



Riverside County Auditor-Controller

Apportionment by District - FY 20-21 PY Supple Jul-Dec

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	1,430,984.49	60,473.93	75,042.63	-	1,566,501.05	-	-73,819.40	1,492,681.65
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1003-GP APPORT-COST	GL	N	-	271,180.55	-	-	271,180.55	-	-	271,180.55
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	2,045,083.31	86,416.78	107,259.41	-	2,238,759.50	-	-105,499.23	2,133,260.27
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	91,907.26	3,895.42	4,825.97	-	100,628.65	-	-4,741.18	95,887.47
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	258,735.71	10,934.39	13,568.34	-	283,238.44	-	-13,347.26	269,891.18
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	3,922.13	164.89	205.46	-	4,292.48	-	-202.33	4,090.15
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	1,595.75	65.82	82.89	-	1,744.46	-	-82.32	1,662.14
RPTTF RDV-Riverside County	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	25,425.90	1,146.11	329.32	-	26,901.33	-	-1,270.81	25,630.52
RPTTF RDV-Riverside County	01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	9,572.90	793.28	269.75	-	10,635.93	-	-478.45	10,157.48
RPTTF RDV-Riverside County	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	56,744.13	2,916.66	7,377.93	-	67,038.72	-	-2,987.94	64,050.78
RPTTF RDV-Riverside County	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	19,472.51	611.98	697.11	-	20,781.60	-	-973.25	19,808.35
RPTTF RDV-Riverside County	01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	7,581.21	446.72	416.39	-	8,444.32	-	-378.91	8,065.41
RPTTF RDV-Riverside County	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	479.16	47.91	-	-	527.07	-	-23.95	503.12
RPTTF RDV-Riverside County	01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	2,480.52	112.82	456.96	-	3,050.30	-	-123.97	2,926.33
RPTTF RDV-Riverside County	01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	64,932.56	409.75	528.20	-	65,870.51	-	-3,245.41	62,625.10
RPTTF RDV-Riverside County	01-1162-RDV RDV PROJ 3-WEST GARNET SB211	GL	N	3,374.76	337.46	4,150.96	-	7,863.18	-	-168.67	7,694.51
RPTTF RDV-Riverside County	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	3,290.13	190.03	1,200.44	-	4,680.60	-	-164.44	4,516.16
RPTTF RDV-Riverside County	01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	3,935.47	123.38	328.75	-	4,387.60	-	-196.70	4,190.90
RPTTF RDV-Riverside County	01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	836.41	30.56	25.15	-	892.12	-	-41.80	850.32
RPTTF RDV-Riverside County	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	15,197.33	791.15	2,291.98	-	18,280.46	-	-780.03	17,500.43
RPTTF RDV-Riverside County	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	15,561.31	1,013.27	1,993.55	-	18,568.13	-	-777.21	17,790.92
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	113,311.23	4,950.08	934.53	-	119,195.84	-	-5,832.65	113,363.19
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	40.59	4.05	-	-	44.64	-	-2.03	42.61



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RPTTF RDV-Riverside County	01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	794.46	53.67	27.05	-	875.18	-	-39.70	835.48
RPTTF RDV-Riverside County	01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	481.78	42.55	-	-	524.33	-	-35.05	489.28
RPTTF RDV-Riverside County	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	6,779.21	436.98	840.87	-	8,057.06	-	-338.82	7,718.24
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	34,857.07	2,101.19	3,678.46	-	40,636.72	-	-1,747.20	38,889.52
RPTTF RDV-Riverside County	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	19,571.94	813.83	769.86	-	21,155.63	-	-978.22	20,177.41
RPTTF RDV-Riverside County	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	10,182.12	599.59	959.34	-	11,741.05	-	-508.92	11,232.13
RPTTF RDV-Riverside County	01-1190-RDV RDV PROJ 5- HIGHGROVE AB1290	GL	N	85,211.07	533.48	627.29	-	86,371.84	-	-4,258.97	82,112.87
RPTTF RDV-Riverside County	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	25,234.35	1,173.48	1,238.54	-	27,646.37	-	-1,261.26	26,385.11
RPTTF RDV-Riverside County	01-1193-RDV RDV PROJ 5- HIGHGROVE SB211	GL	N	6,574.41	312.32	1,669.64	-	8,556.37	-	-328.59	8,227.78
RPTTF RDV-Riverside County	01-1194-RDV RDV PROJ 5- ROMOLAND 3 SB211	GL	N	272.31	-	-	-	272.31	-	-13.61	258.70
RPTTF RDV-Riverside County	01-1195-RDV RDV PROJ 5- ROMOLAND 5 SB211	GL	N	3.55	0.35	7.54	-	11.44	-	-0.17	11.27
RPTTF RDV-Calimesa	01-1196-RDV RDV PROJ 5- CALIMESA SB211	GL	N	283.57	-	-	-	283.57	-	-34.37	249.20
RPTTF RDV-Riverside County	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	GL	N	2,733.19	-	-	-	2,733.19	-	-136.60	2,596.59
RPTTF RDV-Riverside County	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	12,758.49	1,275.83	1,308.38	-	15,342.70	-	-637.68	14,705.02
RPTTF RDV-Riverside County	01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	1,349.54	42.32	1,561.90	-	2,953.76	-	-67.46	2,886.30
RPTTF RDV-Riverside County	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	24,919.84	1,550.94	1,953.14	-	28,423.92	-	-1,245.55	27,178.37
RPTTF RDV-Riverside County	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	42,294.76	1,946.32	2,001.97	-	46,243.05	-	-2,113.93	44,129.12
RPTTF RDV-Riverside County	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	377,989.47	17,112.14	26,646.05	-	421,747.66	-	-19,137.46	402,610.20
Fund Code 01 Total				4,826,755.90	475,051.98	265,275.75	-	5,567,083.63	-	-248,021.50	5,319,062.13
RPTTF RDV-March JPA	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	45,347.31	520.76	1,171.82	-	47,039.89	-	-2,750.78	44,289.11
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	14,963.84	631.90	784.59	-	16,380.33	-	-771.93	15,608.40
RPTTF RDV-Banning	02-2057-RDV RDV BANNING DOWNTOWN	GL	N	2,250.80	116.88	245.46	-	2,613.14	-	-112.50	2,500.64
RPTTF RDV-Banning	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	473.18	-	-	-	473.18	-	-23.65	449.53



