



# Riverside County Auditor-Controller

## Apportionment by District - FY 20-21 CY Sup May-Jun 07222021-1

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	1,030,012.92	-	-	-	1,030,012.92	-	-59,440.99	970,571.93
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1003-GP APPORT-COST	GL	N	-	201,995.62	-	-	201,995.62	-	-	201,995.62
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	584,891.81	4,730.25	-	589,622.06	-	-	589,622.06
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	66,113.67	-	-	-	66,113.67	-	-3,815.36	62,298.31
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	185,259.68	-	-	-	185,259.68	-	-10,691.14	174,568.54
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	2,754.52	-	-	-	2,754.52	-	-158.97	2,595.55
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	1,130.51	-	-	-	1,130.51	-	-65.23	1,065.28
RPTTF RDV-Riverside County	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	-1,105.14	-	-	-	-1,105.14	-	-667.68	-1,772.82
RPTTF RDV-Riverside County	01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	371.58	-	-	-	371.58	-	-18.57	353.01
RPTTF RDV-Riverside County	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	1,676.53	-	-	-	1,676.53	-	-83.81	1,592.72
RPTTF RDV-Riverside County	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	40,933.81	-	-	-	40,933.81	-	-2,190.11	38,743.70
RPTTF RDV-Riverside County	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	12,784.04	-	-	-	12,784.04	-	-639.05	12,144.99
RPTTF RDV-Riverside County	01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	1,781.86	-	-	-	1,781.86	-	-107.61	1,674.25
RPTTF RDV-Riverside County	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	-799,178.74	-	-	-	-799,178.74	-	-77,253.40	-876,432.14
RPTTF RDV-Riverside County	01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	92,304.96	-	-	-	92,304.96	-	-4,614.13	87,690.83
RPTTF RDV-Riverside County	01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	6,876.11	-	-	-	6,876.11	-	-379.26	6,496.85
RPTTF RDV-Riverside County	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	108,443.91	-	-	-	108,443.91	-	-5,420.87	103,023.04
RPTTF RDV-Riverside County	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	12,528.90	-	-	-	12,528.90	-	-626.29	11,902.61
RPTTF RDV-Riverside County	01-1161-RDV RDV 3-GARNET SB211	GL	N	-1,206.74	-	-	-	-1,206.74	-	-	-1,206.74



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RPTTF RDV-Riverside County	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	-18,200.19	-	-	-	-18,200.19	-	-229.06	-18,429.25
RPTTF RDV-Riverside County	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	12,735.89	-	-	-	12,735.89	-	-681.76	12,054.13
RPTTF RDV-Riverside County	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	12,926.95	-	-	-	12,926.95	-	-702.32	12,224.63
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	63,262.33	-	-	-	63,262.33	-	-7,158.51	56,103.82
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	323.94	-	-	-	323.94	-	-16.19	307.75
RPTTF RDV-Riverside County	01-1182-RDV RDV PROJ 4-E.BLYTHE SB211	GL	N	4,231.05	-	-	-	4,231.05	-	-215.68	4,015.37
RPTTF RDV-Riverside County	01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	-414.85	-	-	-	-414.85	-	-	-414.85
RPTTF RDV-Riverside County	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	24,741.67	-	-	-	24,741.67	-	-1,269.11	23,472.56
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	29,141.05	-	-	-	29,141.05	-	-1,549.47	27,591.58
RPTTF RDV-Riverside County	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	14,650.84	-	-	-	14,650.84	-	-733.12	13,917.72
RPTTF RDV-Riverside County	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	2,362.24	-	-	-	2,362.24	-	-166.86	2,195.38
RPTTF RDV-Riverside County	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	9,867.67	-	-	-	9,867.67	-	-495.20	9,372.47
RPTTF RDV-Riverside County	01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	422.02	-	-	-	422.02	-	-21.10	400.92
RPTTF RDV-Riverside County	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	40,784.24	-	-	-	40,784.24	-	-2,084.56	38,699.68
RPTTF RDV-Riverside County	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	7,891.50	-	-	-	7,891.50	-	-396.30	7,495.20
RPTTF RDV-Riverside County	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	264.68	-	-	-	264.68	-	-13.23	251.45
RPTTF RDV-Calimesa	01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	24,881.05	-	-	-	24,881.05	-	-1,243.75	23,637.30



