



Riverside County Auditor-Controller

Apportionment by District - FY 20-21 PY Sup May-Jun

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1001-GP GENERAL	GL	Y	151,756.01	16,482.56	40,079.89	-	208,318.46	-	-8,906.46	199,412.00
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1003-GP APPORT-COST	GL	N	-	91,271.43	-	-	91,271.43	-	-	91,271.43
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	9,745.89	1,058.52	2,574.00	-	13,378.41	-	-571.98	12,806.43
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	27,438.97	2,979.92	7,246.82	-	37,665.71	-	-1,610.37	36,055.34
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	415.94	44.94	110.02	-	570.90	-	-24.41	546.49
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	169.29	18.16	44.74	-	232.19	-	-9.94	222.25
RPTTF RDV-Riverside County	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	752.60	181.60	489.16	-	1,423.36	-	-90.59	1,332.77
RPTTF RDV-Riverside County	01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	3,338.50	333.84	-	-	3,672.34	-	-166.52	3,505.82
RPTTF RDV-Riverside County	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	-2,597.87	1,070.29	-	-	-1,527.58	-	-	-1,527.58
RPTTF RDV-Riverside County	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	14,994.70	1,529.27	4,474.40	-	20,998.37	-	-754.10	20,244.27
RPTTF RDV-Riverside County	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	6,605.66	660.56	322.46	-	7,588.68	-	-329.49	7,259.19
RPTTF RDV-Riverside County	01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	2,822.35	282.20	615.09	-	3,719.64	-	-140.17	3,579.47
RPTTF RDV-Riverside County	01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	-701.98	19.66	5.90	-	-676.42	-	-	-676.42
RPTTF RDV-Riverside County	01-1162-RDV RDV PROJ 3-WEST GARNET SB211	GL	N	227.46	22.74	201.30	-	451.50	-	-11.35	440.15
RPTTF RDV-Riverside County	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	67.94	6.78	61.14	-	135.86	-	-3.39	132.47
RPTTF RDV-Riverside County	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	4,717.00	552.80	101.78	-	5,371.58	-	-275.77	5,095.81
RPTTF RDV-Riverside County	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	5,328.42	532.67	1,720.62	-	7,581.71	-	-265.78	7,315.93
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	2,627.78	529.13	1,294.07	-	4,450.98	-	-263.95	4,187.03
RPTTF RDV-Riverside County	01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	239.34	23.90	-	-	263.24	-	-11.94	251.30



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RPTTF RDV-Riverside County	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	3,072.73	307.21	1,392.80	-	4,772.74	-	-153.26	4,619.48
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	7,925.12	763.22	1,728.19	-	10,416.53	-	-395.31	10,021.22
RPTTF RDV-Riverside County	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	29,275.51	2,927.52	54.46	-	32,257.49	-	-1,460.26	30,797.23
RPTTF RDV-Riverside County	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	4,426.66	442.60	1,978.52	-	6,847.78	-	-220.80	6,626.98
RPTTF RDV-Riverside County	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	3,522.87	352.26	721.54	-	4,596.67	-	-175.72	4,420.95
RPTTF RDV-Riverside County	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	5,313.09	620.10	515.95	-	6,449.14	-	-309.35	6,139.79
RPTTF RDV-Riverside County	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	7,535.25	753.51	-	-	8,288.76	-	-375.86	7,912.90
RPTTF RDV-Riverside County	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	9,421.07	944.45	1,679.36	-	12,044.88	-	-470.65	11,574.23
RPTTF RDV-Riverside County	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	7,319.67	689.79	191.48	-	8,200.94	-	-363.19	7,837.75
RPTTF RDV-Riverside County	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	73,572.13	7,616.28	13,985.33	-	95,173.74	-	-4,031.85	91,141.89
Fund Code 01 Total				379,332.10	133,017.91	81,589.02	-	593,939.03	-	-21,392.46	572,546.57
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	1,587.15	172.22	419.03	-	2,178.40	-	-93.15	2,085.25
RPTTF RDV-Banning	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	22.36	152.44	177.61	-	352.41	-	-1.11	351.30
RPTTF RDV-Banning	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	3,214.32	321.38	2,892.92	-	6,428.62	-	-160.34	6,268.28
RPTTF RDV-Banning	02-2060-RDV RDV BANNING MIDWAY	GL	N	181.73	18.16	152.04	-	351.93	-	-9.07	342.86
RPTTF RDV-Banning	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	8,147.38	814.40	2,402.99	-	11,364.77	-	-406.38	10,958.39
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	2,582.59	280.50	681.81	-	3,544.90	-	-151.57	3,393.33
RPTTF RDV-Beaumont	02-2103-RDV RDV BEAUMONT PROJ	GL	N	1,620.05	175.14	341.29	-	2,136.48	-	-87.37	2,049.11



