



Riverside County Auditor-Controller

Apportionment by District - FY 20-21 PY Supple Jan-Feb

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	200,426.17	19,591.34	41,342.40	-	261,359.91	-	-10,315.64	251,044.27
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1003-GP APPORT-COST	GL	N	-	95,129.18	-	-	95,129.18	-	-	95,129.18
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	286,400.26	27,995.01	59,085.16	-	373,480.43	-	-14,740.75	358,739.68
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	12,872.26	1,260.03	2,656.12	-	16,788.41	-	-662.53	16,125.88
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	36,238.72	3,542.45	7,475.23	-	47,256.40	-	-1,865.15	45,391.25
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	549.20	53.70	113.22	-	716.12	-	-28.27	687.85
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	223.70	21.67	46.35	-	291.72	-	-11.51	280.21
RPTTF RDV-Riverside County	01-1149-RDV RDV PROJ1- ELCERRITO/TEMES AB1290	GL	N	7,463.31	746.26	595.52	-	8,805.09	-	-372.32	8,432.77
RPTTF RDV-Riverside County	01-1151-RDV RDV PROJ 1- MURRIETA SB211	GL	N	48.37	-0.86	-	-	47.51	-	-2.41	45.10
RPTTF RDV-Riverside County	01-1153-RDV RDV PROJ 1- LAKELAND AB1290	GL	N	20,206.75	2,020.43	5,680.13	-	27,907.31	-	-1,038.99	26,868.32
RPTTF RDV-Riverside County	01-1154-RDV RDV RUBIDOUX 2- 1989 SB211	GL	N	7,743.15	774.29	188.67	-	8,706.11	-	-386.28	8,319.83
RPTTF RDV-Riverside County	01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	229.28	22.92	-2.68	-	249.52	-	-34.79	214.73
RPTTF RDV-Riverside County	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	681.38	68.12	360.74	-	1,110.24	-	-33.99	1,076.25
RPTTF RDV-Riverside County	01-1157-RDV RDV GLEN AVON 2- 87 SB211	GL	N	-586.56	106.54	405.70	-	-74.32	-	-42.17	-116.49
RPTTF RDV-Riverside County	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	312.36	31.24	138.92	-	482.52	-	-15.58	466.94
RPTTF RDV-Riverside County	01-1167-RDV RDV PROJ 3- HOMELAND 2000 AB1290	GL	N	10,600.36	1,059.94	2,520.69	-	14,180.99	-	-528.83	13,652.16
RPTTF RDV-Riverside County	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	3,924.28	392.30	952.50	-	5,269.08	-	-195.77	5,073.31
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4- THERMAL SB211	GL	N	11,344.07	950.59	1,183.56	-	13,478.22	-	-565.92	12,912.30
RPTTF RDV-Riverside County	01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	87.26	8.72	40.58	-	136.56	-	-4.35	132.21
RPTTF RDV-Riverside County	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	2,331.38	233.07	1,191.62	-	3,756.07	-	-116.31	3,639.76
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	15,206.77	1,519.61	5,075.05	-	21,801.43	-	-761.20	21,040.23
RPTTF RDV-Riverside County	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	6,089.12	469.91	1,843.36	-	8,402.39	-	-303.77	8,098.62
RPTTF RDV-Riverside County	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	2,048.62	204.84	574.80	-	2,828.26	-	-103.62	2,724.64



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RPTTF RDV-Riverside County	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	8,691.48	869.08	2,505.84	-	12,066.40	-	-433.58	11,632.82
RPTTF RDV-Riverside County	01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	361.10	36.11	102.91	-	500.12	-	-18.01	482.11
RPTTF RDV-Riverside County	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	4,747.99	471.18	1,349.16	-	6,568.33	-	-245.33	6,323.00
RPTTF RDV-Calimesa	01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	168.79	-	-	-	168.79	-	-8.42	160.37
RPTTF RDV-Riverside County	01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	1,673.82	167.38	477.04	-	2,318.24	-	-83.50	2,234.74
RPTTF RDV-Riverside County	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	7,134.07	713.31	1,825.55	-	9,672.93	-	-357.59	9,315.34
RPTTF RDV-Riverside County	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	4,666.83	456.64	1,410.13	-	6,533.60	-	-232.82	6,300.78
RPTTF RDV-Riverside County	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	52,697.90	5,336.88	14,981.04	-	73,015.82	-	-2,678.95	70,336.87
Fund Code 01 Total				704,582.19	164,251.88	154,119.31	-	1,022,953.38	-	-36,188.35	986,765.03
RPTTF RDV-March JPA	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	8,600.00	-	-	-	8,600.00	-	-429.02	8,170.98
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	2,095.96	204.81	432.72	-	2,733.49	-	-107.87	2,625.62
RPTTF RDV-Banning	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	920.61	92.02	-	-	1,012.63	-	-45.92	966.71
RPTTF RDV-Banning	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	179.60	17.95	61.96	-	259.51	-	-8.96	250.55
RPTTF RDV-Banning	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	13,196.73	1,319.54	1,099.38	-	15,615.65	-	-658.34	14,957.31
044810 CITY OF BEAUMONT -Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	3,410.67	333.50	703.63	-	4,447.80	-	-175.54	4,272.26
RPTTF RDV-Beaumont	02-2103-RDV RDV BEAUMONT PROJ	GL	N	5,059.52	505.85	1,382.95	-	6,948.32	-	-252.40	6,695.92
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	647.25	63.31	133.75	-	844.31	-	-33.31	811.00
RPTTF RDV-Blythe	02-2153-RDV RDV BLYTHE 1	GL	N	1,200.51	120.05	-	-	1,320.56	-	-59.90	1,260.66
RPTTF RDV-Blythe	02-2154-RDV RDV BLYTHE AMND 1	GL	N	425.24	42.50	274.28	-	742.02	-	-21.21	720.81
RPTTF RDV-Blythe	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	615.49	8.48	-21.33	-	602.64	-	-31.03	571.61
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	510.07	49.89	105.44	-	665.40	-	-26.25	639.15
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	1,082.39	105.98	223.30	-	1,411.67	-	-55.71	1,355.96
RPTTF RDV-Calimesa	02-2174-RDV RDV CALIMESA PROJ 2	GL	N	980.46	98.02	106.95	-	1,185.43	-	-48.91	1,136.52
026975 CITY OF CANYON LAKE -Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	674.43	65.90	139.21	-	879.54	-	-34.71	844.83
026975 CITY OF CANYON LAKE -Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	851.21	83.30	175.78	-	1,110.29	-	-43.81	1,066.48