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RPTTF RDV-Riverside County	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	224,140.64	-	-	-	224,140.64	-	-11,204.29	212,936.35
RPTTF RDV-Riverside County	01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	6,249.19	-	-	-	6,249.19	-	-312.38	5,936.81
RPTTF RDV-Riverside County	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	15,093.31	-	-	-	15,093.31	-	-792.72	14,300.59
RPTTF RDV-Riverside County	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	84,648.66	-	-	-	84,648.66	-	-4,546.12	80,102.54
RPTTF RDV-Riverside County	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	216,597.30	-	-	-	216,597.30	-	-11,064.50	205,532.80
<b>Fund Code 01 Total</b>				<b>1,538,083.56</b>	<b>786,887.43</b>	<b>4,730.25</b>	<b>-</b>	<b>2,329,701.24</b>	<b>-</b>	<b>-211,068.70</b>	<b>2,118,632.54</b>
RPTTF RDV-March JPA	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	629,667.88	-	-	-	629,667.88	-	-31,475.71	598,192.17
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	10,609.45	-	-	-	10,609.45	-	-612.25	9,997.20
RPTTF RDV-Banning	02-2057-RDV RDV BANNING DOWNTOWN	GL	N	3,206.55	-	-	-	3,206.55	-	-160.28	3,046.27
RPTTF RDV-Banning	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	2,005.58	-	-	-	2,005.58	-	-102.12	1,903.46
RPTTF RDV-Banning	02-2060-RDV RDV BANNING MIDWAY	GL	N	-460.41	-	-	-	-460.41	-	-	-460.41
RPTTF RDV-Banning	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	17,361.32	-	-	-	17,361.32	-	-870.95	16,490.37
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	19,200.92	-	-	-	19,200.92	-	-1,108.08	18,092.84
RPTTF RDV-Beaumont	02-2103-RDV RDV BEAUMONT PROJ	GL	N	16,417.28	-	-	-	16,417.28	-	-999.87	15,417.41
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	3,202.61	-	-	-	3,202.61	-	-184.84	3,017.77
RPTTF RDV-Blythe	02-2153-RDV RDV BLYTHE 1	GL	N	-5,316.31	-	-	-	-5,316.31	-	-22.67	-5,338.98
RPTTF RDV-Blythe	02-2154-RDV RDV BLYTHE AMND 1	GL	N	-44.67	-	-	-	-44.67	-	-28.27	-72.94
RPTTF RDV-Blythe	02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	1,327.19	-	-	-	1,327.19	-	-70.26	1,256.93
RPTTF RDV-Blythe	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	-1,724.37	-	-	-	-1,724.37	-	-66.42	-1,790.79



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RPTTF RDV-Blythe	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	55.71	-	-	-	55.71	-	-11.06	44.65
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	2,559.51	-	-	-	2,559.51	-	-147.68	2,411.83
RPTTF RDV-Calimesa	02-2172-RDV RDV CALIMESA PROJ 1	GL	N	-37.49	-	-	-	-37.49	-	-	-37.49
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	5,444.25	-	-	-	5,444.25	-	-314.19	5,130.06
RPTTF RDV-Calimesa	02-2174-RDV RDV CALIMESA PROJ 2	GL	N	119,134.96	-	-	-	119,134.96	-	-6,070.97	113,063.99
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	3,422.83	-	-	-	3,422.83	-	-197.52	3,225.31
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	4,313.99	-	-	-	4,313.99	-	-248.95	4,065.04
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	1,721.88	-	-	-	1,721.88	-	-99.50	1,622.38
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	1,200.59	-	-	-	1,200.59	-	-69.33	1,131.26
RPTTF RDV-Cathedral	02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	29,909.40	-	-	-	29,909.40	-	-1,567.94	28,341.46
RPTTF RDV-Cathedral	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	27,726.83	-	-	-	27,726.83	-	-1,630.19	26,096.64
RPTTF RDV-Cathedral	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	159,174.37	-	-	-	159,174.37	-	-9,249.34	149,925.03
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	1,632.43	-	-	-	1,632.43	-	-94.20	1,538.23
RPTTF RDV-Coachella	02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	GL	N	90,841.98	-	-	-	90,841.98	-	-4,541.02	86,300.96
RPTTF RDV-Coachella	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	5,498.56	-	-	-	5,498.56	-	-294.73	5,203.83
RPTTF RDV-Coachella	02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	10,698.92	-	-	-	10,698.92	-	-554.53	10,144.39
RPTTF RDV-Coachella	02-2257-RDV RDV COACHELLA PROJ 4	GL	N	31,586.13	-	-	-	31,586.13	-	-1,655.12	29,931.01
RPTTF RDV-Corona	02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	6,447.78	-	-	-	6,447.78	-	-322.32	6,125.46



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RPTTF RDV-Corona	02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	4,425.63	-	-	-	4,425.63	-	-323.22	4,102.41
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	117,711.83	-	-	-	117,711.83	-	-6,793.03	110,918.80
RPTTF RDV-Corona	02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	GL	N	656.72	-	-	-	656.72	-	-32.82	623.90
RPTTF RDV-Corona	02-2304-RDV RDV CORONA PROJ A SB211	GL	N	134,773.34	-	-	-	134,773.34	-	-7,286.02	127,487.32
RPTTF RDV-Corona	02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	67,885.27	-	-	-	67,885.27	-	-3,393.44	64,491.83
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	3,302.48	-	-	-	3,302.48	-	-190.57	3,111.91
RPTTF RDV-Desert Hot Springs	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	93,149.65	-	-	-	93,149.65	-	-4,811.85	88,337.80
RPTTF RDV-Desert Hot Springs	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	8,811.96	-	-	-	8,811.96	-	-443.70	8,368.26
RPTTF RDV-Desert Hot Springs	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	30,892.35	-	-	-	30,892.35	-	-1,596.79	29,295.56
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	11,015.59	-	-	-	11,015.59	-	-635.71	10,379.88
RPTTF RDV-Lake Elsinore	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	44,480.21	-	-	-	44,480.21	-	-2,349.66	42,130.55
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	84,006.33	-	-	-	84,006.33	-	-4,314.27	79,692.06
RPTTF RDV-Lake Elsinore	02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	72,182.65	-	-	-	72,182.65	-	-3,679.75	68,502.90
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	17,491.06	-	-	-	17,491.06	-	-1,009.39	16,481.67
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	9,360.87	-	-	-	9,360.87	-	-540.21	8,820.66
RPTTF RDV-La Quinta	02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	79,285.30	-	-	-	79,285.30	-	-7,958.16	71,327.14
RPTTF RDV-La Quinta	02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	6,730.93	-	-	-	6,730.93	-	-2,044.04	4,686.89
RPTTF RDV-Hemet	02-2405-RDV RDV HEMET AGENCY SB211	GL	N	30,341.50	-	-	-	30,341.50	-	-1,915.69	28,425.81
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	23,968.67	-	-	-	23,968.67	-	-1,383.21	22,585.46