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044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	490.39	53.11	129.32	-	672.82	-	-28.78	644.04
RPTTF RDV-Blythe	02-2154-RDV RDV BLYTHE AMND 1	GL	N	2,475.33	247.48	1,170.52	-	3,893.33	-	-123.46	3,769.87
RPTTF RDV-Blythe	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	1,756.13	175.44	1,229.62	-	3,161.19	-	-87.60	3,073.59
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	385.93	42.20	101.88	-	530.01	-	-22.65	507.36
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	819.45	88.73	216.70	-	1,124.88	-	-48.10	1,076.78
RPTTF RDV-Calimesa	02-2174-RDV RDV CALIMESA PROJ 2	GL	N	379.74	43.57	173.59	-	596.90	-	-22.15	574.75
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	511.99	58.92	136.56	-	707.47	-	-30.06	677.41
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	644.42	69.77	170.31	-	884.50	-	-37.82	846.68
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	266.61	28.89	70.15	-	365.65	-	-15.64	350.01
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	184.83	19.81	48.84	-	253.48	-	-10.85	242.63
RPTTF RDV-Cathedral	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	11,558.02	1,099.31	1,510.90	-	14,168.23	-	-596.55	13,571.68
RPTTF RDV-Cathedral	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	24,544.01	2,175.77	8,581.90	-	35,301.68	-	-1,293.29	34,008.39
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	244.53	26.41	64.42	-	335.36	-	-14.34	321.02
RPTTF RDV-Coachella	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	1,146.84	114.68	825.72	-	2,087.24	-	-57.20	2,030.04
RPTTF RDV-Coachella	02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	5,203.78	520.26	1,030.50	-	6,754.54	-	-256.69	6,497.85
RPTTF RDV-Coachella	02-2257-RDV RDV COACHELLA PROJ 4	GL	N	3,756.21	375.51	2,198.96	-	6,330.68	-	-187.36	6,143.32
RPTTF RDV-Corona	02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	1,304.28	130.40	684.76	-	2,119.44	-	-65.06	2,054.38
RPTTF RDV-Corona	02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	1,615.99	161.58	620.78	-	2,398.35	-	-80.61	2,317.74
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	17,431.33	1,893.07	4,603.63	-	23,928.03	-	-1,023.03	22,905.00



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RPTTF RDV-Corona	02-2304-RDV RDV CORONA PROJ A SB211	GL	N	4,475.91	447.54	1,093.82	-	6,017.27	-	-223.25	5,794.02
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	492.64	53.45	130.29	-	676.38	-	-28.92	647.46
RPTTF RDV-Desert Hot Springs	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	4,577.29	451.26	2,789.04	-	7,817.59	-	-228.32	7,589.27
RPTTF RDV-Desert Hot Springs	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	4,188.65	418.76	1,374.20	-	5,981.61	-	-208.92	5,772.69
RPTTF RDV-Desert Hot Springs	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	7,699.96	761.35	1,533.02	-	9,994.33	-	-388.31	9,606.02
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	1,660.95	180.40	438.62	-	2,279.97	-	-97.48	2,182.49
RPTTF RDV-Lake Elsinore	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	8,801.87	880.12	1,470.62	-	11,152.61	-	-439.04	10,713.57
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	11,840.89	1,091.71	6,817.20	-	19,749.80	-	-553.49	19,196.31
RPTTF RDV-Lake Elsinore	02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	5,593.51	350.83	4,200.32	-	10,144.66	-	-666.93	9,477.73
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	2,716.99	295.01	717.69	-	3,729.69	-	-159.46	3,570.23
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	1,398.58	151.79	369.49	-	1,919.86	-	-82.08	1,837.78
RPTTF RDV-La Quinta	02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	9,335.50	965.72	3,754.10	-	14,055.32	-	-539.57	13,515.75
RPTTF RDV-La Quinta	02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	7,358.94	442.41	152.32	-	7,953.67	-	-367.06	7,586.61
RPTTF RDV-Hemet	02-2405-RDV RDV HEMET AGENCY SB211	GL	N	8,174.79	824.32	1,738.69	-	10,737.80	-	-442.17	10,295.63
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	3,551.81	385.68	937.94	-	4,875.43	-	-208.45	4,666.98
RPTTF RDV-Hemet	02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	5,046.36	504.60	286.18	-	5,837.14	-	-251.70	5,585.44
RPTTF RDV-Indian Wells	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	6,524.80	621.25	636.70	-	7,782.75	-	-340.31	7,442.44
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	709.47	76.84	187.49	-	973.80	-	-41.64	932.16
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	806.90	87.30	212.99	-	1,107.19	-	-47.36	1,059.83