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RPTTF RDV-Banning	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	3,186.29	243.55	381.74	-	3,811.58	-	-159.26	3,652.32
RPTTF RDV-Banning	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	35,060.76	2,088.54	2,381.64	-	39,530.94	-	-1,834.25	37,696.69
044810 CITY OF BEAUMONT -Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	24,351.89	1,028.89	1,276.92	-	26,657.70	-	-1,256.23	25,401.47
RPTTF RDV-Beaumont	02-2103-RDV RDV BEAUMONT PROJ	GL	N	83,947.57	3,716.62	6,751.38	-	94,415.57	-	-4,196.71	90,218.86
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	4,622.60	194.43	242.14	-	5,059.17	-	-238.47	4,820.70
RPTTF RDV-Blythe	02-2153-RDV RDV BLYTHE 1	GL	N	2,711.03	203.32	379.35	-	3,293.70	-	-135.50	3,158.20
RPTTF RDV-Blythe	02-2154-RDV RDV BLYTHE AMND 1	GL	N	246.35	24.62	-	-	270.97	-	-12.31	258.66
RPTTF RDV-Blythe	02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	409.83	-	-	-	409.83	-	-20.48	389.35
RPTTF RDV-Blythe	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	8,252.88	448.24	31.20	-	8,732.32	-	-412.49	8,319.83
RPTTF RDV-Blythe	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	80.67	8.06	96.16	-	184.89	-	-4.04	180.85
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	3,639.24	152.76	190.50	-	3,982.50	-	-187.74	3,794.76
RPTTF RDV-Calimesa	02-2172-RDV RDV CALIMESA PROJ 1	GL	N	898.65	89.85	436.60	-	1,425.10	-	-44.92	1,380.18
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	7,728.91	325.75	405.37	-	8,460.03	-	-398.70	8,061.33
RPTTF RDV-Calimesa	02-2174-RDV RDV CALIMESA PROJ 2	GL	N	92,198.85	3,163.10	760.12	-	96,122.07	-	-4,659.52	91,462.55
026975 CITY OF CANYON LAKE -Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	4,814.69	202.54	252.09	-	5,269.32	-	-248.38	5,020.94
026975 CITY OF CANYON LAKE -Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	6,077.19	256.10	318.62	-	6,651.91	-	-313.50	6,338.41
026976 CITY OF CATHEDRAL -Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	2,511.51	105.02	131.17	-	2,747.70	-	-129.56	2,618.14
026976 CITY OF CATHEDRAL -Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	1,744.20	72.32	90.92	-	1,907.44	-	-89.98	1,817.46
RPTTF RDV-Cathedral	02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	25,160.91	931.51	1,408.64	-	27,501.06	-	-1,267.90	26,233.16
RPTTF RDV-Cathedral	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	56,150.30	2,516.24	3,195.69	-	61,862.23	-	-2,962.87	58,899.36
RPTTF RDV-Cathedral	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	168,476.07	6,974.10	13,532.72	-	188,982.89	-	-8,583.01	180,399.88
026984 CITY OF COACHELLA -Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	2,304.94	96.18	120.35	-	2,521.47	-	-118.91	2,402.56
RPTTF RDV-Coachella	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	642.88	64.28	-	-	707.16	-	-32.14	675.02
RPTTF RDV-Coachella	02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	13,388.59	663.69	730.92	-	14,783.20	-	-665.92	14,117.28



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RPTTF RDV-Coachella	02-2257-RDV RDV COACHELLA PROJ 4	GL	N	11,559.40	621.65	1,723.31	-	13,904.36	-	-577.76	13,326.60
RPTTF RDV-Corona	02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	9,999.97	593.61	181.84	-	10,775.42	-	-499.82	10,275.60
RPTTF RDV-Corona	02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	28,574.85	1,548.01	828.75	-	30,951.61	-	-1,428.21	29,523.40
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	164,368.45	6,946.73	8,619.92	-	179,935.10	-	-8,479.18	171,455.92
RPTTF RDV-Corona	02-2304-RDV RDV CORONA PROJ A SB211	GL	N	259,493.67	3,708.03	3,409.02	-	266,610.72	-	-12,969.81	253,640.91
RPTTF RDV-Corona	02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	30,657.98	-	-	-	30,657.98	-	-1,532.32	29,125.66
RPTTF RDV-Corona	02-2310-RDV RDV CORONA MAIN ST SO	GL	N	80,469.33	-	-	-	80,469.33	-	-4,021.95	76,447.38
RPTTF RDV-Corona	02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	27,422.59	43.13	-	-	27,465.72	-	-1,370.62	26,095.10
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	4,647.47	195.32	243.33	-	5,086.12	-	-239.75	4,846.37
RPTTF RDV-Desert Hot Springs	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	24,403.58	1,646.70	3,085.14	-	29,135.42	-	-1,238.81	27,896.61
RPTTF RDV-Desert Hot Springs	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	4,840.75	213.71	81.71	-	5,136.17	-	-275.66	4,860.51
RPTTF RDV-Desert Hot Springs	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	47,877.72	2,464.67	4,206.91	-	54,549.30	-	-2,399.00	52,150.30
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	15,660.74	661.19	821.43	-	17,143.36	-	-807.88	16,335.48
RPTTF RDV-Lake Elsinore	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	61,644.38	1,859.07	1,016.48	-	64,519.93	-	-3,159.97	61,359.96
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	98,993.33	5,305.49	8,058.28	-	112,357.10	-	-4,962.30	107,394.80
RPTTF RDV-Lake Elsinore	02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	108,913.05	4,435.75	8,620.33	-	121,969.13	-	-5,515.05	116,454.08
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	25,620.62	1,082.58	1,343.56	-	28,046.76	-	-1,321.67	26,725.09
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	13,188.52	556.81	691.67	-	14,437.00	-	-680.35	13,756.65
RPTTF RDV-La Quinta	02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	153,083.41	6,599.54	5,262.00	-	164,944.95	-	-8,264.97	156,679.98
RPTTF RDV-La Quinta	02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	61,009.63	2,053.77	4,346.83	-	67,410.23	-	-3,539.07	63,871.16
RPTTF RDV-Hemet	02-2405-RDV RDV HEMET AGENCY SB211	GL	N	52,737.81	2,852.97	4,773.98	-	60,364.76	-	-2,703.58	57,661.18
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	33,487.79	1,415.20	1,756.20	-	36,659.19	-	-1,727.52	34,931.67
RPTTF RDV-Hemet	02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	2,521.83	109.35	204.03	-	2,835.21	-	-126.06	2,709.15
RPTTF RDV-Hemet	02-2413-RDV RDV HEMET WESTON PARK	GL	N	1,805.01	65.73	400.23	-	2,270.97	-	-90.21	2,180.76