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RPTTF RDV-Hemet	02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	3,577.95	-	-	-	3,577.95	-	-178.86	3,399.09
RPTTF RDV-Hemet	02-2413-RDV RDV HEMET WESTON PARK	GL	N	3,812.05	-	-	-	3,812.05	-	-190.56	3,621.49
RPTTF RDV-Hemet	02-2414-RDV RDV HEMET DOWNTOWN	GL	N	1,077.62	-	-	-	1,077.62	-	-53.87	1,023.75
RPTTF RDV-Hemet	02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	16,226.39	-	-	-	16,226.39	-	-837.37	15,389.02
RPTTF RDV-Indian Wells	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	-123,626.92	-	-	-	-123,626.92	-	-4,397.66	-128,024.58
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	4,772.53	-	-	-	4,772.53	-	-274.83	4,497.70
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	5,193.56	-	-	-	5,193.56	-	-299.73	4,893.83
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	30,313.98	-	-	-	30,313.98	-	-1,750.53	28,563.45
RPTTF RDV-Indio	02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	GL	N	-499.40	-	-	-	-499.40	-	-	-499.40
RPTTF RDV-Indio	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	429.69	-	-	-	429.69	-	-104.29	325.40
RPTTF RDV-Indio	02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	24,569.66	-	-	-	24,569.66	-	-1,282.85	23,286.81
RPTTF RDV-Indio	02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	19,117.11	-	-	-	19,117.11	-	-1,014.56	18,102.55
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	27,693.75	-	-	-	27,693.75	-	-1,598.19	26,095.56
RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	347,524.46	-	-	-	347,524.46	-	-17,701.50	329,822.96
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	30,276.79	-	-	-	30,276.79	-	-1,748.16	28,528.63
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	8,390.98	-	-	-	8,390.98	-	-484.16	7,906.82
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	31,216.10	-	-	-	31,216.10	-	-1,801.46	29,414.64
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	7,826.36	-	-	-	7,826.36	-	-451.65	7,374.71



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RPTTF RDV-Murrieta	02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	47,346.45	-	-	-	47,346.45	-	-2,754.52	44,591.93
RPTTF RDV-Murrieta	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	586.07	-	-	-	586.07	-	-29.29	556.78
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	5,882.99	-	-	-	5,882.99	-	-339.50	5,543.49
RPTTF RDV-Norco	02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	141.40	-	-	-	141.40	-	-7.07	134.33
RPTTF RDV-Norco	02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	50,858.62	-	-	-	50,858.62	-	-2,707.83	48,150.79
RPTTF RDV-Norco	02-2507-RDV RDV NORCO AMND 3	GL	N	32,232.43	-	-	-	32,232.43	-	-1,611.23	30,621.20
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	9,961.59	-	-	-	9,961.59	-	-574.88	9,386.71
RPTTF RDV-Palm Desert	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	6,334.55	-	-	-	6,334.55	-	-324.23	6,010.32
RPTTF RDV-Palm Desert	02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	121,123.66	-	-	-	121,123.66	-	-8,969.77	112,153.89
RPTTF RDV-Palm Desert	02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	-126,659.76	-	-	-	-126,659.76	-	-3,964.78	-130,624.54
RPTTF RDV-Palm Desert	02-2586-RDV RDV PALM DESERT 3	GL	N	3,587.66	-	-	-	3,587.66	-	-283.03	3,304.63
RPTTF RDV-Palm Desert	02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	12,218.40	-	-	-	12,218.40	-	-1,880.72	10,337.68
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	11,011.76	-	-	-	11,011.76	-	-635.48	10,376.28
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	99,001.17	-	-	-	99,001.17	-	-5,712.32	93,288.85
RPTTF RDV-Palm Springs	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	1,689.38	-	-	-	1,689.38	-	-84.44	1,604.94
RPTTF RDV-Palm Springs	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	52,794.34	-	-	-	52,794.34	-	-2,639.09	50,155.25
RPTTF RDV-Palm Springs	02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	18,193.90	-	-	-	18,193.90	-	-909.47	17,284.43
RPTTF RDV-Palm Springs	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	20,746.76	-	-	-	20,746.76	-	-1,073.08	19,673.68
RPTTF RDV-Palm Springs	02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	-274.23	-	-	-	-274.23	-	-3.46	-277.69