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027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	4,400.77	478.25	1,162.64	-	6,041.66	-	-258.29	5,783.37
RPTTF RDV-Indio	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	445.89	44.58	-	-	490.47	-	-22.24	468.23
RPTTF RDV-Indio	02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	5,818.88	581.82	695.44	-	7,096.14	-	-290.23	6,805.91
RPTTF RDV-Indio	02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	7,702.04	779.92	1,415.90	-	9,897.86	-	-384.19	9,513.67
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	4,064.76	441.37	1,073.50	-	5,579.63	-	-238.55	5,341.08
RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	30,335.94	2,968.45	5,592.36	-	38,896.75	-	-1,513.15	37,383.60
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	4,442.49	483.45	1,173.64	-	6,099.58	-	-260.71	5,838.87
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	1,231.05	132.23	324.84	-	1,688.12	-	-72.26	1,615.86
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	4,631.20	502.90	1,223.13	-	6,357.23	-	-271.80	6,085.43
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	1,161.47	126.08	306.90	-	1,594.45	-	-68.17	1,526.28
RPTTF RDV-Murrieta	02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	9,073.40	907.32	158.97	-	10,139.69	-	-452.58	9,687.11
RPTTF RDV-Murrieta	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	3,035.30	303.50	-	-	3,338.80	-	-151.40	3,187.40
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	884.09	95.66	233.51	-	1,213.26	-	-51.88	1,161.38
RPTTF RDV-Norco	02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	17,226.71	1,888.23	401.66	-	19,516.60	-	-1,029.08	18,487.52
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	1,505.32	163.22	397.65	-	2,066.19	-	-88.35	1,977.84
RPTTF RDV-Palm Desert	02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	28,450.82	2,790.96	686.74	-	31,928.52	-	-1,491.31	30,437.21
RPTTF RDV-Palm Desert	02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	-10,472.76	1,442.61	29.30	-	-9,000.85	-	-719.60	-9,720.45
RPTTF RDV-Palm Desert	02-2586-RDV RDV PALM DESERT 3	GL	N	16,576.25	1,779.36	6,390.48	-	24,746.09	-	-887.53	23,858.56
RPTTF RDV-Palm Desert	02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	5,207.00	546.62	7.85	-	5,761.47	-	-290.87	5,470.60



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027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	1,710.41	185.63	451.71	-	2,347.75	-	-100.39	2,247.36
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	14,700.62	1,596.62	3,882.41	-	20,179.65	-	-862.77	19,316.88
RPTTF RDV-Palm Springs	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	65.36	6.52	52.82	-	124.70	-	-3.26	121.44
RPTTF RDV-Palm Springs	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	-3,688.39	185.92	2,370.28	-	-1,132.19	-	-92.74	-1,224.93
RPTTF RDV-Palm Springs	02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	7,700.42	770.02	5,339.62	-	13,810.06	-	-384.09	13,425.97
RPTTF RDV-Palm Springs	02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	-116.32	2.34	16.68	-	-97.30	-	-1.18	-98.48
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	3,402.24	369.56	898.64	-	4,670.44	-	-199.67	4,470.77
RPTTF RDV-Perris	02-2655-RDV RDV PROJ 1987 SB211	GL	N	278.93	268.92	-	-	547.85	-	-134.15	413.70
RPTTF RDV-Perris	02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	3,107.34	310.67	1,168.01	-	4,586.02	-	-155.00	4,431.02
RPTTF RDV-Perris	02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	4,356.05	435.58	409.32	-	5,200.95	-	-266.16	4,934.79
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	1,140.94	123.84	301.29	-	1,566.07	-	-66.96	1,499.11
RPTTF RDV-Rancho Mirage	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	5,290.11	528.97	4,964.98	-	10,784.06	-	-263.87	10,520.19
RPTTF RDV-Rancho Mirage	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	-12,681.87	341.56	241.24	-	-12,099.07	-	-181.78	-12,280.85
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	385.81	61.50	143.01	-	590.32	-	-44.55	545.77
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	14,786.26	1,605.98	3,905.27	-	20,297.51	-	-867.81	19,429.70
RPTTF RDV-Riverside	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	1,395.30	139.52	-	-	1,534.82	-	-69.60	1,465.22
RPTTF RDV-Riverside	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	1,374.96	359.42	-	-	1,734.38	-	-179.30	1,555.08
RPTTF RDV-Riverside	02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	5,125.93	495.02	541.41	-	6,162.36	-	-276.10	5,886.26
RPTTF RDV-Riverside	02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	69.87	6.97	292.41	-	369.25	-	-3.49	365.76