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RPTTF RDV-Hemet	02-2414-RDV RDV HEMET DOWNTOWN	GL	N	1,132.68	113.22	205.24	-	1,451.14	-	-56.62	1,394.52
RPTTF RDV-Hemet	02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	3,798.79	-	-	-	3,798.79	-	-189.87	3,608.92
RPTTF RDV-Indian Wells	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	166,768.29	1,705.97	1,899.53	-	170,373.79	-	-8,319.45	162,054.34
027001 CITY OF INDIAN WELLS -Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	6,689.80	282.01	350.52	-	7,322.33	-	-345.10	6,977.23
027001 CITY OF INDIAN WELLS -Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	7,607.48	320.52	398.84	-	8,326.84	-	-392.44	7,934.40
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	41,498.51	1,753.79	2,176.04	-	45,428.34	-	-2,140.76	43,287.58
RPTTF RDV-Indio	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	1,671.19	37.08	-	-	1,708.27	-	-83.53	1,624.74
RPTTF RDV-Indio	02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	32,971.78	1,435.84	3,163.15	-	37,570.77	-	-1,647.96	35,922.81
RPTTF RDV-Indio	02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	37,453.53	1,653.78	1,741.75	-	40,849.06	-	-1,871.98	38,977.08
027007 CITY OF MORENO VALLEY -Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	38,327.14	1,619.66	2,009.90	-	41,956.70	-	-1,977.16	39,979.54
RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	453,963.98	38,591.45	9,172.83	-	501,728.26	-	-25,723.67	476,004.59
027007 CITY OF MORENO VALLEY -Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	41,888.67	1,770.13	2,196.49	-	45,855.29	-	-2,160.88	43,694.41
027007 CITY OF MORENO VALLEY -Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	11,611.84	490.27	608.65	-	12,710.76	-	-599.01	12,111.75
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	43,669.79	1,845.42	2,289.92	-	47,805.13	-	-2,252.77	45,552.36
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	10,952.67	462.44	574.45	-	11,989.56	-	-565.01	11,424.55
RPTTF RDV-Murrieta	02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	25,075.92	1,087.56	1,688.07	-	27,851.55	-	-1,368.58	26,482.97
RPTTF RDV-Murrieta	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	860.48	77.99	20.04	-	958.51	-	-43.00	915.51
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	8,333.40	351.50	437.05	-	9,121.95	-	-429.88	8,692.07
RPTTF RDV-Norco	02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	5,722.76	142.57	-	-	5,865.33	-	-286.03	5,579.30
RPTTF RDV-Norco	02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	108,992.05	5,655.74	6,596.30	-	121,244.09	-	-5,585.21	115,658.88
027012 CITY OF PALM DESERT -Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	14,193.24	598.95	744.10	-	15,536.29	-	-732.18	14,804.11
RPTTF RDV-Palm Desert	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	44,175.12	258.43	6,022.33	-	50,455.88	-	-2,207.93	48,247.95
RPTTF RDV-Palm Desert	02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	201,396.55	11,649.31	7,402.86	-	220,448.72	-	-10,434.32	210,014.40
RPTTF RDV-Palm Desert	02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	59,041.36	2,379.67	1,721.19	-	63,142.22	-	-2,950.98	60,191.24
RPTTF RDV-Palm Desert	02-2586-RDV RDV PALM DESERT 3	GL	N	23,686.30	519.56	901.12	-	25,106.98	-	-1,183.89	23,923.09



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RPTTF RDV-Palm Desert	02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	53,589.57	2,349.06	1,753.24	-	57,691.87	-	-2,678.46	55,013.41
027012 CITY OF PALM DESERT -Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	16,129.77	681.02	845.53	-	17,656.32	-	-832.08	16,824.24
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	138,617.57	5,857.93	7,269.04	-	151,744.54	-	-7,150.78	144,593.76
RPTTF RDV-Palm Springs	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	1,934.56	-	-	-	1,934.56	-	-96.69	1,837.87
RPTTF RDV-Palm Springs	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	404.15	-	-	-	404.15	-	-20.20	383.95
RPTTF RDV-Palm Springs	02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	5,706.76	251.18	-	-	5,957.94	-	-285.23	5,672.71
RPTTF RDV-Palm Springs	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	9,128.16	746.15	543.14	-	10,417.45	-	-456.23	9,961.22
RPTTF RDV-Palm Springs	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	1,859.20	185.92	1,031.86	-	3,076.98	-	-94.55	2,982.43
RPTTF RDV-Palm Springs	02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	2,676.70	143.63	211.67	-	3,032.00	-	-133.78	2,898.22
RPTTF RDV-Palm Springs	02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	4,111.95	171.44	65.95	-	4,349.34	-	-205.52	4,143.82
RPTTF RDV-Palm Springs	02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	298,651.95	3,331.23	3,646.77	-	305,629.95	-	-14,927.01	290,702.94
RPTTF RDV-Palm Springs	02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	23,435.48	157.57	-	-	23,593.05	-	-1,473.62	22,119.43
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	32,081.00	1,355.75	1,682.24	-	35,118.99	-	-1,654.94	33,464.05
RPTTF RDV-Perris	02-2655-RDV RDV PROJ 1987 SB211	GL	N	47,767.82	2,443.17	1,109.09	-	51,320.08	-	-2,457.43	48,862.65
RPTTF RDV-Perris	02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	32,751.10	2,105.96	2,727.24	-	37,584.30	-	-1,636.94	35,947.36
RPTTF RDV-Perris	02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	19,070.75	738.33	3,112.47	-	22,921.55	-	-953.19	21,968.36
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	10,758.49	454.13	564.06	-	11,776.68	-	-554.99	11,221.69
RPTTF RDV-Rancho Mirage	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	42,591.62	1,816.88	1,277.64	-	45,686.14	-	-2,128.76	43,557.38
RPTTF RDV-Rancho Mirage	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	108,300.76	5,319.23	3,490.30	-	117,110.29	-	-5,583.60	111,526.69
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	11,428.66	418.51	592.33	-	12,439.50	-	-577.03	11,862.47
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	139,438.38	5,906.98	7,320.31	-	152,665.67	-	-7,193.15	145,472.52
RPTTF RDV-Riverside	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	167,182.08	8,359.09	-	-	175,541.17	-	-8,355.97	167,185.20
RPTTF RDV-Riverside	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	8,400.76	453.21	844.66	-	9,698.63	-	-419.88	9,278.75
RPTTF RDV-Riverside	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	35,183.83	2,484.70	207.44	-	37,875.97	-	-1,758.54	36,117.43



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RPTTF RDV-Riverside	02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	38,149.36	1,681.88	4,248.81	-	44,080.05	-	-1,803.57	42,276.48
RPTTF RDV-Riverside	02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	4,209.58	118.19	70.60	-	4,398.37	-	-398.82	3,999.55
RPTTF RDV-Riverside	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	14,782.10	-	-	-	14,782.10	-	-757.84	14,024.26
RPTTF RDV-Riverside	02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	4,772.99	162.66	-	-	4,935.65	-	-238.56	4,697.09
RPTTF RDV-Riverside	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	8,806.27	880.58	8,096.27	-	17,783.12	-	-440.15	17,342.97
RPTTF RDV-Riverside	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	28,129.98	642.01	919.18	-	29,691.17	-	-1,405.96	28,285.21
RPTTF RDV-Riverside	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	13.92	-	-	-	13.92	-	-0.70	13.22
RPTTF RDV-Riverside	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	89,865.95	808.10	1,662.20	-	92,336.25	-	-4,491.61	87,844.64
RPTTF RDV-Riverside	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	29,278.27	693.15	627.68	-	30,599.10	-	-1,463.37	29,135.73
RPTTF RDV-Riverside	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	181,657.27	10,483.35	16,583.96	-	208,724.58	-	-9,415.23	199,309.35
RPTTF RDV-Riverside	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	1,928.94	91.53	-	-	2,020.47	-	-96.42	1,924.05
RPTTF RDV-Riverside	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	89,034.84	2,406.53	3,406.56	-	94,847.93	-	-4,450.82	90,397.11
033873 CITY OF SAN JACINTO -Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	11,344.97	478.53	594.78	-	12,418.28	-	-585.25	11,833.03
RPTTF RDV-San Jacinto	02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	18,912.05	1,086.45	3,825.88	-	23,824.38	-	-945.26	22,879.12
RPTTF RDV-San Jacinto	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	898.33	12.06	39.80	-	950.19	-	-44.90	905.29
RPTTF RDV-San Jacinto	02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	39,136.71	2,671.33	1,363.25	-	43,171.29	-	-1,974.60	41,196.69
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	41,401.45	1,752.07	2,172.35	-	45,325.87	-	-2,135.75	43,190.12
RPTTF RDV-Temecula	02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	42,835.19	639.96	5,707.81	-	49,182.96	-	-2,433.45	46,749.51
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	37,075.05	1,566.63	1,944.02	-	40,585.70	-	-1,912.57	38,673.13
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	37,164.10	1,570.37	1,948.84	-	40,683.31	-	-1,917.16	38,766.15
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	12,039.98	508.41	631.21	-	13,179.60	-	-621.10	12,558.50
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	12,363.85	521.98	648.13	-	13,533.96	-	-637.79	12,896.17
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	14,623.57	617.11	766.87	-	16,007.55	-	-754.38	15,253.17
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	34,142.10	1,442.88	1,790.44	-	37,375.42	-	-1,761.26	35,614.16