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RPTTF RDV-Palm Springs	02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	24,640.48	-	-	-	24,640.48	-	-1,367.73	23,272.75
RPTTF RDV-Palm Springs	02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	19,078.52	-	-	-	19,078.52	-	-1,389.04	17,689.48
RPTTF RDV-Palm Springs	02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	30,384.21	-	-	-	30,384.21	-	-1,518.85	28,865.36
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	23,238.85	-	-	-	23,238.85	-	-1,341.10	21,897.75
RPTTF RDV-Perris	02-2655-RDV RDV PROJ 1987 SB211	GL	N	70,048.34	-	-	-	70,048.34	-	-3,506.70	66,541.64
RPTTF RDV-Perris	02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	21,895.57	-	-	-	21,895.57	-	-1,109.36	20,786.21
RPTTF RDV-Perris	02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	9,844.40	-	-	-	9,844.40	-	-1,258.19	8,586.21
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	7,919.97	-	-	-	7,919.97	-	-457.05	7,462.92
RPTTF RDV-Rancho Mirage	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	12,872.66	-	-	-	12,872.66	-	-2,441.29	10,431.37
RPTTF RDV-Rancho Mirage	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	-6,981.79	-	-	-	-6,981.79	-	-3,617.26	-10,599.05
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	5,597.10	-	-	-	5,597.10	-	-294.87	5,302.23
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	99,220.89	-	-	-	99,220.89	-	-5,725.67	93,495.22
RPTTF RDV-Riverside	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	2,646.63	-	-	-	2,646.63	-	-132.30	2,514.33
RPTTF RDV-Riverside	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	3,379.72	-	-	-	3,379.72	-	-168.95	3,210.77
RPTTF RDV-Riverside	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	6,149.05	-	-	-	6,149.05	-	-345.77	5,803.28
RPTTF RDV-Riverside	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	80,966.43	-	-	-	80,966.43	-	-4,047.33	76,919.10
RPTTF RDV-Riverside	02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	14,806.79	-	-	-	14,806.79	-	-812.23	13,994.56
RPTTF RDV-Riverside	02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	3,494.22	-	-	-	3,494.22	-	-174.67	3,319.55
RPTTF RDV-Riverside	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	2,818.71	-	-	-	2,818.71	-	-140.89	2,677.82





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RPTTF RDV-Riverside	02-2711-RDV RDV EASTSIDE PROJ	GL	N	1,241.46	-	-	-	1,241.46	-	-62.06	1,179.40
RPTTF RDV-Riverside	02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	21,356.68	-	-	-	21,356.68	-	-1,067.60	20,289.08
RPTTF RDV-Riverside	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	8,330.83	-	-	-	8,330.83	-	-416.43	7,914.40
RPTTF RDV-Riverside	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	36,809.24	-	-	-	36,809.24	-	-1,851.33	34,957.91
RPTTF RDV-Riverside	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	-174.48	-	-	-	-174.48	-	-	-174.48
RPTTF RDV-Riverside	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	5,232.37	-	-	-	5,232.37	-	-268.72	4,963.65
RPTTF RDV-Riverside	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	14,005.81	-	-	-	14,005.81	-	-701.94	13,303.87
RPTTF RDV-Riverside	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	227,870.60	-	-	-	227,870.60	-	-11,426.47	216,444.13
RPTTF RDV-Riverside	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	15,857.81	-	-	-	15,857.81	-	-814.26	15,043.55
RPTTF RDV-Riverside	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	61,233.67	-	-	-	61,233.67	-	-3,115.11	58,118.56
033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	8,212.93	-	-	-	8,212.93	-	-473.96	7,738.97
RPTTF RDV-San Jacinto	02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	26,891.00	-	-	-	26,891.00	-	-1,351.17	25,539.83
RPTTF RDV-San Jacinto	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	28.39	-	-	-	28.39	-	-1.42	26.97
RPTTF RDV-San Jacinto	02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	22,391.88	-	-	-	22,391.88	-	-1,189.36	21,202.52
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	29,490.87	-	-	-	29,490.87	-	-1,702.53	27,788.34
RPTTF RDV-Temecula	02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	143,072.68	-	-	-	143,072.68	-	-7,157.07	135,915.61
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	30,206.05	-	-	-	30,206.05	-	-1,743.17	28,462.88
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	27,216.57	-	-	-	27,216.57	-	-1,570.63	25,645.94



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094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	8,530.37	-	-	-	8,530.37	-	-492.27	8,038.10
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	8,758.25	-	-	-	8,758.25	-	-505.44	8,252.81
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	10,395.02	-	-	-	10,395.02	-	-599.90	9,795.12
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	24,378.48	-	-	-	24,378.48	-	-1,407.89	22,970.59
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	21,665.76	-	-	-	21,665.76	-	-1,250.30	20,415.46
<b>Fund Code 02 Total</b>				<b>4,026,950.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,026,950.78</b>	<b>-</b>	<b>-251,164.54</b>	<b>3,775,786.24</b>
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	2,666.56	-	-	-	2,666.56	-	-152.19	2,514.37
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	1,563.08	-	-	-	1,563.08	-	-90.21	1,472.87
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	-115.93	-	-	-	-115.93	-	-17.60	-133.53
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	39,445.61	-	-	-	39,445.61	-	-2,011.48	37,434.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	125,490.27	-	-	-	125,490.27	-	-7,241.92	118,248.35
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	6,698.68	-	-	-	6,698.68	-	-439.01	6,259.67
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	30,032.60	-	-	-	30,032.60	-	-1,733.15	28,299.45
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	36,079.21	-	-	-	36,079.21	-	-1,912.69	34,166.52
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	100,393.62	-	-	-	100,393.62	-	-5,793.61	94,600.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	64,951.13	-	-	-	64,951.13	-	-4,518.51	60,432.62
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	123,777.24	-	-	-	123,777.24	-	-7,143.06	116,634.18
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	149,738.97	-	-	-	149,738.97	-	-7,852.32	141,886.65