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RPTTF RDV-Riverside	02-2711-RDV RDV EASTSIDE PROJ	GL	N	3,471.22	347.12	-	-	3,818.34	-	-173.14	3,645.20
RPTTF RDV-Riverside	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	-7,402.43	-348.87	-840.24	-	-8,591.54	-	-60.62	-8,652.16
RPTTF RDV-Riverside	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	-2,414.01	160.82	-	-	-2,253.19	-	-	-2,253.19
RPTTF RDV-Riverside	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	1,974.66	197.44	101.56	-	2,273.66	-	-98.49	2,175.17
RPTTF RDV-Riverside	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	1,211.34	121.12	844.54	-	2,177.00	-	-60.42	2,116.58
RPTTF RDV-Riverside	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	19,978.42	2,066.14	3,689.61	-	25,734.17	-	-1,030.76	24,703.41
RPTTF RDV-Riverside	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	320.02	32.00	115.20	-	467.22	-	-15.96	451.26
RPTTF RDV-Riverside	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	3,860.99	397.59	141.28	-	4,399.86	-	-217.74	4,182.12
033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	1,202.85	130.40	317.76	-	1,651.01	-	-70.59	1,580.42
RPTTF RDV-San Jacinto	02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	1,579.64	157.93	1,315.65	-	3,053.22	-	-82.63	2,970.59
RPTTF RDV-San Jacinto	02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	6,176.20	665.34	2,588.92	-	9,430.46	-	-355.70	9,074.76
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	4,390.33	476.98	1,159.60	-	6,026.91	-	-257.67	5,769.24
RPTTF RDV-Temecula	02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	9,735.42	1,362.10	-	-	11,097.52	-	-660.68	10,436.84
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	3,931.46	426.91	1,038.55	-	5,396.92	-	-230.74	5,166.18
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	3,941.08	428.04	1,040.93	-	5,410.05	-	-231.30	5,178.75
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	1,276.73	138.63	337.20	-	1,752.56	-	-74.93	1,677.63
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	1,311.12	142.58	346.22	-	1,799.92	-	-76.96	1,722.96
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	1,550.88	168.78	409.68	-	2,129.34	-	-91.02	2,038.32



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103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	3,620.79	393.14	956.34	-	4,970.27	-	-212.50	4,757.77
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	3,252.63	353.12	859.17	-	4,464.92	-	-190.89	4,274.03
Fund Code 02 Total				434,125.13	50,317.89	120,153.05	-	604,596.07	-	-27,112.49	577,483.58
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	202.04	20.11	140.07	-	362.22	-	-10.21	352.01
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	233.29	24.99	61.53	-	319.81	-	-13.69	306.12
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	268.12	26.74	301.72	-	596.58	-	-13.82	582.76
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	5,829.89	692.67	1,269.01	-	7,791.57	-	-358.46	7,433.11
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	19,161.76	2,081.24	5,060.02	-	26,303.02	-	-1,124.56	25,178.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	3,430.94	369.90	831.44	-	4,632.28	-	-178.99	4,453.29
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	4,435.88	479.16	1,170.55	-	6,085.59	-	-260.42	5,825.17
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	4,835.28	504.08	1,191.05	-	6,530.41	-	-257.01	6,273.40
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	10,764.88	1,169.09	2,842.67	-	14,776.64	-	-631.77	14,144.87
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	4,116.43	453.94	1,378.64	-	5,949.01	-	-239.35	5,709.66
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	18,724.46	2,033.29	4,944.56	-	25,702.31	-	-1,098.90	24,603.41
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	13,126.05	1,555.24	1,662.22	-	16,343.51	-	-764.52	15,578.99
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	53,782.14	5,840.51	14,201.95	-	73,824.60	-	-3,156.35	70,668.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	12,269.27	1,208.23	3,146.66	-	16,624.16	-	-644.05	15,980.11
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	28,483.63	3,093.48	7,521.60	-	39,098.71	-	-1,671.64	37,427.07



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	1,831.10	171.63	38.83	-	2,041.56	-	-103.92	1,937.64
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	22,279.32	2,426.65	5,888.18	-	30,594.15	-	-1,307.58	29,286.57
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	12,957.09	1,299.29	3,123.56	-	17,379.94	-	-690.80	16,689.14
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	22,954.52	2,462.97	6,046.06	-	31,463.55	-	-1,347.21	30,116.34
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	11,044.45	1,136.07	1,961.29	-	14,141.81	-	-600.46	13,541.35
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	19,399.60	2,106.81	5,122.47	-	26,628.88	-	-1,138.53	25,490.35
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	6,828.39	690.20	825.07	-	8,343.66	-	-383.20	7,960.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	12,530.90	1,365.36	3,312.55	-	17,208.81	-	-735.49	16,473.32
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	12,860.53	1,354.91	2,536.85	-	16,752.29	-	-679.48	16,072.81
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	33,432.60	3,630.82	8,828.32	-	45,891.74	-	-1,962.09	43,929.65
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	23,754.68	2,585.89	6,276.31	-	32,616.88	-	-1,394.15	31,222.73
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	11,722.21	1,171.29	1,971.43	-	14,864.93	-	-599.22	14,265.71
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	1,025.97	67.81	218.87	-	1,312.65	-	-51.45	1,261.20
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	2,188.54	239.10	578.79	-	3,006.43	-	-128.46	2,877.97
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	22,568.21	2,457.00	5,963.39	-	30,988.60	-	-1,324.53	29,664.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	15,232.11	2,000.37	6,143.85	-	23,376.33	-	-1,092.00	22,284.33
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	-263.84	6.50	211.29	-	-46.05	-	-21.29	-67.34
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	3,185.62	346.04	840.88	-	4,372.54	-	-186.96	4,185.58
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	137.22	13.46	52.58	-	203.26	-	-6.46	196.80