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107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	30,668.95	1,296.01	1,608.34	-	33,573.30	-	-1,582.11	31,991.19
Fund Code 02 Total				5,360,543.97	222,483.96	244,263.39	-	5,827,291.32	-	-277,008.58	5,550,282.74
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	1,768.35	92.93	175.24	-	2,036.52	-	-91.70	1,944.82
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	2,199.98	91.76	114.82	-	2,406.56	-	-113.49	2,293.07
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	1,408.93	65.08	63.01	-	1,537.02	-	-70.42	1,466.60
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	74,148.74	3,676.17	5,209.95	-	83,034.86	-	-3,767.82	79,267.04
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	180,730.84	7,634.37	9,473.51	-	197,838.72	-	-9,323.14	188,515.58
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	22,130.70	867.86	1,019.16	-	24,017.72	-	-1,123.69	22,894.03
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	41,903.03	1,769.97	2,196.23	-	45,869.23	-	-2,161.60	43,707.63
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	50,068.58	1,901.51	1,366.35	-	53,336.44	-	-2,533.16	50,803.28
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	101,541.15	4,289.85	5,322.45	-	111,153.45	-	-5,238.07	105,915.38
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	67,783.86	2,624.78	1,396.00	-	71,804.64	-	-3,518.27	68,286.37
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	176,609.11	7,460.12	9,257.28	-	193,326.51	-	-9,110.52	184,215.99
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	169,845.01	5,781.59	6,570.90	-	182,197.50	-	-8,647.91	173,549.59
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	507,296.08	21,457.92	26,609.09	-	555,363.09	-	-26,169.29	529,193.80
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	124,562.53	4,682.31	5,802.18	-	135,047.02	-	-6,632.82	128,414.20
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	268,680.67	11,375.29	14,099.16	-	294,155.12	-	-13,860.12	280,295.00
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	13,622.20	577.74	273.72	-	14,473.66	-	-690.08	13,783.58
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	210,098.86	8,904.75	11,031.52	-	230,035.13	-	-10,838.15	219,196.98
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	67,395.54	3,140.04	5,144.48	-	75,680.06	-	-3,412.23	72,267.83
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	216,704.76	9,154.22	11,359.42	-	237,218.40	-	-11,178.88	226,039.52
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	69,589.39	2,712.44	3,945.48	-	76,247.31	-	-3,505.89	72,741.42
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	182,989.31	7,747.06	9,602.26	-	200,338.63	-	-9,439.66	190,898.97
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3901-D MENIFEE SCHOOL	GL	Y	71,362.74	2,962.63	2,363.49	-	76,688.86	-	-3,606.35	73,082.51
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	118,180.37	5,019.33	6,211.12	-	129,410.82	-	-6,096.46	123,314.36



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000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	136,480.54	7,779.05	4,602.90	-	148,862.49	-	-7,038.24	141,824.25
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	315,338.49	13,320.78	16,529.72	-	345,188.99	-	-16,266.97	328,922.02
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	224,011.28	9,464.45	11,742.73	-	245,218.46	-	-11,555.79	233,662.67
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	63,768.67	3,548.78	5,037.46	-	72,354.91	-	-3,392.83	68,962.08
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	2,790.07	122.24	196.04	-	3,108.35	-	-168.94	2,939.41
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	20,644.72	876.83	1,084.49	-	22,606.04	-	-1,064.97	21,541.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	212,827.41	8,990.48	11,156.04	-	232,973.93	-	-10,978.86	221,995.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	205,410.76	7,808.53	14,728.11	-	227,947.40	-	-10,449.65	217,497.75
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	948.73	51.37	86.81	-	1,086.91	-	-47.80	1,039.11
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	30,045.79	1,269.23	1,574.87	-	32,889.89	-	-1,549.93	31,339.96
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	252.17	14.51	19.18	-	285.86	-	-12.72	273.14
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	6,414.21	270.31	336.31	-	7,020.83	-	-330.89	6,689.94
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	14,012.19	741.77	846.68	-	15,600.64	-	-704.39	14,896.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	56,739.91	2,396.77	2,974.00	-	62,110.68	-	-2,926.97	59,183.71
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	147,153.10	4,555.16	4,671.03	-	156,379.29	-	-7,440.47	148,938.82
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	406,169.25	17,156.95	21,290.64	-	444,616.84	-	-20,952.54	423,664.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	39,040.83	1,649.23	2,046.58	-	42,736.64	-	-2,013.95	40,722.69
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	33,927.22	1,723.64	2,428.39	-	38,079.25	-	-1,709.82	36,369.43
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	110,403.10	4,663.65	5,787.24	-	120,853.99	-	-5,695.22	115,158.77
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	292,969.30	12,375.45	15,357.08	-	320,701.83	-	-15,113.05	305,588.78
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	40,393.97	1,814.33	1,708.07	-	43,916.37	-	-2,170.62	41,745.75
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	37,118.40	1,650.95	2,163.02	-	40,932.37	-	-1,933.94	38,998.43
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	191,061.02	8,100.08	10,033.25	-	209,194.35	-	-9,856.07	199,338.28
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	109,524.57	4,895.04	5,452.44	-	119,872.05	-	-5,566.82	114,305.23
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	102,286.72	4,321.05	5,361.78	-	111,969.55	-	-5,276.53	106,693.02
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	154,114.90	5,705.34	4,692.13	-	164,512.37	-	-7,942.23	156,570.14