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026976 CITY OF CATHEDRAL -Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	351.35	34.39	72.58	-	458.32	-	-18.09	440.23
026976 CITY OF CATHEDRAL -Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	244.21	23.62	50.45	-	318.28	-	-12.57	305.71
RPTTF RDV-Cathedral	02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	10,948.72	1,094.86	2,076.61	-	14,120.19	-	-546.18	13,574.01
RPTTF RDV-Cathedral	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	12,717.60	1,271.59	5,953.68	-	19,942.87	-	-656.14	19,286.73
RPTTF RDV-Cathedral	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	21,627.11	1,948.00	4,023.11	-	27,598.22	-	-1,174.90	26,423.32
026984 CITY OF COACHELLA -Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	323.07	31.56	66.61	-	421.24	-	-16.63	404.61
RPTTF RDV-Coachella	02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	4,714.19	471.38	1,303.45	-	6,489.02	-	-235.17	6,253.85
RPTTF RDV-Coachella	02-2257-RDV RDV COACHELLA PROJ 4	GL	N	3,051.89	305.09	1,722.96	-	5,079.94	-	-152.25	4,927.69
RPTTF RDV-Corona	02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	2,959.87	288.22	516.42	-	3,764.51	-	-483.09	3,281.42
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	23,021.66	2,250.13	4,748.68	-	30,020.47	-	-1,184.89	28,835.58
RPTTF RDV-Corona	02-2304-RDV RDV CORONA PROJ A SB211	GL	N	6,551.31	656.68	1,836.14	-	9,044.13	-	-326.83	8,717.30
RPTTF RDV-Corona	02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	73.15	7.30	-	-	80.45	-	-3.65	76.80
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	651.09	63.65	134.49	-	849.23	-	-33.51	815.72
RPTTF RDV-Desert Hot Springs	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	7,614.45	761.20	1,665.24	-	10,040.89	-	-385.33	9,655.56
RPTTF RDV-Desert Hot Springs	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	3,588.12	358.68	1,815.64	-	5,762.44	-	-215.10	5,547.34
RPTTF RDV-Desert Hot Springs	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	9,551.66	955.00	2,738.42	-	13,245.08	-	-476.49	12,768.59
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	2,193.33	214.29	452.46	-	2,860.08	-	-112.89	2,747.19
RPTTF RDV-Lake Elsinore	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	3,476.58	347.62	1,270.32	-	5,094.52	-	-173.44	4,921.08
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	10,101.27	1,013.60	2,788.45	-	13,903.32	-	-568.51	13,334.81
RPTTF RDV-Lake Elsinore	02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	35,791.56	3,580.20	10,633.65	-	50,005.41	-	-1,785.52	48,219.89
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	3,588.30	350.76	740.27	-	4,679.33	-	-184.69	4,494.64
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	1,848.09	182.25	381.78	-	2,412.12	-	-95.12	2,317.00
RPTTF RDV-La Quinta	02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	19,395.92	1,931.22	4,364.30	-	25,691.44	-	-975.60	24,715.84
RPTTF RDV-La Quinta	02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	10,372.95	875.77	9,391.21	-	20,639.93	-	-517.47	20,122.46



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RPTTF RDV-Hemet	02-2405-RDV RDV HEMET AGENCY SB211	GL	N	13,101.80	1,309.98	4,587.12	-	18,998.90	-	-653.61	18,345.29
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	4,690.30	458.26	967.35	-	6,115.91	-	-241.40	5,874.51
RPTTF RDV-Hemet	02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	119.96	11.98	55.78	-	187.72	-	-5.98	181.74
RPTTF RDV-Hemet	02-2413-RDV RDV HEMET WESTON PARK	GL	N	733.90	73.38	341.26	-	1,148.54	-	-36.61	1,111.93
RPTTF RDV-Hemet	02-2414-RDV RDV HEMET DOWNTOWN	GL	N	627.86	62.78	65.93	-	756.57	-	-31.32	725.25
RPTTF RDV-Hemet	02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	1,903.66	190.34	542.54	-	2,636.54	-	-94.97	2,541.57
RPTTF RDV-Indian Wells	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	4,973.95	446.88	1,155.72	-	6,576.55	-	-248.13	6,328.42
027001 CITY OF INDIAN WELLS -Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	936.98	91.33	193.41	-	1,221.72	-	-48.23	1,173.49
027001 CITY OF INDIAN WELLS -Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	1,065.60	104.14	219.97	-	1,389.71	-	-54.84	1,334.87
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	5,812.38	568.17	1,199.09	-	7,579.64	-	-299.16	7,280.48
RPTTF RDV-Indio	02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	4,533.11	453.25	1,143.63	-	6,129.99	-	-226.15	5,903.84
RPTTF RDV-Indio	02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	38,646.15	500.49	2,404.56	-	41,551.20	-	-1,927.91	39,623.29
027007 CITY OF MORENO VALLEY -Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	5,368.28	524.58	1,107.29	-	7,000.15	-	-276.30	6,723.85
RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	25,413.93	2,224.31	5,998.53	-	33,636.77	-	-1,340.24	32,296.53
027007 CITY OF MORENO VALLEY -Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	5,867.06	573.11	1,210.32	-	7,650.49	-	-301.97	7,348.52
027007 CITY OF MORENO VALLEY -Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	1,626.01	158.73	335.35	-	2,120.09	-	-83.69	2,036.40
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	6,116.51	598.00	1,261.83	-	7,976.34	-	-314.81	7,661.53
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	1,533.86	149.97	316.34	-	2,000.17	-	-78.94	1,921.23
RPTTF RDV-Murrieta	02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	2,410.16	228.32	750.92	-	3,389.40	-	-120.24	3,269.16
RPTTF RDV-Murrieta	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	0.10	-	153.80	-	153.90	-	-	153.90
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	1,167.19	114.12	240.87	-	1,522.18	-	-60.07	1,462.11
RPTTF RDV-Norco	02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	14,566.21	1,456.50	2,119.78	-	18,142.49	-	-726.66	17,415.83
027012 CITY OF PALM DESERT -Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	1,987.78	194.56	410.13	-	2,592.47	-	-102.31	2,490.16
RPTTF RDV-Palm Desert	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	266.75	26.66	-	-	293.41	-	-13.31	280.10
RPTTF RDV-Palm Desert	02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	8,826.84	736.23	35.51	-	9,598.58	-	-449.70	9,148.88