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	680.24	73.62	179.53	-	933.39	-	-39.92	893.47
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	3,029.00	302.80	359.18	-	3,690.98	-	-153.52	3,537.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	6,017.31	656.62	1,591.65	-	8,265.58	-	-353.21	7,912.37
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	8,834.67	1,064.79	1,091.66	-	10,991.12	-	-675.66	10,315.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	43,062.84	4,676.45	11,371.32	-	59,110.61	-	-2,527.26	56,583.35
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	4,139.32	449.36	1,093.10	-	5,681.78	-	-242.93	5,438.85
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	7,074.00	710.12	2,174.23	-	9,958.35	-	-375.99	9,582.36
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	11,705.18	1,271.05	3,090.90	-	16,067.13	-	-686.95	15,380.18
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	31,061.29	3,373.18	8,202.14	-	42,636.61	-	-1,822.92	40,813.69
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	2,284.70	366.20	623.26	-	3,274.16	-	-164.31	3,109.85
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	5,990.44	607.40	1,389.06	-	7,986.90	-	-321.22	7,665.68
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	20,256.67	2,203.65	5,352.60	-	27,812.92	-	-1,188.90	26,624.02
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	15,775.54	1,562.30	3,822.72	-	21,160.56	-	-850.82	20,309.74
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	10,844.59	1,177.94	2,863.58	-	14,886.11	-	-636.44	14,249.67
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	11,014.57	1,268.09	2,176.60	-	14,459.26	-	-675.87	13,783.39
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	18,417.30	2,000.45	4,864.15	-	25,281.90	-	-1,080.90	24,201.00
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	9,287.28	1,067.46	2,288.58	-	12,643.32	-	-578.79	12,064.53
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	26,336.38	2,860.26	6,955.75	-	36,152.39	-	-1,545.67	34,606.72
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	9,755.86	1,028.24	1,941.70	-	12,725.80	-	-542.95	12,182.85



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	19,539.23	2,122.21	5,160.43	-	26,821.87	-	-1,146.74	25,675.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	17,604.42	1,912.33	4,649.43	-	24,166.18	-	-1,033.19	23,132.99
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	13,523.67	1,468.88	3,571.80	-	18,564.35	-	-793.68	17,770.67
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	9,004.49	979.91	2,379.26	-	12,363.66	-	-528.50	11,835.16
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	48,046.37	5,216.55	13,600.56	-	66,863.48	-	-2,817.71	64,045.77
Fund Code 03 Total				768,618.64	83,504.70	196,457.45	-	1,048,580.79	-	-44,961.07	1,003,619.72
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	3,315.38	360.09	875.81	-	4,551.28	-	-194.58	4,356.70
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	2,475.52	268.73	653.76	-	3,398.01	-	-145.29	3,252.72
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	5,160.88	560.58	1,363.10	-	7,084.56	-	-302.89	6,781.67
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	9,194.61	998.79	2,428.42	-	12,621.82	-	-539.63	12,082.19
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	1,221.92	132.47	322.78	-	1,677.17	-	-71.71	1,605.46
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	9,795.49	1,079.65	2,596.04	-	13,471.18	-	-574.90	12,896.28
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	2,167.55	235.13	572.31	-	2,974.99	-	-127.21	2,847.78
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	2,689.27	292.22	710.22	-	3,691.71	-	-157.83	3,533.88
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	3,149.75	342.05	831.84	-	4,323.64	-	-184.86	4,138.78
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	3.02	0.10	0.58	-	3.70	-	-0.17	3.53
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	2.15	0.17	0.41	-	2.73	-	-0.12	2.61
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	10.52	0.99	2.45	-	13.96	-	-0.61	13.35
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	10.20	0.98	2.44	-	13.62	-	-0.59	13.03



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000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	0.82	0.02	0.08	-	0.92	-	-0.04	0.88
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	18.73	1.78	4.71	-	25.22	-	-1.10	24.12
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	9.57	0.81	2.09	-	12.47	-	-0.55	11.92
094299 CITY OF MENIFEE -Primary	04-1734-GP CSA 33 MENIFEE	EFT	Y	15.19	1.22	3.76	-	20.17	-	-0.89	19.28
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	53.66	5.65	13.97	-	73.28	-	-3.14	70.14
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	37.16	3.92	9.64	-	50.72	-	-2.17	48.55
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	18.34	1.69	4.43	-	24.46	-	-1.07	23.39
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	6.66	0.59	1.63	-	8.88	-	-0.39	8.49
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	19.25	1.85	4.78	-	25.88	-	-1.12	24.76
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	24.03	2.47	6.19	-	32.69	-	-1.41	31.28
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	2.92	0.09	0.55	-	3.56	-	-0.16	3.40
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	1.99	0.12	0.35	-	2.46	-	-0.11	2.35
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	61.40	6.37	16.17	-	83.94	-	-3.60	80.34
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	22.68	2.40	5.78	-	30.86	-	-1.32	29.54
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	20.85	1.95	5.32	-	28.12	-	-1.21	26.91
094299 CITY OF MENIFEE -Primary	04-1792-GP CSA 84 MENIFEE	EFT	Y	90.04	9.63	23.73	-	123.40	-	-5.29	118.11
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	0.36	-	0.01	-	0.37	-	-0.02	0.35
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	14.09	1.15	3.37	-	18.61	-	-0.82	17.79
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	6.75	0.66	1.65	-	9.06	-	-0.39	8.67
094299 CITY OF MENIFEE -Primary	04-1798-GP CSA 86 MENIFEE	EFT	Y	316.32	34.34	83.54	-	434.20	-	-18.55	415.65