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026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	173,666.38	7,338.95	9,107.31	-	190,112.64	-	-8,958.84	181,153.80
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	100,089.61	4,213.64	5,559.83	-	109,863.08	-	-5,128.49	104,734.59
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	248,356.15	10,519.02	13,037.80	-	271,912.97	-	-12,811.84	259,101.13
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	78,588.44	3,549.50	3,806.17	-	85,944.11	-	-4,061.15	81,882.96
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	184,246.13	7,786.10	9,661.81	-	201,694.04	-	-9,504.60	192,189.44
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	165,999.97	7,015.30	8,705.25	-	181,720.52	-	-8,563.35	173,157.17
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	127,519.23	5,389.13	6,687.27	-	139,595.63	-	-6,578.26	133,017.37
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	84,903.62	3,588.05	4,452.50	-	92,944.17	-	-4,379.88	88,564.29
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	450,955.51	19,065.68	24,498.95	-	494,520.14	-	-23,264.00	471,256.14
Fund Code 03 Total				7,308,793.09	307,721.06	376,030.70	-	7,992,544.85	-	-376,540.34	7,616,004.51
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	31,264.93	1,320.91	1,639.20	-	34,225.04	-	-1,612.84	32,612.20
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	23,343.07	986.04	1,224.09	-	25,553.20	-	-1,204.19	24,349.01
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	48,666.83	2,063.36	2,555.39	-	53,285.58	-	-2,510.55	50,775.03
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	86,701.43	3,663.97	4,546.44	-	94,911.84	-	-4,472.62	90,439.22
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	11,521.60	486.37	603.94	-	12,611.91	-	-594.36	12,017.55
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	92,281.02	3,920.30	4,851.32	-	101,052.64	-	-4,760.48	96,292.16
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	20,437.89	863.67	1,071.70	-	22,373.26	-	-1,054.32	21,318.94
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	25,358.42	1,071.31	1,329.81	-	27,759.54	-	-1,308.15	26,451.39
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	29,700.31	1,254.99	1,557.78	-	32,513.08	-	-1,532.14	30,980.94
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	25.40	0.32	0.42	-	26.14	-	-1.30	24.84
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	20.21	0.25	0.26	-	20.72	-	-1.04	19.68
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	97.51	2.37	3.68	-	103.56	-	-5.03	98.53
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	95.61	2.35	3.54	-	101.50	-	-4.93	96.57
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	6.69	0.01	0.01	-	6.71	-	-0.34	6.37
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	178.90	5.40	7.92	-	192.22	-	-9.23	182.99
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	86.63	1.98	3.06	-	91.67	-	-4.47	87.20



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094299 CITY OF MENIFEE -Primary	04-1734-GP CSA 33 MENIFEE	EFT	Y	143.02	3.96	5.86	-	152.84	-	-7.38	145.46
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	506.73	19.07	25.30	-	551.10	-	-26.14	524.96
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	349.13	12.15	16.92	-	378.20	-	-18.01	360.19
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	171.25	5.11	7.41	-	183.77	-	-8.83	174.94
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	64.38	1.28	1.92	-	67.58	-	-3.32	64.26
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	181.73	5.51	8.11	-	195.35	-	-9.37	185.98
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	225.75	7.17	10.46	-	243.38	-	-11.64	231.74
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	24.66	0.30	0.38	-	25.34	-	-1.27	24.07
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	17.80	0.21	0.15	-	18.16	-	-0.91	17.25
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	580.79	22.28	29.26	-	632.33	-	-29.95	602.38
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	214.51	6.71	9.80	-	231.02	-	-11.06	219.96
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	195.57	6.01	8.81	-	210.39	-	-10.08	200.31
094299 CITY OF MENIFEE -Primary	04-1792-GP CSA 84 MENIFEE	EFT	Y	850.98	34.13	43.59	-	928.70	-	-43.90	884.80
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	2.74	0.01	-	-	2.75	-	-0.14	2.61
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	131.93	3.56	5.31	-	140.80	-	-6.80	134.00
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	65.81	1.31	2.00	-	69.12	-	-3.39	65.73
094299 CITY OF MENIFEE -Primary	04-1798-GP CSA 86 MENIFEE	EFT	Y	2,982.26	124.70	156.11	-	3,263.07	-	-153.84	3,109.23
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	22.71	0.26	0.30	-	23.27	-	-1.17	22.10
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	74.28	1.58	2.41	-	78.27	-	-3.83	74.44
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	111.23	2.78	4.40	-	118.41	-	-5.74	112.67
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	12.91	0.11	0.08	-	13.10	-	-0.66	12.44
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	38.93	0.57	0.85	-	40.35	-	-2.00	38.35
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	12.16	0.10	0.07	-	12.33	-	-0.62	11.71
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	315.64	10.83	15.02	-	341.49	-	-16.28	325.21
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	195.40	5.99	8.77	-	210.16	-	-10.07	200.09
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	121.06	3.03	4.85	-	128.94	-	-6.24	122.70
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	11.37	0.09	0.06	-	11.52	-	-0.58	10.94
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	18.43	0.23	0.20	-	18.86	-	-0.95	17.91
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	1,519.60	62.53	78.90	-	1,661.03	-	-78.40	1,582.63
094299 CITY OF MENIFEE -Primary	04-1850-GP CSA 145 MENIFEE	EFT	Y	423.22	15.36	20.69	-	459.27	-	-21.83	437.44
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	11,998.94	506.56	629.18	-	13,134.68	-	-618.98	12,515.70
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	4,999.76	210.62	261.96	-	5,472.34	-	-257.92	5,214.42
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	7,242.74	305.24	379.68	-	7,927.66	-	-373.63	7,554.03



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000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	2,979.96	124.62	156.00	-	3,260.58	-	-153.72	3,106.86
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	3,894.79	163.59	204.10	-	4,262.48	-	-200.92	4,061.56
000610 MURRIETA CEMETERY -Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	1,852.28	76.97	96.47	-	2,025.72	-	-95.55	1,930.17
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	940.25	38.23	48.22	-	1,026.70	-	-48.51	978.19
000630 PALO VERDE CEMETERY -Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	443.22	16.17	21.77	-	481.16	-	-22.86	458.30
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	1,517.55	62.41	78.80	-	1,658.76	-	-78.28	1,580.48
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	1,743.44	72.31	90.91	-	1,906.66	-	-89.94	1,816.72
000660 TEMECULA CEMETERY -Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	3,672.62	154.15	192.08	-	4,018.85	-	-189.45	3,829.40
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	2,954.69	123.51	154.64	-	3,232.84	-	-152.42	3,080.42
026976 CITY OF CATHEDRAL -Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	297.29	9.99	14.29	-	321.57	-	-15.33	306.24
026976 CITY OF CATHEDRAL -Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	49.49	0.83	1.19	-	51.51	-	-2.55	48.96
026976 CITY OF CATHEDRAL -Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	1,241.61	50.63	64.18	-	1,356.42	-	-64.05	1,292.37
000680 EDMONT COMMUNITY SERVICES -Primary	04-4121-GP EDMONT COMMUNITY SERVICES	GL	Y	3,218.74	134.65	168.23	-	3,521.62	-	-166.04	3,355.58
000680 EDMONT COMMUNITY SERVICES -Primary	04-4126-GP EDMONT CSD ILL 1	GL	Y	70.54	1.44	2.22	-	74.20	-	-3.64	70.56
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	12,267.51	517.86	643.12	-	13,428.49	-	-632.85	12,795.64
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	38.02	0.56	0.80	-	39.38	-	-1.95	37.43
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	1,348.12	55.08	69.85	-	1,473.05	-	-69.54	1,403.51
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	1,466.06	60.28	76.08	-	1,602.42	-	-75.63	1,526.79
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	12,662.36	534.72	663.90	-	13,860.98	-	-653.21	13,207.77
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	633.81	24.61	32.02	-	690.44	-	-32.69	657.75
027007 CITY OF MORENO VALLEY -Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	857.17	34.46	44.08	-	935.71	-	-44.22	891.49
027007 CITY OF MORENO VALLEY -Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	13,868.17	585.36	727.10	-	15,180.63	-	-715.41	14,465.22
027007 CITY OF MORENO VALLEY -Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	674.03	26.27	34.22	-	734.52	-	-34.77	699.75
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	84.98	1.93	2.95	-	89.86	-	-4.38	85.48