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000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	360,236.16	-	-	-	360,236.16	-	-20,788.85	339,447.31
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	29,066.79	-	-	-	29,066.79	-	-3,891.04	25,175.75
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	191,138.31	-	-	-	191,138.31	-	-11,030.39	180,107.92
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	11,283.13	-	-	-	11,283.13	-	-613.23	10,669.90
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	149,354.95	-	-	-	149,354.95	-	-8,619.12	140,735.83
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	57,225.12	-	-	-	57,225.12	-	-3,377.54	53,847.58
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	156,859.65	-	-	-	156,859.65	-	-9,052.20	147,807.45
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	-2,216.85	-	-	-	-2,216.85	-	-11,547.00	-13,763.85
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	131,379.72	-	-	-	131,379.72	-	-7,581.78	123,797.94
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	46,738.83	-	-	-	46,738.83	-	-2,482.91	44,255.92
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	86,846.35	-	-	-	86,846.35	-	-5,011.81	81,834.54
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	124,515.03	-	-	-	124,515.03	-	-6,426.45	118,088.58
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	223,426.40	-	-	-	223,426.40	-	-12,893.70	210,532.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	160,910.77	-	-	-	160,910.77	-	-9,286.00	151,624.77
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	56,859.01	-	-	-	56,859.01	-	-3,389.96	53,469.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	1,158.55	-	-	-	1,158.55	-	-66.34	1,092.21
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	15,002.58	-	-	-	15,002.58	-	-865.77	14,136.81
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	149,195.08	-	-	-	149,195.08	-	-8,609.88	140,585.20
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	107,103.42	-	-	-	107,103.42	-	-7,981.28	99,122.14



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	5,097.90	-	-	-	5,097.90	-	-319.13	4,778.77
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	27,533.32	-	-	-	27,533.32	-	-1,588.92	25,944.40
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	759.65	-	-	-	759.65	-	-48.31	711.34
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	4,464.89	-	-	-	4,464.89	-	-257.65	4,207.24
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	6,252.06	-	-	-	6,252.06	-	-337.81	5,914.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	39,673.78	-	-	-	39,673.78	-	-2,289.54	37,384.24
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	110,661.47	-	-	-	110,661.47	-	-5,796.39	104,865.08
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	287,104.04	-	-	-	287,104.04	-	-16,568.49	270,535.55
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	28,354.35	-	-	-	28,354.35	-	-1,636.31	26,718.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	31,201.39	-	-	-	31,201.39	-	-1,653.87	29,547.52
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	79,724.62	-	-	-	79,724.62	-	-4,600.84	75,123.78
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	207,045.70	-	-	-	207,045.70	-	-11,948.40	195,097.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	31,431.22	-	-	-	31,431.22	-	-1,686.61	29,744.61
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	55,092.64	-	-	-	55,092.64	-	-3,756.89	51,335.75
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	136,037.28	-	-	-	136,037.28	-	-7,850.56	128,186.72
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	87,032.23	-	-	-	87,032.23	-	-4,667.78	82,364.45
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	73,452.02	-	-	-	73,452.02	-	-4,238.85	69,213.17
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	73,959.93	-	-	-	73,959.93	-	-6,314.98	67,644.95
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	123,695.70	-	-	-	123,695.70	-	-7,137.37	116,558.33



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	73,832.09	-	-	-	73,832.09	-	-5,792.19	68,039.90
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	179,780.06	-	-	-	179,780.06	-	-10,374.92	169,405.14
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	59,578.20	-	-	-	59,578.20	-	-3,277.44	56,300.76
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	133,275.55	-	-	-	133,275.55	-	-7,691.20	125,584.35
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	118,235.26	-	-	-	118,235.26	-	-6,823.24	111,412.02
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	94,131.58	-	-	-	94,131.58	-	-5,433.34	88,698.24
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	62,675.10	-	-	-	62,675.10	-	-3,616.93	59,058.17
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	324,924.78	-	-	-	324,924.78	-	-18,751.07	306,173.71
<b>Fund Code 03 Total</b>				<b>5,191,810.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,191,810.85</b>	<b>-</b>	<b>-316,880.03</b>	<b>4,874,930.82</b>
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	22,361.70	-	-	-	22,361.70	-	-1,290.46	21,071.24
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	16,827.71	-	-	-	16,827.71	-	-971.10	15,856.61
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	34,833.72	-	-	-	34,833.72	-	-2,010.21	32,823.51
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	62,443.99	-	-	-	62,443.99	-	-3,603.57	58,840.42
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	8,158.79	-	-	-	8,158.79	-	-470.84	7,687.95
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	67,070.71	-	-	-	67,070.71	-	-3,869.62	63,201.09
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	15,368.38	-	-	-	15,368.38	-	-886.89	14,481.49
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	18,097.39	-	-	-	18,097.39	-	-1,044.39	17,053.00
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	21,297.47	-	-	-	21,297.47	-	-1,229.05	20,068.42
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	20.48	-	-	-	20.48	-	-1.17	19.31