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000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	2.60	0.14	0.49	-	3.23	-	-0.15	3.08
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	7.87	0.75	1.81	-	10.43	-	-0.46	9.97
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	11.72	1.14	2.76	-	15.62	-	-0.69	14.93
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	1.53	0.02	0.15	-	1.70	-	-0.08	1.62
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	4.08	0.31	0.95	-	5.34	-	-0.23	5.11
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	1.41	0.03	0.15	-	1.59	-	-0.08	1.51
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	33.52	3.50	8.69	-	45.71	-	-1.96	43.75
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	20.84	1.94	5.30	-	28.08	-	-1.21	26.87
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	12.92	1.13	3.02	-	17.07	-	-0.76	16.31
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	1.30	0.05	0.17	-	1.52	-	-0.07	1.45
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	2.16	0.13	0.33	-	2.62	-	-0.12	2.50
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	161.39	17.50	42.55	-	221.44	-	-9.49	211.95
094299 CITY OF MENIFEE -Primary	04-1850-GP CSA 145 MENIFEE	EFT	Y	44.93	4.48	11.63	-	61.04	-	-2.63	58.41
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	1,272.33	138.07	336.16	-	1,746.56	-	-74.68	1,671.88
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	530.33	57.61	139.94	-	727.88	-	-31.12	696.76
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	767.91	82.99	202.71	-	1,053.61	-	-45.07	1,008.54
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	315.77	34.29	83.44	-	433.50	-	-18.53	414.97
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	413.36	44.56	109.10	-	567.02	-	-24.25	542.77
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	196.28	21.26	51.96	-	269.50	-	-11.52	257.98



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000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	99.68	10.70	26.26	-	136.64	-	-5.85	130.79
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	47.36	4.68	12.15	-	64.19	-	-2.77	61.42
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	161.03	17.46	42.53	-	221.02	-	-9.45	211.57
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	184.79	19.82	48.77	-	253.38	-	-10.85	242.53
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	389.46	42.39	102.89	-	534.74	-	-22.86	511.88
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	313.38	34.06	82.83	-	430.27	-	-18.38	411.89
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	31.65	3.30	8.23	-	43.18	-	-1.85	41.33
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	5.36	0.33	1.16	-	6.85	-	-0.31	6.54
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	131.59	14.13	34.76	-	180.48	-	-7.72	172.76
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	341.39	36.95	90.31	-	468.65	-	-20.04	448.61
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	7.45	0.71	1.68	-	9.84	-	-0.43	9.41
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	1,300.87	141.22	343.66	-	1,785.75	-	-76.34	1,709.41
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	4.13	0.25	0.86	-	5.24	-	-0.23	5.01
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	142.77	15.31	37.85	-	195.93	-	-8.39	187.54
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	155.66	16.91	41.19	-	213.76	-	-9.14	204.62
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	1,342.70	145.55	354.88	-	1,843.13	-	-78.81	1,764.32
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	67.30	7.10	17.37	-	91.77	-	-3.94	87.83
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	90.84	9.68	23.82	-	124.34	-	-5.34	119.00
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	1,470.68	159.46	388.31	-	2,018.45	-	-86.32	1,932.13



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027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	71.43	7.37	18.50	-	97.30	-	-4.19	93.11
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	9.35	0.77	2.15	-	12.27	-	-0.54	11.73
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	227.62	24.44	60.02	-	312.08	-	-13.35	298.73
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	712.92	77.28	188.34	-	978.54	-	-41.82	936.72
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	3,257.27	353.65	860.23	-	4,471.15	-	-191.16	4,279.99
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	3,333.44	361.94	880.37	-	4,575.75	-	-195.64	4,380.11
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	2,499.44	271.61	659.98	-	3,431.03	-	-146.68	3,284.35
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	73.59	7.72	19.30	-	100.61	-	-4.30	96.31
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	7,892.12	825.97	2,619.91	-	11,338.00	-	-415.42	10,922.58
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	832.21	90.22	219.78	-	1,142.21	-	-48.84	1,093.37
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	534.19	57.74	141.11	-	733.04	-	-31.35	701.69
000770 BEAUMONT LIBRARY - Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	916.62	99.47	242.07	-	1,258.16	-	-53.79	1,204.37
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	153.09	16.69	40.57	-	210.35	-	-8.99	201.36
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	2,364.72	257.00	624.82	-	3,246.54	-	-138.79	3,107.75
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	1,269.58	137.81	335.49	-	1,742.88	-	-74.52	1,668.36
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	1,102.27	119.71	291.29	-	1,513.27	-	-64.69	1,448.58
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	1,610.20	174.97	425.38	-	2,210.55	-	-94.50	2,116.05
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	449.67	48.75	118.94	-	617.36	-	-26.39	590.97
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	939.48	101.93	248.21	-	1,289.62	-	-55.14	1,234.48