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026984 CITY OF COACHELLA -Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	2,148.00	89.44	112.18	-	2,349.62	-	-110.81	2,238.81
045282 IDYLLWILD FIRE PROTECTION - Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	6,723.69	283.43	352.29	-	7,359.41	-	-346.85	7,012.56
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	30,711.63	1,297.60	1,610.36	-	33,619.59	-	-1,584.31	32,035.28
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	31,431.34	1,327.93	1,648.11	-	34,407.38	-	-1,621.43	32,785.95
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	23,565.79	995.64	1,235.85	-	25,797.28	-	-1,215.68	24,581.60
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	693.33	27.34	35.29	-	755.96	-	-35.76	720.20
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	64,210.51	2,498.47	2,665.74	-	69,374.72	-	-3,253.46	66,121.26
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	7,846.69	330.82	411.37	-	8,588.88	-	-404.79	8,184.09
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	5,037.71	212.08	264.23	-	5,514.02	-	-259.88	5,254.14
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	8,643.66	364.28	453.30	-	9,461.24	-	-445.90	9,015.34
000780 PALO VERDE VALLEY LIBRARY - Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	1,443.78	59.31	74.80	-	1,577.89	-	-74.48	1,503.41
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	22,303.97	945.97	1,171.28	-	24,421.22	-	-1,150.58	23,270.64
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	11,974.10	505.61	627.96	-	13,107.67	-	-617.70	12,489.97
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	10,393.09	438.38	544.67	-	11,376.14	-	-536.14	10,840.00
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	15,184.23	640.90	796.19	-	16,621.32	-	-783.31	15,838.01
000790 JURUPA AREA REC & PARK - Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	4,240.06	178.37	222.11	-	4,640.54	-	-218.73	4,421.81
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	8,860.50	373.53	464.57	-	9,698.60	-	-457.08	9,241.52
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	256.37	8.41	12.06	-	276.84	-	-13.22	263.62
027094 HOME GARDENS SANITARY - Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	937.26	38.03	48.07	-	1,023.36	-	-48.35	975.01
027058 VALLEY SANITARY DISTRICT - Primary	04-4681-GP VALLEY SANITARY	EFT	N	3,600.57	150.97	188.43	-	3,939.97	-	-185.74	3,754.23
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	69.95	1.42	2.20	-	73.57	-	-3.61	69.96
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	261,404.73	10,216.83	8,981.00	-	280,602.56	-	-13,686.42	266,916.14
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	43,572.70	1,841.25	2,284.87	-	47,698.82	-	-2,247.76	45,451.06
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	44.84	0.71	1.04	-	46.59	-	-2.31	44.28
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4830-D CVWD IMP DIST 55	EFT	N	5.37	0.53	15.27	-	21.17	-	-0.27	20.90



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4834-D CVWD IMP DIST 54	EFT	N	27.26	2.63	62.30	-	92.19	-	-1.36	90.83
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	308.26	10.53	14.78	-	333.57	-	-15.90	317.67
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	15.25	0.17	0.13	-	15.55	-	-0.78	14.77
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	11.54	0.09	0.07	-	11.70	-	-0.59	11.11
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	4,492.29	188.89	235.19	-	4,916.37	-	-231.74	4,684.63
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	193.08	5.93	8.58	-	207.59	-	-9.95	197.64
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	2,466.21	103.02	128.87	-	2,698.10	-	-127.22	2,570.88
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	877.35	35.28	45.21	-	957.84	-	-45.26	912.58
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	169.44	5.05	7.29	-	181.78	-	-8.74	173.04
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	3.48	0.01	-	-	3.49	-	-0.18	3.31
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	49.36	0.83	1.19	-	51.38	-	-2.54	48.84
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	208.90	6.56	9.54	-	225.00	-	-10.77	214.23
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	1,813.14	75.31	94.29	-	1,982.74	-	-93.53	1,889.21
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	124.10	3.17	5.01	-	132.28	-	-6.40	125.88
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	1,812.61	75.27	94.27	-	1,982.15	-	-93.51	1,888.64
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	Check	N	1,878.08	77.86	97.92	-	2,053.86	-	-96.88	1,956.98
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	678.81	26.62	34.48	-	739.91	-	-35.02	704.89
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	837.40	33.59	42.90	-	913.89	-	-43.20	870.69
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	757.36	30.09	38.75	-	826.20	-	-39.06	787.14
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	453.74	16.73	22.28	-	492.75	-	-23.41	469.34
045251 DESERT WATER AGENCY -Primary	04-5121-D DESERT WATER AG	EFT	N	131,960.67	4,355.12	6,063.88	-	142,379.67	-	-6,711.40	135,668.27
045251 DESERT WATER AGENCY -Primary	04-5121-GP DESERT WATER AG	EFT	N	7,823.23	329.86	409.99	-	8,563.08	-	-403.57	8,159.51
045251 DESERT WATER AGENCY -Primary	04-5131-D DESERT 01	EFT	N	358.98	35.79	730.72	-	1,125.49	-	-20.90	1,104.59
045251 DESERT WATER AGENCY -Primary	04-5134-D DESERT 04	EFT	N	2.21	0.22	11.87	-	14.30	-	-0.11	14.19
045251 DESERT WATER AGENCY -Primary	04-5135-D DESERT 05	EFT	N	119.85	4.14	44.54	-	168.53	-	-5.99	162.54
045251 DESERT WATER AGENCY -Primary	04-5136-D DESERT 06	EFT	N	287.73	28.75	345.66	-	662.14	-	-14.38	647.76
045251 DESERT WATER AGENCY -Primary	04-5141-D DESERT 10	EFT	N	36.90	3.66	42.74	-	83.30	-	-1.84	81.46