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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 - Primary	04-1714-GP CSA 13 *	GL	Y	16.19	-	-	-	16.19	-	-0.91	15.28
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	70.11	-	-	-	70.11	-	-4.03	66.08
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	71.38	-	-	-	71.38	-	-4.10	67.28
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	6.24	-	-	-	6.24	-	-0.35	5.89
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	129.95	-	-	-	129.95	-	-7.49	122.46
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	64.95	-	-	-	64.95	-	-3.74	61.21
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	361.35	-	-	-	361.35	-	-20.84	340.51
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	240.86	-	-	-	240.86	-	-13.89	226.97
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	122.95	-	-	-	122.95	-	-7.08	115.87
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	47.62	-	-	-	47.62	-	-2.73	44.89
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	125.40	-	-	-	125.40	-	-7.22	118.18
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	162.95	-	-	-	162.95	-	-9.40	153.55
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	20.11	-	-	-	20.11	-	-1.14	18.97
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	14.37	-	-	-	14.37	-	-0.80	13.57
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	423.07	-	-	-	423.07	-	-24.40	398.67
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	147.24	-	-	-	147.24	-	-8.49	138.75
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	138.34	-	-	-	138.34	-	-7.97	130.37
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	2.90	-	-	-	2.90	-	-0.16	2.74
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	92.96	-	-	-	92.96	-	-5.35	87.61



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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 - Primary	04-1796-GP CSA 87	GL	Y	49.55	-	-	-	49.55	-	-2.84	46.71
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	17.82	-	-	-	17.82	-	-1.01	16.81
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	54.83	-	-	-	54.83	-	-3.15	51.68
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	101.43	-	-	-	101.43	-	-5.85	95.58
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	11.57	-	-	-	11.57	-	-0.65	10.92
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	28.55	-	-	-	28.55	-	-1.64	26.91
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	10.61	-	-	-	10.61	-	-0.59	10.02
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	228.81	-	-	-	228.81	-	-13.23	215.58
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	140.33	-	-	-	140.33	-	-8.09	132.24
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	86.30	-	-	-	86.30	-	-4.96	81.34
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	10.29	-	-	-	10.29	-	-0.57	9.72
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	14.87	-	-	-	14.87	-	-0.83	14.04
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	1,207.37	-	-	-	1,207.37	-	-69.70	1,137.67
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	8,631.30	-	-	-	8,631.30	-	-498.11	8,133.19
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	3,597.82	-	-	-	3,597.82	-	-207.63	3,390.19
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	5,437.78	-	-	-	5,437.78	-	-313.81	5,123.97
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	2,105.83	-	-	-	2,105.83	-	-121.05	1,984.78
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	2,753.49	-	-	-	2,753.49	-	-158.90	2,594.59
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	1,329.06	-	-	-	1,329.06	-	-76.69	1,252.37



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	672.33	-	-	-	672.33	-	-38.82	633.51
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	307.51	-	-	-	307.51	-	-17.74	289.77
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	1,110.75	-	-	-	1,110.75	-	-64.10	1,046.65
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	1,260.85	-	-	-	1,260.85	-	-72.77	1,188.08
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	2,620.62	-	-	-	2,620.62	-	-151.19	2,469.43
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	2,099.76	-	-	-	2,099.76	-	-120.32	1,979.44
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	203.68	-	-	-	203.68	-	-11.74	191.94
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	35.61	-	-	-	35.61	-	-2.04	33.57
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	847.94	-	-	-	847.94	-	-48.93	799.01
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	2,247.37	-	-	-	2,247.37	-	-129.67	2,117.70
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	52.97	-	-	-	52.97	-	-3.04	49.93
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	8,805.34	-	-	-	8,805.34	-	-508.13	8,297.21
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	29.09	-	-	-	29.09	-	-1.67	27.42
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	964.57	-	-	-	964.57	-	-55.72	908.85
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	1,048.86	-	-	-	1,048.86	-	-60.53	988.33
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	8,889.10	-	-	-	8,889.10	-	-512.97	8,376.13
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	450.30	-	-	-	450.30	-	-25.98	424.32
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	618.87	-	-	-	618.87	-	-35.71	583.16
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	9,949.97	-	-	-	9,949.97	-	-574.20	9,375.77





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027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	479.20	-	-	-	479.20	-	-27.65	451.55
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	62.43	-	-	-	62.43	-	-3.59	58.84
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	1,513.83	-	-	-	1,513.83	-	-87.36	1,426.47
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	4,782.91	-	-	-	4,782.91	-	-276.01	4,506.90
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	21,821.72	-	-	-	21,821.72	-	-1,259.33	20,562.39
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	22,493.58	-	-	-	22,493.58	-	-1,298.56	21,195.02
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	16,781.73	-	-	-	16,781.73	-	-968.46	15,813.27
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	480.19	-	-	-	480.19	-	-27.71	452.48
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	37,206.53	-	-	-	37,206.53	-	-2,014.29	35,192.24
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	5,922.05	-	-	-	5,922.05	-	-341.76	5,580.29
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	3,535.78	-	-	-	3,535.78	-	-204.08	3,331.70
000770 BEAUMONT LIBRARY - Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	6,757.01	-	-	-	6,757.01	-	-389.95	6,367.06
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	999.03	-	-	-	999.03	-	-57.66	941.37
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	15,842.28	-	-	-	15,842.28	-	-914.24	14,928.04
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	8,552.06	-	-	-	8,552.06	-	-493.55	8,058.51
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	8,076.34	-	-	-	8,076.34	-	-466.11	7,610.23
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	10,740.22	-	-	-	10,740.22	-	-619.81	10,120.41
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	2,993.47	-	-	-	2,993.47	-	-172.81	2,820.66
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	6,396.93	-	-	-	6,396.93	-	-369.62	6,027.31