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026984 CITY OF COACHELLA - Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	27.30	2.94	7.13	-	37.37	-	-1.60	35.77
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	99.54	10.73	26.18	-	136.45	-	-5.83	130.62
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	381.59	41.56	100.70	-	523.85	-	-22.40	501.45
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	7.35	0.71	1.71	-	9.77	-	-0.43	9.34
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	20,416.45	2,446.78	5,692.77	-	28,556.00	-	-1,288.27	27,267.73
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	4,627.55	515.54	1,227.75	-	6,370.84	-	-271.58	6,099.26
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	4.87	0.29	1.01	-	6.17	-	-0.28	5.89
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4834-D CVWD IMP DIST 54	EFT	N	-3.12	-0.32	-8.63	-	-12.07	-	-	-12.07
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	32.76	3.45	8.54	-	44.75	-	-1.92	42.83
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	1.86	0.02	0.25	-	2.13	-	-0.10	2.03
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	1.36	0.04	0.16	-	1.56	-	-0.07	1.49
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	476.27	51.79	125.79	-	653.85	-	-27.95	625.90
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	20.65	1.87	5.23	-	27.75	-	-1.20	26.55
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	261.56	28.30	69.07	-	358.93	-	-15.35	343.58
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	92.67	9.98	24.47	-	127.12	-	-5.44	121.68
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	18.05	1.61	4.37	-	24.03	-	-1.05	22.98
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	0.45	-	0.01	-	0.46	-	-0.02	0.44
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	5.38	0.33	1.16	-	6.87	-	-0.31	6.56
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	22.08	2.45	5.64	-	30.17	-	-1.29	28.88



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027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	192.27	20.80	50.90	-	263.97	-	-11.28	252.69
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	13.16	1.14	3.13	-	17.43	-	-0.77	16.66
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	192.10	20.82	50.91	-	263.83	-	-11.28	252.55
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	199.04	21.52	52.36	-	272.92	-	-11.67	261.25
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	72.01	7.43	18.65	-	98.09	-	-4.22	93.87
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	88.76	9.46	23.51	-	121.73	-	-5.20	116.53
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	80.13	8.28	21.12	-	109.53	-	-4.69	104.84
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	48.43	4.72	12.60	-	65.75	-	-2.83	62.92
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	8,373.96	960.74	1,550.25	-	10,884.95	-	-534.73	10,350.22
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	829.82	89.78	219.09	-	1,138.69	-	-48.70	1,089.99
045251 DESERT WATER AGENCY - Primary	04-5131-D DESERT 01	EFT	N	496.32	44.67	946.08	-	1,487.07	-	-24.24	1,462.83
045251 DESERT WATER AGENCY - Primary	04-5134-D DESERT 04	EFT	N	1.74	0.16	1.54	-	3.44	-	-0.09	3.35
045251 DESERT WATER AGENCY - Primary	04-5136-D DESERT 06	EFT	N	447.44	44.66	395.94	-	888.04	-	-22.32	865.72
045251 DESERT WATER AGENCY - Primary	04-5137-D DESERT 07	EFT	N	6.70	0.64	10.16	-	17.50	-	-0.33	17.17
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	15,071.15	1,571.16	3,816.43	-	20,458.74	-	-801.42	19,657.32
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	1,556.52	169.11	411.04	-	2,136.67	-	-91.35	2,045.32
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	0.11	-	0.01	-	0.12	-	-0.01	0.11
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	2,434.55	253.31	635.34	-	3,323.20	-	-135.15	3,188.05
027074 METRO WATER DISTRICT - Primary	04-5333-D MWD EAST 21ST FR 1301021	EFT	N	17.32	1.73	65.01	-	84.06	-	-0.86	83.20



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027074 METRO WATER DISTRICT - Primary	04-5336-D M W D EAST 24TH FR 1301024	EFT	N	0.16	0.01	0.51	-	0.68	-	-0.01	0.67
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	2,166.73	234.09	616.30	-	3,017.12	-	-133.65	2,883.47
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	12,828.48	1,393.18	3,388.16	-	17,609.82	-	-752.90	16,856.92
027075 EASTERN MUNICIPAL WATER -Primary	04-5403-D EMWD IMP DIST U-17	EFT	N	19.94	2.48	33.88	-	56.30	-	-0.99	55.31
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	80.57	8.33	26.49	-	115.39	-	-4.53	110.86
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	1,282.88	139.37	338.66	-	1,760.91	-	-75.29	1,685.62
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	0.05	-	-	-	0.05	-	-	0.05
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	0.69	-	0.05	-	0.74	-	-0.04	0.70
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	38.75	4.06	9.90	-	52.71	-	-2.27	50.44
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	286.53	31.16	75.63	-	393.32	-	-16.82	376.50
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	6.69	0.60	1.60	-	8.89	-	-0.39	8.50
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	5.83	0.40	1.22	-	7.45	-	-0.34	7.11
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	548.84	59.30	144.92	-	753.06	-	-32.21	720.85
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	0.27	-	0.01	-	0.28	-	-0.01	0.27
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	521.94	57.05	137.86	-	716.85	-	-30.63	686.22
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	37.03	3.74	39.92	-	80.69	-	-1.94	78.75
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	8.56	0.71	2.03	-	11.30	-	-0.50	10.80
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-D EMWD IMP DIST 21	EFT	N	42.46	4.24	38.47	-	85.17	-	-2.12	83.05
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	241.77	25.85	63.39	-	331.01	-	-14.18	316.83