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RPTTF RDV-Palm Desert	02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	7,340.48	726.26	641.24	-	8,707.98	-	-366.18	8,341.80
RPTTF RDV-Palm Desert	02-2586-RDV RDV PALM DESERT 3	GL	N	388.98	38.89	934.06	-	1,361.93	-	-19.41	1,342.52
RPTTF RDV-Palm Desert	02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	4,567.70	456.69	786.24	-	5,810.63	-	-227.88	5,582.75
027012 CITY OF PALM DESERT -Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	2,259.12	220.84	466.08	-	2,946.04	-	-116.27	2,829.77
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	19,414.96	1,897.67	4,004.75	-	25,317.38	-	-999.26	24,318.12
RPTTF RDV-Palm Springs	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	11,537.98	1,153.78	-	-	12,691.76	-	-575.59	12,116.17
RPTTF RDV-Palm Springs	02-2613-RDV RDV OASIS PROJ SB211	GL	N	926.65	92.64	69.50	-	1,088.79	-	-46.23	1,042.56
RPTTF RDV-Palm Springs	02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	702.49	70.24	73.77	-	846.50	-	-35.04	811.46
RPTTF RDV-Palm Springs	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	2,093.07	209.25	640.45	-	2,942.77	-	-104.42	2,838.35
RPTTF RDV-Palm Springs	02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	110.04	-	-	-	110.04	-	-5.49	104.55
RPTTF RDV-Palm Springs	02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	9,523.87	698.59	-	-	10,222.46	-	-475.11	9,747.35
RPTTF RDV-Palm Springs	02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	672.91	67.27	-	-	740.18	-	-33.57	706.61
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	4,493.16	439.39	926.72	-	5,859.27	-	-231.26	5,628.01
RPTTF RDV-Perris	02-2655-RDV RDV PROJ 1987 SB211	GL	N	1,599.23	159.88	-	-	1,759.11	-	-79.77	1,679.34
RPTTF RDV-Perris	02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	5,744.08	574.34	965.15	-	7,283.57	-	-286.56	6,997.01
RPTTF RDV-Perris	02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	5,547.74	554.66	1,662.18	-	7,764.58	-	-276.76	7,487.82
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	1,506.68	147.22	310.73	-	1,964.63	-	-77.55	1,887.08
RPTTF RDV-Rancho Mirage	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	4,833.40	483.32	138.98	-	5,455.70	-	-241.12	5,214.58
RPTTF RDV-Rancho Mirage	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	2,493.33	239.31	45.66	-	2,778.30	-	-124.38	2,653.92
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	1,693.32	176.56	345.57	-	2,215.45	-	-88.38	2,127.07
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	19,529.06	1,910.94	4,029.39	-	25,469.39	-	-1,005.15	24,464.24
RPTTF RDV-Riverside	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	1,757.00	175.70	31.94	-	1,964.64	-	-87.65	1,876.99
RPTTF RDV-Riverside	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	12,797.40	1,279.68	257.18	-	14,334.26	-	-638.41	13,695.85
RPTTF RDV-Riverside	02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	2,562.02	254.49	45.90	-	2,862.41	-	-127.81	2,734.60



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RPTTF RDV-Riverside	02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	5,193.20	519.28	2,698.94	-	8,411.42	-	-259.07	8,152.35
RPTTF RDV-Riverside	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	12,483.55	1,248.33	-	-	13,731.88	-	-622.76	13,109.12
RPTTF RDV-Riverside	02-2711-RDV RDV EASTSIDE PROJ	GL	N	1,475.08	-	-	-	1,475.08	-	-73.59	1,401.49
RPTTF RDV-Riverside	02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	56.95	5.69	26.48	-	89.12	-	-2.84	86.28
RPTTF RDV-Riverside	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	1,486.07	148.60	156.04	-	1,790.71	-	-74.13	1,716.58
RPTTF RDV-Riverside	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	12,864.16	1,436.15	-	-	14,300.31	-	-641.74	13,658.57
RPTTF RDV-Riverside	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	4,613.58	461.32	223.51	-	5,298.41	-	-230.16	5,068.25
RPTTF RDV-Riverside	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	49,883.28	4,987.80	13,028.03	-	67,899.11	-	-2,584.70	65,314.41
RPTTF RDV-Riverside	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	9,993.35	999.20	2,132.97	-	13,125.52	-	-522.90	12,602.62
033873 CITY OF SAN JACINTO -Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	1,589.08	155.33	327.63	-	2,072.04	-	-81.79	1,990.25
RPTTF RDV-San Jacinto	02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	5,437.50	543.69	1,079.88	-	7,061.07	-	-271.25	6,789.82
RPTTF RDV-San Jacinto	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	133.66	8.70	24.80	-	167.16	-	-6.67	160.49
RPTTF RDV-San Jacinto	02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	6,027.23	602.65	1,524.97	-	8,154.85	-	-305.76	7,849.09
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	5,799.28	566.73	1,196.23	-	7,562.24	-	-298.48	7,263.76
RPTTF RDV-Temecula	02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	5,635.73	563.56	900.02	-	7,099.31	-	-281.15	6,818.16
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	5,192.68	507.44	1,071.21	-	6,771.33	-	-267.26	6,504.07
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	5,205.58	509.01	1,073.81	-	6,788.40	-	-267.92	6,520.48
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	1,686.56	164.85	347.77	-	2,199.18	-	-86.80	2,112.38
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	1,731.63	169.17	357.18	-	2,257.98	-	-89.13	2,168.85
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	2,048.10	200.16	422.38	-	2,670.64	-	-105.41	2,565.23
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	4,781.92	467.59	986.53	-	6,236.04	-	-246.12	5,989.92
107200 CITY OF JURUPA VALLEY -Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	4,295.75	420.05	885.90	-	5,601.70	-	-221.10	5,380.60
Fund Code 02 Total				659,212.51	60,097.14	135,221.74	-	854,531.39	-	-33,913.48	820,617.91
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	319.30	26.41	55.62	-	401.33	-	-15.93	385.40
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	308.24	29.96	63.50	-	401.70	-	-15.86	385.84



