	-	-	-	4.66	-	-0.24	4.42
027087 WESTERN MUNICIPAL WATER - Primary	04-5718-GP WMWD 8TH FR	EFT	N	50.38	-	-	-	50.38	-	-2.60	47.78
027087 WESTERN MUNICIPAL WATER - Primary	04-5719-GP WMWD 9TH FR	EFT	N	605.20	-	-	-	605.20	-	-31.22	573.98
027087 WESTERN MUNICIPAL WATER - Primary	04-5721-GP WMWD 10TH FR	EFT	N	41.12	-	-	-	41.12	-	-2.12	39.00
027087 WESTERN MUNICIPAL WATER - Primary	04-5722-GP WMWD 11TH FR	EFT	N	8.50	-	-	-	8.50	-	-0.44	8.06
027087 WESTERN MUNICIPAL WATER - Primary	04-5723-GP WMWD 12TH FR	EFT	N	0.81	-	-	-	0.81	-	-0.04	0.77
027087 WESTERN MUNICIPAL WATER - Primary	04-5724-GP WMWD 13TH FR	EFT	N	20.26	-	-	-	20.26	-	-1.04	19.22
027087 WESTERN MUNICIPAL WATER - Primary	04-5725-GP WMWD 14TH FR	EFT	N	140.97	-	-	-	140.97	-	-7.27	133.70
027087 WESTERN MUNICIPAL WATER - Primary	04-5747-GP WMWD 34TH FR	EFT	N	5.47	-	-	-	5.47	-	-0.28	5.19



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027087 WESTERN MUNICIPAL WATER - Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	4,664.94	-	-	-	4,664.94	-	-240.61	4,424.33
027087 WESTERN MUNICIPAL WATER - Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	460.76	-	-	-	460.76	-	-23.77	436.99
027087 WESTERN MUNICIPAL WATER - Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	6,253.72	-	-	-	6,253.72	-	-322.55	5,931.17
027087 WESTERN MUNICIPAL WATER - Primary	04-5781-GP WMWD IMP DIST A	EFT	N	94.51	-	-	-	94.51	-	-5.00	89.51
027087 WESTERN MUNICIPAL WATER - Primary	04-5782-GP WMWD IMP DIST B	EFT	N	77.87	-	-	-	77.87	-	-4.01	73.86
027087 WESTERN MUNICIPAL WATER - Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	14,511.52	-	-	-	14,511.52	-	-748.48	13,763.04
027075 EASTERN MUNICIPAL WATER - Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	19.90	-	-	-	19.90	-	-0.99	18.91
027075 EASTERN MUNICIPAL WATER - Primary	04-5954-D EMWD IMP U-35	EFT	N	5,273.50	-	-	-	5,273.50	-	-263.61	5,009.89
027075 EASTERN MUNICIPAL WATER - Primary	04-5955-D EMWD IMP U-36	EFT	N	5,272.98	-	-	-	5,272.98	-	-263.58	5,009.40
Fund Code 04 Total				886,574.80	-	-	-	886,574.80	-	-46,206.91	840,367.89
044810 CITY OF BEAUMONT -Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	1,007.56	-	-	-	1,007.56	-	-51.97	955.59
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	361.61	-	-	-	361.61	-	-18.65	342.96
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	2,809.93	-	-	-	2,809.93	-	-144.97	2,664.96
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	5,318.49	-	-	-	5,318.49	-	-274.32	5,044.17
027070 FERN VALLEY WATER -Primary	28-5251-GP FERN VALLEY WATER	Check	N	1,921.06	-	-	-	1,921.06	-	-99.09	1,821.97
027071 HIGH VALLEY WATER -Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	289.65	-	-	-	289.65	-	-14.94	274.71
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	481.32	-	-	-	481.32	-	-24.83	456.49
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	75,847.92	-	-	-	75,847.92	-	-3,881.24	71,966.68
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	38,105.70	-	-	-	38,105.70	-	-1,965.44	36,140.26
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	60.75	-	-	-	60.75	-	-3.13	57.62
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	14,239.11	-	-	-	14,239.11	-	-732.43	13,506.68
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	7,463.86	-	-	-	7,463.86	-	-384.98	7,078.88
Fund Code 28 Total				147,906.96	-	-	-	147,906.96	-	-7,595.99	140,310.97
027001 CITY OF INDIAN WELLS -Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	521.72	-	-	-	521.72	-	-26.91	494.81
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	21.48	-	-	-	21.48	-	-1.11	20.37
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	829.40	-	-	-	829.40	-	-42.78	786.62



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027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	56.02	-	-	-	56.02	-	-2.89	53.13
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	101.61	-	-	-	101.61	-	-5.24	96.37
033873 CITY OF SAN JACINTO -Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	170.86	-	-	-	170.86	-	-8.81	162.05
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	25,583.17	-	-	-	25,583.17	-	-1,319.54	24,263.63
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	42.51	-	-	-	42.51	-	-2.19	40.32
Fund Code 38 Total				27,326.77	-	-	-	27,326.77	-	-1,409.47	25,917.30
033984 CITY OF PALM SPRINGS - Primary	68-2606-FC RE AD 2015-1	EFT	N	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2612-FC PALM SPRINGS LMD 3	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2616-FC PALM SPRINGS NUISANCE	EFT	N	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2617-FC PALM SPRINGS SEWER CHG	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2619-FC PALM SPRINGS PKWY MAINT DIST 6-A	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2622-FC PALM SPRINGS WASTE DISPOSAL	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2624-FC PALM SPRINGS PKWY MAINT 8	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2631-FC PALM SPRINGS PKWY MAINT DIST 10	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2636-FC CFD 2005-1 PALM SPRINGS	EFT	N	-	-	-	-	-	-	-	-
Fund Code 68 Total				-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	1,011,295.34	-	-	-	1,011,295.34	-	-52,161.05	959,134.29
Fund Code 88 Total				1,011,295.34	-	-	-	1,011,295.34	-	-52,161.05	959,134.29
Grand Total				\$9,569,836.53	\$254,229.88	-	-	\$9,824,066.41	-	-\$497,534.87	\$9,326,531.54