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026984 CITY OF COACHELLA - Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	176.98	-	-	-	176.98	-	-10.21	166.77
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	678.05	-	-	-	678.05	-	-39.13	638.92
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	2,795.36	-	-	-	2,795.36	-	-161.31	2,634.05
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	49.61	-	-	-	49.61	-	-2.85	46.76
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	100,213.41	-	-	-	100,213.41	-	-10,946.13	89,267.28
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	30,882.22	-	-	-	30,882.22	-	-1,782.18	29,100.04
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	32.53	-	-	-	32.53	-	-1.86	30.67
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	211.64	-	-	-	211.64	-	-12.20	199.44
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	12.57	-	-	-	12.57	-	-0.71	11.86
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	10.28	-	-	-	10.28	-	-0.57	9.71
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	3,136.79	-	-	-	3,136.79	-	-181.04	2,955.75
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	127.12	-	-	-	127.12	-	-7.32	119.80
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	1,754.31	-	-	-	1,754.31	-	-101.25	1,653.06
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	643.01	-	-	-	643.01	-	-37.10	605.91
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	105.78	-	-	-	105.78	-	-6.10	99.68
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	3.76	-	-	-	3.76	-	-0.20	3.56
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	36.08	-	-	-	36.08	-	-2.06	34.02
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	144.37	-	-	-	144.37	-	-8.33	136.04
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	1,270.28	-	-	-	1,270.28	-	-73.30	1,196.98



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027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	91.82	-	-	-	91.82	-	-5.28	86.54
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	1,283.38	-	-	-	1,283.38	-	-74.06	1,209.32
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	1,331.33	-	-	-	1,331.33	-	-76.81	1,254.52
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	477.86	-	-	-	477.86	-	-27.58	450.28
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	596.20	-	-	-	596.20	-	-34.40	561.80
045250 WEST VALLEY WATER - Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.03	-	-	-	0.03	-	-	0.03
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	537.12	-	-	-	537.12	-	-30.98	506.14
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	316.08	-	-	-	316.08	-	-18.24	297.84
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	73,792.25	-	-	-	73,792.25	-	-4,338.48	69,453.77
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	5,581.18	-	-	-	5,581.18	-	-322.08	5,259.10
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	102,226.49	-	-	-	102,226.49	-	-5,512.42	96,714.07
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	11,039.19	-	-	-	11,039.19	-	-637.06	10,402.13
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	1.69	-	-	-	1.69	-	-0.09	1.60
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	87,401.52	-	-	-	87,401.52	-	-5,043.49	82,358.03
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	235.62	-	-	-	235.62	-	-18.22	217.40
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	8,665.11	-	-	-	8,665.11	-	-500.06	8,165.05
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	0.79	-	-	-	0.79	-	-0.04	0.75
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	5.68	-	-	-	5.68	-	-0.32	5.36
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	253.76	-	-	-	253.76	-	-14.63	239.13



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027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	1,914.06	-	-	-	1,914.06	-	-110.45	1,803.61
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	47.51	-	-	-	47.51	-	-2.72	44.79
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	42.36	-	-	-	42.36	-	-2.42	39.94
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	3,787.88	-	-	-	3,787.88	-	-218.61	3,569.27
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-D EMWD IMP DIST 15	EFT	N	-25.04	-	-	-	-25.04	-	-	-25.04
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	2.63	-	-	-	2.63	-	-0.14	2.49
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	3,532.54	-	-	-	3,532.54	-	-203.86	3,328.68
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	8.06	-	-	-	8.06	-	-2.02	6.04
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	62.44	-	-	-	62.44	-	-3.59	58.85
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	1,698.30	-	-	-	1,698.30	-	-98.20	1,600.10
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	327.52	-	-	-	327.52	-	-17.70	309.82
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	1,025.64	-	-	-	1,025.64	-	-52.95	972.69
027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	35.44	-	-	-	35.44	-	-2.03	33.41
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	2,380.49	-	-	-	2,380.49	-	-137.38	2,243.11
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	1,337.12	-	-	-	1,337.12	-	-77.15	1,259.97
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	142.24	-	-	-	142.24	-	-7.11	135.13
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	1,093.72	-	-	-	1,093.72	-	-54.78	1,038.94
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	147.02	-	-	-	147.02	-	-7.61	139.41
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	193.41	-	-	-	193.41	-	-11.16	182.25