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026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	15,701.39	1,566.18	3,564.29	-	20,831.86	-	-799.74	20,032.12
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	25,307.41	2,473.23	5,219.28	-	32,999.92	-	-1,302.53	31,697.39
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	3,903.38	383.21	689.06	-	4,975.65	-	-198.95	4,776.70
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	5,867.71	573.06	1,210.18	-	7,650.95	-	-302.00	7,348.95
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	6,773.30	697.41	1,121.26	-	8,591.97	-	-355.12	8,236.85
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	14,219.27	1,389.45	2,932.37	-	18,541.09	-	-731.84	17,809.25
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	8,085.80	778.44	1,343.27	-	10,207.51	-	-403.37	9,804.14
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	24,730.49	2,416.77	5,100.03	-	32,247.29	-	-1,272.83	30,974.46
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	18,150.68	1,611.26	3,042.78	-	22,804.72	-	-972.24	21,832.48
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	71,008.88	6,912.00	14,630.23	-	92,551.11	-	-3,654.66	88,896.45
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	15,033.53	1,100.39	3,718.29	-	19,852.21	-	-756.49	19,095.72
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	37,624.46	3,682.35	7,762.22	-	49,069.03	-	-1,936.49	47,132.54
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	2,169.93	214.61	264.43	-	2,648.97	-	-110.93	2,538.04
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	29,411.50	2,873.78	6,065.44	-	38,350.72	-	-1,513.78	36,836.94
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	14,056.53	1,405.42	4,264.95	-	19,726.90	-	-723.39	19,003.51
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	30,370.84	2,999.41	6,279.61	-	39,649.86	-	-1,563.20	38,086.66
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	10,200.55	1,038.74	2,544.89	-	13,784.18	-	-538.41	13,245.77
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	25,628.96	2,513.69	5,289.95	-	33,432.60	-	-1,319.11	32,113.49
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3901-D MENIFEE SCHOOL	GL	Y	7,078.43	689.83	1,349.80	-	9,118.06	-	-363.60	8,754.46
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	16,551.64	1,623.66	3,416.88	-	21,592.18	-	-851.92	20,740.26
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	17,747.57	1,723.01	4,773.04	-	24,243.62	-	-907.08	23,336.54
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	44,156.49	4,315.07	9,106.20	-	57,577.76	-	-2,272.66	55,305.10
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	31,367.70	3,063.69	6,468.44	-	40,899.83	-	-1,614.44	39,285.39
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	11,590.97	1,163.48	1,883.93	-	14,638.38	-	-593.08	14,045.30
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4701-D NUVIEW SCHOOL	GL	Y	549.47	54.86	151.12	-	755.45	-	-27.51	727.94



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026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	2,888.09	277.39	593.30	-	3,758.78	-	-148.64	3,610.14
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	29,801.74	2,912.29	6,145.85	-	38,859.88	-	-1,533.85	37,326.03
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	18,185.98	1,749.40	2,977.21	-	22,912.59	-	-946.31	21,966.28
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	216.74	19.18	13.56	-	249.48	-	-10.87	238.61
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	4,207.55	411.03	867.80	-	5,486.38	-	-216.55	5,269.83
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	41.24	4.08	7.80	-	53.12	-	-2.08	51.04
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	898.33	87.67	185.24	-	1,171.24	-	-46.24	1,125.00
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5701-D PERRIS SCHOOL	GL	Y	2,968.72	298.29	758.81	-	4,025.82	-	-148.10	3,877.72
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5701-GP PERRIS SCHOOL	GL	Y	7,949.51	784.10	1,642.73	-	10,376.34	-	-409.16	9,967.18
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	21,121.28	2,215.52	2,947.50	-	26,284.30	-	-1,094.71	25,189.59
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	56,875.45	5,558.24	11,729.03	-	74,162.72	-	-2,927.28	71,235.44
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	5,466.76	534.29	1,127.50	-	7,128.55	-	-281.37	6,847.18
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	11,047.90	1,099.01	2,072.10	-	14,219.01	-	-559.42	13,659.59
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	15,459.89	1,510.74	3,188.16	-	20,158.79	-	-795.69	19,363.10
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	41,024.37	4,009.22	8,460.46	-	53,494.05	-	-2,111.45	51,382.60
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	4,104.30	376.25	549.85	-	5,030.40	-	-208.46	4,821.94
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	6,933.35	670.37	1,844.98	-	9,448.70	-	-346.58	9,102.12
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	26,753.85	2,619.32	5,520.33	-	34,893.50	-	-1,377.00	33,516.50
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-D PERRIS UNION HS	GL	Y	13,961.71	1,377.83	3,351.71	-	18,691.25	-	-711.90	17,979.35
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-GP PERRIS UNION HS	GL	Y	14,323.25	1,399.76	2,954.12	-	18,677.13	-	-737.19	17,939.94
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	14,232.19	1,265.60	2,021.61	-	17,519.40	-	-722.58	16,796.82
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	24,323.80	2,377.50	5,017.35	-	31,718.65	-	-1,251.91	30,466.74
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	14,694.75	1,436.44	3,441.78	-	19,572.97	-	-763.00	18,809.97
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	34,765.41	3,375.83	7,160.11	-	45,301.35	-	-1,789.30	43,512.05
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	11,957.58	1,170.87	2,261.38	-	15,389.83	-	-611.21	14,778.62
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	25,806.14	2,522.55	5,323.12	-	33,651.81	-	-1,328.20	32,323.61