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027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	149,551.23	5,708.51	5,621.27	-	160,881.01	-	-7,571.41	153,309.60
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	14,674.83	619.47	769.54	-	16,063.84	-	-757.02	15,306.82
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	1.41	-	-	-	1.41	-	-0.07	1.34
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	19,470.95	940.00	1,198.94	-	21,609.89	-	-1,018.99	20,590.90
027074 METRO WATER DISTRICT - Primary	04-5333-D MWD EAST 21ST FR 1301021	EFT	N	133.90	13.36	327.37	-	474.63	-	-6.69	467.94
027074 METRO WATER DISTRICT - Primary	04-5336-D M W D EAST 24TH FR 1301024	EFT	N	4.49	0.43	11.15	-	16.07	-	-0.22	15.85
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	21,736.72	811.91	1,082.65	-	23,631.28	-	-1,110.96	22,520.32
027075 EASTERN MUNICIPAL WATER - Primary	04-5401-GP EMWD	EFT	N	120,964.84	5,112.34	6,343.63	-	132,420.81	-	-6,240.15	126,180.66
027075 EASTERN MUNICIPAL WATER - Primary	04-5403-D EMWD IMP DIST U-17	EFT	N	18.32	1.80	47.92	-	68.04	-	-1.07	66.97
027075 EASTERN MUNICIPAL WATER - Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	415.90	20.28	51.47	-	487.65	-	-21.36	466.29
027075 EASTERN MUNICIPAL WATER - Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	12,097.59	510.79	634.47	-	13,242.85	-	-624.07	12,618.78
027075 EASTERN MUNICIPAL WATER - Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	0.50	-	-	-	0.50	-	-0.03	0.47
027075 EASTERN MUNICIPAL WATER - Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	6.06	0.01	0.01	-	6.08	-	-0.31	5.77
027075 EASTERN MUNICIPAL WATER - Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	363.02	12.62	17.50	-	393.14	-	-18.73	374.41
027075 EASTERN MUNICIPAL WATER - Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	2,702.10	112.98	141.50	-	2,956.58	-	-139.39	2,817.19
027075 EASTERN MUNICIPAL WATER - Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	64.11	1.28	1.92	-	67.31	-	-3.31	64.00
027075 EASTERN MUNICIPAL WATER - Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	54.68	1.01	1.35	-	57.04	-	-2.82	54.22
027075 EASTERN MUNICIPAL WATER - Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	5,174.11	217.95	271.30	-	5,663.36	-	-266.91	5,396.45
027075 EASTERN MUNICIPAL WATER - Primary	04-5466-D EMWD IMP DIST 15	EFT	N	12.54	-	-	-	12.54	-	-0.63	11.91
027075 EASTERN MUNICIPAL WATER - Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	2.46	0.01	-	-	2.47	-	-0.13	2.34
027075 EASTERN MUNICIPAL WATER - Primary	04-5467-D EMWD IMP DIST 16	EFT	N	5.10	0.50	10.17	-	15.77	-	-0.25	15.52
027075 EASTERN MUNICIPAL WATER - Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	4,921.29	207.27	257.70	-	5,386.26	-	-253.87	5,132.39
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-D EMWD IMP DIST 18	EFT	N	101.51	5.81	5.81	-	113.13	-	-5.07	108.06
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	78.92	1.76	2.66	-	83.34	-	-4.07	79.27
027075 EASTERN MUNICIPAL WATER - Primary	04-5472-D EMWD IMP DIST 20	EFT	N	6.32	0.62	6.16	-	13.10	-	-0.32	12.78
027075 EASTERN MUNICIPAL WATER - Primary	04-5473-D EMWD IMP DIST 21	EFT	N	0.69	0.05	1.56	-	2.30	-	-0.03	2.27
027075 EASTERN MUNICIPAL WATER - Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	2,277.34	95.16	118.88	-	2,491.38	-	-117.48	2,373.90
027075 EASTERN MUNICIPAL WATER - Primary	04-5474-D EMWD IMP DIST 22	EFT	N	462.52	26.43	41.46	-	530.41	-	-25.99	504.42
027075 EASTERN MUNICIPAL WATER - Primary	04-5475-D EMWD IMP DIST 23	EFT	N	36.84	3.64	90.44	-	130.92	-	-1.84	129.08
027075 EASTERN MUNICIPAL WATER - Primary	04-5476-D EMWD IMP DST U-22	EFT	N	3,245.53	133.40	177.31	-	3,556.24	-	-168.51	3,387.73
027075 EASTERN MUNICIPAL WATER - Primary	04-5481-GP EMWD IMP DIST A	EFT	N	22.82	0.27	0.32	-	23.41	-	-1.17	22.24
027075 EASTERN MUNICIPAL WATER - Primary	04-5483-GP EMWD IMP DIST C	EFT	N	3,363.88	140.65	176.01	-	3,680.54	-	-173.53	3,507.01



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027075 EASTERN MUNICIPAL WATER - Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	1,877.74	77.84	97.92	-	2,053.50	-	-96.86	1,956.64
027075 EASTERN MUNICIPAL WATER - Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	114.75	7.05	2.26	-	124.06	-	-5.74	118.32
027075 EASTERN MUNICIPAL WATER - Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	1,908.86	109.77	132.53	-	2,151.16	-	-95.03	2,056.13
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	142.95	6.97	4.27	-	154.19	-	-7.14	147.05
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	272.20	9.00	12.83	-	294.03	-	-14.04	279.99
027075 EASTERN MUNICIPAL WATER - Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	3,631.21	152.40	190.05	-	3,973.66	-	-187.32	3,786.34
027075 EASTERN MUNICIPAL WATER - Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	501.81	21.92	35.72	-	559.45	-	-27.23	532.22
027075 EASTERN MUNICIPAL WATER - Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	3,645.23	152.96	190.74	-	3,988.93	-	-188.04	3,800.89
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	645.80	20.44	41.90	-	708.14	-	-32.28	675.86
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	157.21	4.55	6.70	-	168.46	-	-8.10	160.36
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	344.72	12.29	1.16	-	358.17	-	-17.23	340.94
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	217.69	6.84	10.01	-	234.54	-	-11.22	223.32
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	682.78	28.46	68.51	-	779.75	-	-34.13	745.62
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	431.65	15.70	21.07	-	468.42	-	-22.27	446.15
027075 EASTERN MUNICIPAL WATER - Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	25.39	1.36	4.52	-	31.27	-	-1.27	30.00
027075 EASTERN MUNICIPAL WATER - Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	36.57	0.54	0.79	-	37.90	-	-1.88	36.02
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	1,581.80	61.43	92.43	-	1,735.66	-	-82.26	1,653.40
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	25,191.06	1,064.25	1,321.11	-	27,576.42	-	-1,299.52	26,276.90
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	38,267.58	1,617.23	2,006.96	-	41,891.77	-	-1,974.09	39,917.68
027075 EASTERN MUNICIPAL WATER - Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	160.08	6.41	8.02	-	174.51	-	-8.00	166.51
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	0.08	-	-	-	0.08	-	-	0.08
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	8,126.28	342.41	426.12	-	8,894.81	-	-419.20	8,475.61
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	289.44	9.67	13.78	-	312.89	-	-14.93	297.96
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	1,261.68	79.51	59.76	-	1,400.95	-	-63.06	1,337.89
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	181.02	5.47	8.07	-	194.56	-	-9.34	185.22
027087 WESTERN MUNICIPAL WATER - Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	52,033.06	2,207.50	2,733.53	-	56,974.09	-	-2,684.19	54,289.90
027087 WESTERN MUNICIPAL WATER - Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.08	-	-	-	0.08	-	-	0.08