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027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	2,645.74	-	-	-	2,645.74	-	-152.69	2,493.05
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	371.60	-	-	-	371.60	-	-20.74	350.86
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	2,662.74	-	-	-	2,662.74	-	-153.63	2,509.11
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	929.45	-	-	-	929.45	-	-47.29	882.16
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	112.97	-	-	-	112.97	-	-6.51	106.46
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	340.73	-	-	-	340.73	-	-18.62	322.11
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	180.70	-	-	-	180.70	-	-10.42	170.28
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	539.24	-	-	-	539.24	-	-28.31	510.93
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	306.34	-	-	-	306.34	-	-17.68	288.66
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	-9.76	-	-	-	-9.76	-	-0.44	-10.20
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	27.53	-	-	-	27.53	-	-1.58	25.95
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	1,557.79	-	-	-	1,557.79	-	-82.72	1,475.07
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	17,938.50	-	-	-	17,938.50	-	-1,035.21	16,903.29
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	27,088.09	-	-	-	27,088.09	-	-1,563.22	25,524.87
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	19.04	-	-	-	19.04	-	-1.07	17.97
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	1.06	-	-	-	1.06	-	-0.06	1.00
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	5,830.08	-	-	-	5,830.08	-	-336.46	5,493.62
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	202.92	-	-	-	202.92	-	-11.72	191.20
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	37,358.29	-	-	-	37,358.29	-	-2,155.90	35,202.39



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027087 WESTERN MUNICIPAL WATER -Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.67	-	-	-	0.67	-	-0.04	0.63
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	2,134.80	-	-	-	2,134.80	-	-123.19	2,011.61
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	15.91	-	-	-	15.91	-	-0.90	15.01
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	214.26	-	-	-	214.26	-	-12.35	201.91
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	0.50	-	-	-	0.50	-	-0.03	0.47
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	20.45	-	-	-	20.45	-	-1.17	19.28
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	194.05	-	-	-	194.05	-	-11.20	182.85
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	6.89	-	-	-	6.89	-	-0.38	6.51
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	72.17	-	-	-	72.17	-	-4.15	68.02
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	867.08	-	-	-	867.08	-	-50.03	817.05
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	505.03	-	-	-	505.03	-	-29.14	475.89
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	13.23	-	-	-	13.23	-	-0.75	12.48
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	1.47	-	-	-	1.47	-	-0.08	1.39
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	29.35	-	-	-	29.35	-	-1.68	27.67
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	211.74	-	-	-	211.74	-	-12.21	199.53
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	6.90	-	-	-	6.90	-	-0.38	6.52
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	6,749.23	-	-	-	6,749.23	-	-389.48	6,359.75
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	673.51	-	-	-	673.51	-	-38.86	634.65
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	9,142.76	-	-	-	9,142.76	-	-527.62	8,615.14



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027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	129.26	-	-	-	129.26	-	-7.44	121.82
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	107.77	-	-	-	107.77	-	-6.21	101.56
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	20,889.24	-	-	-	20,889.24	-	-1,205.50	19,683.74
027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	74.90	-	-	-	74.90	-	-3.74	71.16
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	10,260.31	-	-	-	10,260.31	-	-526.02	9,734.29
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	10,336.62	-	-	-	10,336.62	-	-529.87	9,806.75
<b>Fund Code 04 Total</b>				<b>1,126,845.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,126,845.41</b>	<b>-</b>	<b>-69,589.17</b>	<b>1,057,256.24</b>
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	1,665.41	-	-	-	1,665.41	-	-96.10	1,569.31
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	515.03	-	-	-	515.03	-	-29.71	485.32
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	4,086.66	-	-	-	4,086.66	-	-235.86	3,850.80
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	7,641.43	-	-	-	7,641.43	-	-440.99	7,200.44
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	2,785.60	-	-	-	2,785.60	-	-160.75	2,624.85
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	413.25	-	-	-	413.25	-	-23.84	389.41
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	718.39	-	-	-	718.39	-	-41.47	676.92
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	86,211.17	-	-	-	86,211.17	-	-4,940.82	81,270.35
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	54,881.17	-	-	-	54,881.17	-	-3,167.17	51,714.00
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	84.91	-	-	-	84.91	-	-4.88	80.03
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	13,535.66	-	-	-	13,535.66	-	-1,562.62	11,973.04



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045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	10,808.17	-	-	-	10,808.17	-	-623.73	10,184.44
<b>Fund Code 28 Total</b>				<b>183,346.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>183,346.85</b>	<b>-</b>	<b>-11,327.94</b>	<b>172,018.91</b>
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	741.97	-	-	-	741.97	-	-42.82	699.15
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	30.99	-	-	-	30.99	-	-1.77	29.22
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	1,189.49	-	-	-	1,189.49	-	-68.87	1,120.62
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	77.22	-	-	-	77.22	-	-4.44	72.78
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	145.52	-	-	-	145.52	-	-8.39	137.13
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	244.30	-	-	-	244.30	-	-14.09	230.21
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	36,641.38	-	-	-	36,641.38	-	-2,114.53	34,526.85
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	58.99	-	-	-	58.99	-	-3.39	55.60
<b>Fund Code 38 Total</b>				<b>39,129.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,129.86</b>	<b>-</b>	<b>-2,258.30</b>	<b>36,871.56</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	1,472,999.97	-	-	-	1,472,999.97	-	-85,005.30	1,387,994.67
<b>Fund Code 88 Total</b>				<b>1,472,999.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,472,999.97</b>	<b>-</b>	<b>-85,005.30</b>	<b>1,387,994.67</b>
<b>Grand Total</b>				<b>\$13,579,167.28</b>	<b>\$786,887.43</b>	<b>\$4,730.25</b>	<b>-</b>	<b>\$14,370,784.96</b>	<b>-</b>	<b>-\$947,293.98</b>	<b>\$13,423,490.98</b>