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026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	23,250.22	2,272.40	4,795.77	-	30,318.39	-	-1,196.65	29,121.74
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	17,860.51	1,745.73	3,684.21	-	23,290.45	-	-919.25	22,371.20
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	11,891.79	1,162.37	2,453.03	-	15,507.19	-	-612.05	14,895.14
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	63,202.32	6,177.81	13,347.44	-	82,727.57	-	-3,252.83	79,474.74
Fund Code 03 Total				1,014,129.14	98,740.45	208,754.90	-	1,321,624.49	-	-52,176.99	1,269,447.50
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	4,379.11	428.13	903.40	-	5,710.64	-	-225.39	5,485.25
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	3,269.54	319.64	674.59	-	4,263.77	-	-168.28	4,095.49
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	6,827.62	683.55	1,416.52	-	8,927.69	-	-351.45	8,576.24
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	12,143.60	1,186.96	2,504.94	-	15,835.50	-	-625.01	15,210.49
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	1,614.08	157.51	332.84	-	2,104.43	-	-83.07	2,021.36
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	12,920.91	1,262.39	2,664.86	-	16,848.16	-	-665.03	16,183.13
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	2,862.73	279.82	590.42	-	3,732.97	-	-147.34	3,585.63
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	3,551.59	347.06	732.52	-	4,631.17	-	-182.80	4,448.37
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	4,160.07	406.77	858.18	-	5,425.02	-	-214.11	5,210.91
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	3.82	0.15	0.39	-	4.36	-	-0.19	4.17
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	3.03	0.07	0.26	-	3.36	-	-0.15	3.21
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	13.57	0.92	2.50	-	16.99	-	-0.70	16.29
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	13.31	0.84	2.51	-	16.66	-	-0.68	15.98
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	0.78	0.01	0.03	-	0.82	-	-0.04	0.78
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	24.81	2.15	5.03	-	31.99	-	-1.28	30.71
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	12.39	0.70	2.10	-	15.19	-	-0.63	14.56
094299 CITY OF MENIFEE -Primary	04-1734-GP CSA 33 MENIFEE	EFT	Y	20.23	1.60	3.99	-	25.82	-	-1.04	24.78
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	71.06	6.72	14.65	-	92.43	-	-3.66	88.77
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	49.21	4.54	10.00	-	63.75	-	-2.53	61.22
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	23.72	1.88	4.96	-	30.56	-	-1.22	29.34
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	9.35	0.54	1.39	-	11.28	-	-0.48	10.80
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	25.28	2.25	5.02	-	32.55	-	-1.30	31.25
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	31.76	2.69	6.24	-	40.69	-	-1.63	39.06



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000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	3.47	0.14	0.38	-	3.99	-	-0.18	3.81
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	2.51	0.04	0.18	-	2.73	-	-0.13	2.60
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	81.26	7.73	16.65	-	105.64	-	-4.18	101.46
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	30.09	2.56	5.90	-	38.55	-	-1.55	37.00
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	27.74	2.41	5.41	-	35.56	-	-1.43	34.13
094299 CITY OF MENIFEE -Primary	04-1792-GP CSA 84 MENIFEE	EFT	Y	119.29	11.51	24.63	-	155.43	-	-6.14	149.29
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	0.39	-	0.01	-	0.40	-	-0.02	0.38
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	18.61	1.47	3.55	-	23.63	-	-0.95	22.68
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	9.48	0.56	1.46	-	11.50	-	-0.48	11.02
094299 CITY OF MENIFEE -Primary	04-1798-GP CSA 86 MENIFEE	EFT	Y	417.71	40.64	86.25	-	544.60	-	-21.50	523.10
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	3.10	0.10	0.33	-	3.53	-	-0.16	3.37
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	10.28	0.60	1.74	-	12.62	-	-0.52	12.10
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	15.67	1.22	3.03	-	19.92	-	-0.80	19.12
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	1.89	0.07	0.14	-	2.10	-	-0.09	2.01
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	5.64	0.29	0.68	-	6.61	-	-0.29	6.32
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	1.77	0.08	0.10	-	1.95	-	-0.09	1.86
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	44.47	4.10	9.01	-	57.58	-	-2.29	55.29
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	27.70	2.42	5.43	-	35.55	-	-1.42	34.13
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	17.16	1.41	3.23	-	21.80	-	-0.88	20.92
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	1.75	0.06	0.11	-	1.92	-	-0.09	1.83
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	2.64	0.07	0.18	-	2.89	-	-0.13	2.76
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	213.10	20.54	43.90	-	277.54	-	-10.95	266.59
094299 CITY OF MENIFEE -Primary	04-1850-GP CSA 145 MENIFEE	EFT	Y	59.32	5.44	12.28	-	77.04	-	-3.05	73.99
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	1,680.58	164.35	346.51	-	2,191.44	-	-86.49	2,104.95
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	699.96	68.26	144.67	-	912.89	-	-36.03	876.86
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	1,014.21	99.26	209.20	-	1,322.67	-	-52.20	1,270.47
000590 COACHELLA VALLEY CEMETERY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	417.52	40.61	86.15	-	544.28	-	-21.49	522.79
000600 ELSINORE VALLEY CEMETERY - Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	545.55	53.26	112.31	-	711.12	-	-28.08	683.04
000610 MURRIETA CEMETERY -Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	259.65	24.95	53.65	-	338.25	-	-13.36	324.89
000620 PALM SPRINGS CEMETERY - Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	131.80	12.65	27.14	-	171.59	-	-6.78	164.81



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000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	62.30	5.81	12.81	-	80.92	-	-3.21	77.71
000640 PERRIS VALLEY CEMETERY - Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	212.65	20.53	43.82	-	277.00	-	-10.95	266.05
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	244.08	23.60	50.39	-	318.07	-	-12.56	305.51
000660 TEMECULA CEMETERY -Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	514.33	50.42	106.17	-	670.92	-	-26.47	644.45
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	413.86	40.24	85.45	-	539.55	-	-21.30	518.25
026976 CITY OF CATHEDRAL -Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	41.62	3.83	8.37	-	53.82	-	-2.14	51.68
026976 CITY OF CATHEDRAL -Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	6.92	0.38	1.05	-	8.35	-	-0.35	8.00
026976 CITY OF CATHEDRAL -Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	173.86	16.99	36.22	-	227.07	-	-8.95	218.12
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	450.81	44.11	93.04	-	587.96	-	-23.20	564.76
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	10.11	0.59	1.58	-	12.28	-	-0.52	11.76
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	1,718.25	167.92	354.30	-	2,240.47	-	-88.44	2,152.03
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	5.70	0.26	0.72	-	6.68	-	-0.29	6.39
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	189.03	18.50	38.97	-	246.50	-	-9.73	236.77
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	205.49	19.97	42.37	-	267.83	-	-10.57	257.26
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	1,773.49	173.42	365.81	-	2,312.72	-	-91.28	2,221.44
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	88.61	8.45	18.20	-	115.26	-	-4.56	110.70
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	120.28	11.48	24.72	-	156.48	-	-6.19	150.29
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	1,942.15	190.02	400.70	-	2,532.87	-	-99.96	2,432.91
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	94.31	9.08	19.45	-	122.84	-	-4.85	117.99
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	12.04	0.71	1.98	-	14.73	-	-0.62	14.11
026984 CITY OF COACHELLA -Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	300.94	29.07	62.06	-	392.07	-	-15.49	376.58
045282 IDYLLWILD FIRE PROTECTION - Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	941.86	91.80	194.17	-	1,227.83	-	-48.48	1,179.35
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	4,301.20	420.57	887.19	-	5,608.96	-	-221.38	5,387.58
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	4,402.18	430.30	908.10	-	5,740.58	-	-226.58	5,514.00
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	3,300.80	322.44	680.87	-	4,304.11	-	-169.88	4,134.23