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027087 WESTERN MUNICIPAL WATER - Primary	04-5711-GP WMWD 1ST FR	EFT	N	2,984.32	124.77	156.18	-	3,265.27	-	-153.95	3,111.32
027087 WESTERN MUNICIPAL WATER - Primary	04-5712-GP WMWD 2ND FR	EFT	N	20.05	0.25	0.26	-	20.56	-	-1.03	19.53
027087 WESTERN MUNICIPAL WATER - Primary	04-5713-GP WMWD 3RD FR	EFT	N	295.96	9.93	14.25	-	320.14	-	-15.26	304.88
027087 WESTERN MUNICIPAL WATER - Primary	04-5714-GP WMWD 4TH FR	EFT	N	0.34	-	-	-	0.34	-	-0.02	0.32
027087 WESTERN MUNICIPAL WATER - Primary	04-5715-GP WMWD 5TH FR	EFT	N	26.01	0.33	0.43	-	26.77	-	-1.34	25.43
027087 WESTERN MUNICIPAL WATER - Primary	04-5716-GP WMWD 6TH FR	EFT	N	271.18	8.97	12.74	-	292.89	-	-13.99	278.90
027087 WESTERN MUNICIPAL WATER - Primary	04-5717-GP WMWD 7TH FR	EFT	N	7.55	0.01	0.01	-	7.57	-	-0.39	7.18
027087 WESTERN MUNICIPAL WATER - Primary	04-5718-GP WMWD 8TH FR	EFT	N	100.03	2.45	3.79	-	106.27	-	-5.16	101.11
027087 WESTERN MUNICIPAL WATER - Primary	04-5719-GP WMWD 9TH FR	EFT	N	1,223.39	49.82	63.24	-	1,336.45	-	-63.11	1,273.34
027087 WESTERN MUNICIPAL WATER - Primary	04-5721-GP WMWD 10TH FR	EFT	N	80.93	1.84	2.76	-	85.53	-	-4.17	81.36
027087 WESTERN MUNICIPAL WATER - Primary	04-5722-GP WMWD 11TH FR	EFT	N	14.72	0.14	0.13	-	14.99	-	-0.76	14.23
027087 WESTERN MUNICIPAL WATER - Primary	04-5723-GP WMWD 12TH FR	EFT	N	1.00	-	-	-	1.00	-	-0.05	0.95
027087 WESTERN MUNICIPAL WATER - Primary	04-5724-GP WMWD 13TH FR	EFT	N	38.54	0.57	0.82	-	39.93	-	-1.98	37.95
027087 WESTERN MUNICIPAL WATER - Primary	04-5725-GP WMWD 14TH FR	EFT	N	284.39	9.49	13.47	-	307.35	-	-14.67	292.68
027087 WESTERN MUNICIPAL WATER - Primary	04-5747-GP WMWD 34TH FR	EFT	N	8.94	0.04	0.03	-	9.01	-	-0.46	8.55
027087 WESTERN MUNICIPAL WATER - Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	9,435.54	397.92	494.72	-	10,328.18	-	-486.74	9,841.44
027087 WESTERN MUNICIPAL WATER - Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	931.95	37.77	47.89	-	1,017.61	-	-48.08	969.53
027087 WESTERN MUNICIPAL WATER - Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	12,649.15	534.18	663.29	-	13,846.62	-	-652.52	13,194.10
027087 WESTERN MUNICIPAL WATER - Primary	04-5781-GP WMWD IMP DIST A	EFT	N	187.27	5.74	8.38	-	201.39	-	-9.66	191.73
027087 WESTERN MUNICIPAL WATER - Primary	04-5782-GP WMWD IMP DIST B	EFT	N	155.90	4.54	6.66	-	167.10	-	-8.04	159.06
027087 WESTERN MUNICIPAL WATER - Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	29,351.99	1,240.52	1,539.41	-	32,131.92	-	-1,514.16	30,617.76
027075 EASTERN MUNICIPAL WATER - Primary	04-5925-D EMWD IMP DIST U-19	EFT	N	0.51	0.04	1.87	-	2.42	-	-0.03	2.39
027075 EASTERN MUNICIPAL WATER - Primary	04-5926-D EMWD IMP DIST U-20	EFT	N	0.62	0.05	2.29	-	2.96	-	-0.03	2.93
027075 EASTERN MUNICIPAL WATER - Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	53.38	0.86	0.28	-	54.52	-	-2.67	51.85
027075 EASTERN MUNICIPAL WATER - Primary	04-5954-D EMWD IMP U-35	EFT	N	12,063.18	548.02	959.79	-	13,570.99	-	-609.43	12,961.56
027075 EASTERN MUNICIPAL WATER - Primary	04-5955-D EMWD IMP U-36	EFT	N	12,095.68	548.00	959.93	-	13,603.61	-	-611.05	12,992.56
Fund Code 04 Total				1,781,445.43	72,424.53	87,394.13	-	1,941,264.09	-	-91,777.15	1,849,486.94
044810 CITY OF BEAUMONT -Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	2,037.41	84.63	106.24	-	2,228.28	-	-105.10	2,123.18
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	731.12	28.92	37.32	-	797.36	-	-37.72	759.64
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	5,683.24	239.39	297.66	-	6,220.29	-	-293.18	5,927.11
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	10,757.16	454.08	564.00	-	11,775.24	-	-554.92	11,220.32



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027070 FERN VALLEY WATER -Primary	28-5251-GP FERN VALLEY WATER	Check	N	3,885.74	163.20	203.58	-	4,252.52	-	-200.45	4,052.07
027071 HIGH VALLEY WATER -Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	585.31	22.44	29.55	-	637.30	-	-30.19	607.11
027071 HIGH VALLEY WATER -Primary	28-5257-D HIGH VALLEY WATER IMP NO 1 DS	EFT	Y	23.07	2.31	-4.30	-	21.08	-	-3.93	17.15
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	972.65	39.52	49.90	-	1,062.07	-	-50.18	1,011.89
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	86,032.01	3,288.47	5,713.76	-	95,034.24	-	-5,419.44	89,614.80
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	77,074.55	3,256.89	4,041.89	-	84,373.33	-	-3,976.00	80,397.33
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	120.67	3.02	4.83	-	128.52	-	-6.22	122.30
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	27,181.76	1,088.26	2,253.37	-	30,523.39	-	-1,392.32	29,131.07
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	15,096.18	637.24	791.48	-	16,524.90	-	-778.76	15,746.14
Fund Code 28 Total				230,180.87	9,308.37	14,089.28	-	253,578.52	-	-12,848.41	240,730.11
027001 CITY OF INDIAN WELLS -Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	1,055.16	42.92	54.33	-	1,152.41	-	-54.43	1,097.98
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	40.96	0.62	0.93	-	42.51	-	-2.11	40.40
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	1,676.99	69.33	87.49	-	1,833.81	-	-86.51	1,747.30
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	111.00	2.77	4.39	-	118.16	-	-5.72	112.44
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	204.36	6.39	9.19	-	219.94	-	-10.54	209.40
033873 CITY OF SAN JACINTO -Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	344.55	11.92	16.70	-	373.17	-	-17.77	355.40
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	51,746.37	2,187.53	2,713.66	-	56,647.56	-	-2,669.41	53,978.15
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	83.96	1.91	2.91	-	88.78	-	-4.33	84.45
Fund Code 38 Total				55,263.35	2,323.39	2,889.60	-	60,476.34	-	-2,850.82	57,625.52
026945 RIVERSIDE COUNTY SCHOOL - Primary	88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	418.18	26.28	8.50	-	452.96	-	-20.87	432.09
Fund Code 88 Total				418.18	26.28	8.50	-	452.96	-	-20.87	432.09
Grand Total				\$19,563,400.79	\$1,089,339.57	\$989,951.35	-	\$21,642,691.71	-	-\$1,009,067.67	\$20,633,624.04