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027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	97.12	9.21	20.04	-	126.37	-	-5.00	121.37
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	10,165.48	1,031.50	1,957.09	-	13,154.07	-	-528.22	12,625.85
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	1,099.13	107.41	226.80	-	1,433.34	-	-56.57	1,376.77
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	705.74	68.87	145.63	-	920.24	-	-36.32	883.92
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	1,210.88	118.66	249.74	-	1,579.28	-	-62.32	1,516.96
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	202.33	19.67	41.70	-	263.70	-	-10.41	253.29
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	3,123.48	305.63	644.53	-	4,073.64	-	-160.76	3,912.88
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	1,677.22	163.92	345.75	-	2,186.89	-	-86.32	2,100.57
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	1,455.96	142.39	300.23	-	1,898.58	-	-74.93	1,823.65
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	2,127.10	209.12	439.07	-	2,775.29	-	-109.48	2,665.81
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	593.67	58.10	122.68	-	774.45	-	-30.56	743.89
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	1,240.87	121.35	256.19	-	1,618.41	-	-63.87	1,554.54
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	36.03	3.07	7.19	-	46.29	-	-1.85	44.44
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	131.52	12.58	27.00	-	171.10	-	-6.77	164.33
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	504.36	49.25	104.14	-	657.75	-	-25.96	631.79
027095 CABAZON COUNTY WATER -Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	9.98	0.61	1.59	-	12.18	-	-0.51	11.67
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	28,710.45	2,366.65	5,827.86	-	36,904.96	-	-1,442.56	35,462.40
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	6,102.89	596.84	1,259.00	-	7,958.73	-	-314.11	7,644.62
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	6.31	0.38	0.80	-	7.49	-	-0.32	7.17
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4834-D CVWD IMP DIST 54	EFT	N	0.12	0.01	0.23	-	0.36	-	-0.01	0.35
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	43.62	3.96	8.75	-	56.33	-	-2.24	54.09
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	2.23	0.04	0.16	-	2.43	-	-0.11	2.32
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	1.78	0.08	0.10	-	1.96	-	-0.09	1.87
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	629.25	61.38	129.88	-	820.51	-	-32.39	788.12
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	27.21	2.40	5.39	-	35.00	-	-1.40	33.60
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	345.21	33.79	71.06	-	450.06	-	-17.77	432.29



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027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	123.01	11.86	25.30	-	160.17	-	-6.33	153.84
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	23.54	1.83	4.89	-	30.26	-	-1.21	29.05
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	0.41	-	0.01	-	0.42	-	-0.02	0.40
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	6.94	0.38	1.04	-	8.36	-	-0.35	8.01
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	29.52	2.51	5.74	-	37.77	-	-1.52	36.25
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	254.22	24.28	52.50	-	331.00	-	-13.08	317.92
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	17.63	1.41	3.30	-	22.34	-	-0.90	21.44
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	254.06	24.28	52.49	-	330.83	-	-13.08	317.75
045204 IDYLLWILD COUNTY WATER - Primary	04-4871-GP IDYLLWILD CO WATER	Check	N	263.10	25.37	54.35	-	342.82	-	-13.55	329.27
045204 IDYLLWILD COUNTY WATER - Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	94.94	9.04	19.60	-	123.58	-	-4.88	118.70
045205 PINE COVE COUNTY WATER - Primary	04-4891-GP PINE COVE CO WATER	Check	N	117.40	11.34	24.23	-	152.97	-	-6.04	146.93
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	106.23	10.08	21.85	-	138.16	-	-5.47	132.69
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	63.72	5.95	13.14	-	82.81	-	-3.28	79.53
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	10,064.64	946.56	696.52	-	11,707.72	-	-524.53	11,183.19
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	1,095.68	107.01	226.11	-	1,428.80	-	-56.39	1,372.41
045251 DESERT WATER AGENCY - Primary	04-5131-D DESERT 01	EFT	N	84.07	8.37	223.98	-	316.42	-	-4.63	311.79
045251 DESERT WATER AGENCY - Primary	04-5134-D DESERT 04	EFT	N	-	-	-	-	-	-	-	-
045251 DESERT WATER AGENCY - Primary	04-5135-D DESERT 05	EFT	N	44.36	4.40	36.66	-	85.42	-	-2.21	83.21
045251 DESERT WATER AGENCY - Primary	04-5136-D DESERT 06	EFT	N	1.75	0.17	2.37	-	4.29	-	-0.09	4.20
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	20,907.66	2,102.78	3,949.57	-	26,960.01	-	-1,091.36	25,868.65
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	2,055.34	201.00	423.96	-	2,680.30	-	-105.79	2,574.51
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	0.14	-	-	-	0.14	-	-0.01	0.13
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	2,976.26	279.34	731.56	-	3,987.16	-	-151.39	3,835.77
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	3,047.98	294.23	625.72	-	3,967.93	-	-158.83	3,809.10
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	54.91	5.48	-	-	60.39	-	-2.74	57.65
027075 EASTERN MUNICIPAL WATER - Primary	04-5401-GP EMWD	EFT	N	16,942.67	1,655.92	3,494.66	-	22,093.25	-	-872.02	21,221.23



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02/075	EASTERN MUNICIPAL WATER - Primary	04-5403-D EMWD IMP DIST U-17	EFT	N	12.24	1.22	33.97	-	47.43	-	-0.61	46.82
02/075	EASTERN MUNICIPAL WATER - Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	105.50	10.39	52.63	-	168.52	-	-5.26	163.26
02/075	EASTERN MUNICIPAL WATER - Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	1,694.43	165.60	349.33	-	2,209.36	-	-87.21	2,122.15
02/075	EASTERN MUNICIPAL WATER - Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	0.01	-	-	-	0.01	-	-	0.01
02/075	EASTERN MUNICIPAL WATER - Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	0.75	-	0.03	-	0.78	-	-0.04	0.74
02/075	EASTERN MUNICIPAL WATER - Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	51.25	4.75	10.46	-	66.46	-	-2.63	63.83
02/075	EASTERN MUNICIPAL WATER - Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	378.32	36.91	77.97	-	493.20	-	-19.47	473.73
02/075	EASTERN MUNICIPAL WATER - Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	9.33	0.54	1.38	-	11.25	-	-0.48	10.77
02/075	EASTERN MUNICIPAL WATER - Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	7.65	0.42	1.22	-	9.29	-	-0.39	8.90
02/075	EASTERN MUNICIPAL WATER - Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	724.74	70.75	149.45	-	944.94	-	-37.30	907.64
02/075	EASTERN MUNICIPAL WATER - Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	0.29	-	-	-	0.29	-	-0.01	0.28
02/075	EASTERN MUNICIPAL WATER - Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	692.20	72.87	145.27	-	910.34	-	-35.63	874.71
02/075	EASTERN MUNICIPAL WATER - Primary	04-5469-D EMWD IMP DIST 18	EFT	N	97.15	9.68	10.40	-	117.23	-	-4.85	112.38
02/075	EASTERN MUNICIPAL WATER - Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	10.92	0.60	1.92	-	13.44	-	-0.56	12.88
02/075	EASTERN MUNICIPAL WATER - Primary	04-5473-D EMWD IMP DIST 21	EFT	N	4.30	0.42	1.30	-	6.02	-	-0.21	5.81
02/075	EASTERN MUNICIPAL WATER - Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	318.87	31.06	65.71	-	415.64	-	-16.41	399.23
02/075	EASTERN MUNICIPAL WATER - Primary	04-5474-D EMWD IMP DIST 22	EFT	N	105.95	10.17	16.41	-	132.53	-	-5.56	126.97
02/075	EASTERN MUNICIPAL WATER - Primary	04-5475-D EMWD IMP DIST 23	EFT	N	2.16	0.21	6.47	-	8.84	-	-0.11	8.73
02/075	EASTERN MUNICIPAL WATER - Primary	04-5476-D EMWD IMP DST U-22	EFT	N	304.43	25.36	112.48	-	442.27	-	-16.18	426.09
02/075	EASTERN MUNICIPAL WATER - Primary	04-5481-GP EMWD IMP DIST A	EFT	N	3.12	0.09	0.34	-	3.55	-	-0.16	3.39
02/075	EASTERN MUNICIPAL WATER - Primary	04-5483-GP EMWD IMP DIST C	EFT	N	471.04	46.19	97.18	-	614.41	-	-24.24	590.17
02/075	EASTERN MUNICIPAL WATER - Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	263.06	25.38	54.33	-	342.77	-	-13.54	329.23
02/075	EASTERN MUNICIPAL WATER - Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	19.28	1.84	4.70	-	25.82	-	-0.96	24.86
02/075	EASTERN MUNICIPAL WATER - Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	374.88	37.33	170.09	-	582.30	-	-18.70	563.60
02/075	EASTERN MUNICIPAL WATER - Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	43.11	4.30	-	-	47.41	-	-2.15	45.26
02/075	EASTERN MUNICIPAL WATER - Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	38.17	3.38	7.81	-	49.36	-	-1.96	47.40
02/075	EASTERN MUNICIPAL WATER - Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	508.44	49.75	105.06	-	663.25	-	-26.17	637.08
02/075	EASTERN MUNICIPAL WATER - Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	61.62	5.12	3.69	-	70.43	-	-3.07	67.36
02/075	EASTERN MUNICIPAL WATER - Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	510.70	49.99	105.48	-	666.17	-	-26.29	639.88
02/075	EASTERN MUNICIPAL WATER - Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	98.31	9.83	4.58	-	112.72	-	-4.90	107.82
02/075	EASTERN MUNICIPAL WATER - Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	22.16	1.71	4.45	-	28.32	-	-1.14	27.18
02/075	EASTERN MUNICIPAL WATER - Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	269.57	26.90	53.84	-	350.31	-	-13.45	336.86



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027075 EASTERN MUNICIPAL WATER - Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	30.53	2.52	5.91	-	38.96	-	-1.57	37.39
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	99.18	9.90	13.66	-	122.74	-	-4.95	117.79
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	60.53	5.65	12.45	-	78.63	-	-3.11	75.52
027075 EASTERN MUNICIPAL WATER - Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	7.30	0.20	0.58	-	8.08	-	-0.36	7.72
027075 EASTERN MUNICIPAL WATER - Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	5.23	0.26	0.68	-	6.17	-	-0.27	5.90
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	189.33	15.49	19.64	-	224.46	-	-9.45	215.01
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	3,528.37	344.80	727.68	-	4,600.85	-	-181.60	4,419.25
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	5,359.80	523.80	1,105.47	-	6,989.07	-	-275.86	6,713.21
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	1,138.00	111.36	234.70	-	1,484.06	-	-58.57	1,425.49
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	40.59	3.71	8.20	-	52.50	-	-2.09	50.41
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	78.92	7.88	-	-	86.80	-	-3.94	82.86
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	25.15	2.21	5.01	-	32.37	-	-1.29	31.08
027087 WESTERN MUNICIPAL WATER - Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	7,287.52	713.95	1,503.76	-	9,505.23	-	-375.11	9,130.12
027087 WESTERN MUNICIPAL WATER - Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.02	-	-	-	0.02	-	-	0.02
027087 WESTERN MUNICIPAL WATER - Primary	04-5711-GP WMWD 1ST FR	EFT	N	418.11	40.69	86.30	-	545.10	-	-21.52	523.58
027087 WESTERN MUNICIPAL WATER - Primary	04-5712-GP WMWD 2ND FR	EFT	N	2.99	0.07	0.24	-	3.30	-	-0.15	3.15
027087 WESTERN MUNICIPAL WATER - Primary	04-5713-GP WMWD 3RD FR	EFT	N	41.39	3.79	8.31	-	53.49	-	-2.13	51.36
027087 WESTERN MUNICIPAL WATER - Primary	04-5714-GP WMWD 4TH FR	EFT	N	0.03	-	-	-	0.03	-	-	0.03
027087 WESTERN MUNICIPAL WATER - Primary	04-5715-GP WMWD 5TH FR	EFT	N	4.02	0.15	0.41	-	4.58	-	-0.20	4.38
027087 WESTERN MUNICIPAL WATER - Primary	04-5716-GP WMWD 6TH FR	EFT	N	37.97	3.36	7.76	-	49.09	-	-1.95	47.14
027087 WESTERN MUNICIPAL WATER - Primary	04-5717-GP WMWD 7TH FR	EFT	N	1.10	0.02	0.05	-	1.17	-	-0.05	1.12
027087 WESTERN MUNICIPAL WATER - Primary	04-5718-GP WMWD 8TH FR	EFT	N	14.03	0.98	2.66	-	17.67	-	-0.72	16.95
027087 WESTERN MUNICIPAL WATER - Primary	04-5719-GP WMWD 9TH FR	EFT	N	171.46	16.72	35.63	-	223.81	-	-8.83	214.98
027087 WESTERN MUNICIPAL WATER - Primary	04-5721-GP WMWD 10TH FR	EFT	N	11.31	0.61	1.88	-	13.80	-	-0.58	13.22
027087 WESTERN MUNICIPAL WATER - Primary	04-5722-GP WMWD 11TH FR	EFT	N	2.10	0.07	0.14	-	2.31	-	-0.10	2.21
027087 WESTERN MUNICIPAL WATER - Primary	04-5723-GP WMWD 12TH FR	EFT	N	0.09	-	-	-	0.09	-	-	0.09
027087 WESTERN MUNICIPAL WATER - Primary	04-5724-GP WMWD 13TH FR	EFT	N	5.68	0.28	0.71	-	6.67	-	-0.29	6.38
027087 WESTERN MUNICIPAL WATER - Primary	04-5725-GP WMWD 14TH FR	EFT	N	39.86	3.61	8.14	-	51.61	-	-2.05	49.56
027087 WESTERN MUNICIPAL WATER - Primary	04-5747-GP WMWD 34TH FR	EFT	N	1.27	0.02	0.07	-	1.36	-	-0.06	1.30



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027087 WESTERN MUNICIPAL WATER - Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	1,321.54	129.20	272.83	-	1,723.57	-	-68.02	1,655.55
027087 WESTERN MUNICIPAL WATER - Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	130.81	12.54	26.76	-	170.11	-	-6.73	163.38
027087 WESTERN MUNICIPAL WATER - Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	1,771.39	173.17	365.48	-	2,310.04	-	-91.17	2,218.87
027087 WESTERN MUNICIPAL WATER - Primary	04-5781-GP WMWD IMP DIST A	EFT	N	26.06	2.29	5.17	-	33.52	-	-1.34	32.18
027087 WESTERN MUNICIPAL WATER - Primary	04-5782-GP WMWD IMP DIST B	EFT	N	22.09	1.70	4.41	-	28.20	-	-1.13	27.07
027087 WESTERN MUNICIPAL WATER - Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	4,110.92	401.75	848.03	-	5,360.70	-	-211.58	5,149.12
027075 EASTERN MUNICIPAL WATER - Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	14.21	1.42	1.50	-	17.13	-	-0.71	16.42
027075 EASTERN MUNICIPAL WATER - Primary	04-5954-D EMWD IMP U-35	EFT	N	1,426.78	141.18	392.54	-	1,960.50	-	-72.02	1,888.48
027075 EASTERN MUNICIPAL WATER - Primary	04-5955-D EMWD IMP U-36	EFT	N	1,426.79	141.18	392.63	-	1,960.60	-	-72.02	1,888.58
Fund Code 04 Total				234,359.29	22,503.93	47,009.55	-	303,872.77	-	-12,049.42	291,823.35
044810 CITY OF BEAUMONT -Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	285.75	27.82	59.05	-	372.62	-	-14.71	357.91
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	102.48	9.71	21.21	-	133.40	-	-5.27	128.13
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	795.85	77.76	164.32	-	1,037.93	-	-40.96	996.97
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	1,506.76	147.18	310.74	-	1,964.68	-	-77.55	1,887.13
027070 FERN VALLEY WATER -Primary	28-5251-GP FERN VALLEY WATER	Check	N	544.22	53.16	112.04	-	709.42	-	-28.01	681.41
027071 HIGH VALLEY WATER -Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	82.32	7.80	16.72	-	106.84	-	-4.23	102.61
027071 HIGH VALLEY WATER -Primary	28-5257-D HIGH VALLEY WATER IMP NO 1 DS	EFT	Y	20.10	2.00	11.49	-	33.59	-	-1.01	32.58
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	136.11	13.06	28.13	-	177.30	-	-7.01	170.29
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	11,020.21	1,096.03	964.21	-	13,080.45	-	-549.76	12,530.69
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	10,794.98	1,055.11	2,226.90	-	14,076.99	-	-555.60	13,521.39
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	17.09	1.40	3.19	-	21.68	-	-0.87	20.81
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	-38.06	-3.86	-256.92	-	-298.84	-	1.90	-296.94
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	2,114.44	206.93	436.08	-	2,757.45	-	-108.83	2,648.62
Fund Code 28 Total				27,382.25	2,694.10	4,097.16	-	34,173.51	-	-1,391.91	32,781.60
027001 CITY OF INDIAN WELLS -Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	147.69	14.19	30.39	-	192.27	-	-7.60	184.67
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	5.84	0.31	0.68	-	6.83	-	-0.30	6.53
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	235.06	22.68	48.46	-	306.20	-	-12.10	294.10
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	15.59	1.20	3.03	-	19.82	-	-0.80	19.02



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027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	28.95	2.48	5.57	-	37.00	-	-1.49	35.51
033873 CITY OF SAN JACINTO -Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	48.70	4.54	9.85	-	63.09	-	-2.50	60.59
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	7,247.52	707.65	1,494.83	-	9,450.00	-	-373.02	9,076.98
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	11.88	0.71	1.96	-	14.55	-	-0.61	13.94
Fund Code 38 Total				7,741.23	753.76	1,594.77	-	10,089.76	-	-398.42	9,691.34
026945 RIVERSIDE COUNTY SCHOOL - Primary	88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	95.64	9.57	11.15	-	116.36	-	-4.77	111.59
Fund Code 88 Total				95.64	9.57	11.15	-	116.36	-	-4.77	111.59
Grand Total				\$2,647,502.25	\$349,050.83	\$550,808.58	-	\$3,547,361.66	-	-\$136,123.34	\$3,411,238.32