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	81.96	7.87	11.35	-	101.18	-	-4.11	97.07
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	179.84	16.56	62.86	-	259.26	-	-10.75	248.51
027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	2.65	0.13	0.49	-	3.27	-	-0.15	3.12
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	356.50	38.73	94.24	-	489.47	-	-20.93	468.54
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	199.00	21.50	52.35	-	272.85	-	-11.68	261.17
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	13.36	1.14	0.81	-	15.31	-	-0.71	14.60
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	409.47	40.83	36.34	-	486.64	-	-20.65	465.99
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	1.24	0.12	2.29	-	3.65	-	-0.06	3.59
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	29.30	3.03	7.42	-	39.75	-	-1.71	38.04
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	385.07	41.90	101.56	-	528.53	-	-22.60	505.93
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	128.40	12.64	14.70	-	155.74	-	-6.40	149.34
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	386.63	42.22	102.07	-	530.92	-	-22.69	508.23
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	177.11	17.68	-	-	194.79	-	-8.83	185.96
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	16.70	1.43	4.18	-	22.31	-	-0.98	21.33
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	145.21	14.47	48.78	-	208.46	-	-7.24	201.22
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	23.25	2.39	5.95	-	31.59	-	-1.35	30.24
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	117.55	12.45	2.85	-	132.85	-	-6.61	126.24
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	46.17	4.53	11.97	-	62.67	-	-2.70	59.97
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	4.10	0.24	0.84	-	5.18	-	-0.23	4.95



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027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	131.68	21.40	39.37	-	192.45	-	-8.88	183.57
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	2,671.41	290.21	705.82	-	3,667.44	-	-156.79	3,510.65
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	4,058.61	440.70	1,072.07	-	5,571.38	-	-238.19	5,333.19
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	27.44	2.73	156.90	-	187.07	-	-1.37	185.70
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	0.01	-	-	-	0.01	-	-	0.01
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	861.94	93.40	227.49	-	1,182.83	-	-50.58	1,132.25
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	30.94	3.27	8.10	-	42.31	-	-1.81	40.50
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	321.40	32.08	231.36	-	584.84	-	-16.03	568.81
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	19.15	1.82	4.76	-	25.73	-	-1.12	24.61
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	5,514.43	594.58	1,454.31	-	7,563.32	-	-323.66	7,239.66
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	316.40	34.36	83.62	-	434.38	-	-18.57	415.81
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	2.16	0.17	0.40	-	2.73	-	-0.12	2.61
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	31.48	3.29	8.25	-	43.02	-	-1.84	41.18
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	0.08	-	-	-	0.08	-	-	0.08
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	3.03	0.10	0.54	-	3.67	-	-0.17	3.50
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	29.18	3.06	7.36	-	39.60	-	-1.70	37.90
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	0.90	0.02	0.09	-	1.01	-	-0.05	0.96
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	10.90	1.05	2.48	-	14.43	-	-0.63	13.80
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	129.76	14.05	34.14	-	177.95	-	-7.62	170.33



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027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	8.88	0.77	2.05	-	11.70	-	-0.51	11.19
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	1.85	0.02	0.27	-	2.14	-	-0.10	2.04
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	0.14	-	-	-	0.14	-	-0.01	0.13
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	4.07	0.28	0.90	-	5.25	-	-0.23	5.02
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	30.44	3.17	7.91	-	41.52	-	-1.78	39.74
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	1.02	0.03	0.09	-	1.14	-	-0.06	1.08
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	1,000.43	108.50	264.29	-	1,373.22	-	-58.72	1,314.50
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	98.99	10.64	25.96	-	135.59	-	-5.81	129.78
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	1,341.48	145.57	354.28	-	1,841.33	-	-78.73	1,762.60
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	19.99	1.80	5.01	-	26.80	-	-1.16	25.64
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	16.69	1.41	4.13	-	22.23	-	-0.97	21.26
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	3,112.37	337.94	821.94	-	4,272.25	-	-182.67	4,089.58
027075 EASTERN MUNICIPAL WATER -Primary	04-5925-D EMWD IMP DIST U-19	EFT	N	2.24	0.22	2.02	-	4.48	-	-0.11	4.37
027075 EASTERN MUNICIPAL WATER -Primary	04-5926-D EMWD IMP DIST U-20	EFT	N	2.53	0.25	2.26	-	5.04	-	-0.13	4.91
027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	18.11	1.79	-	-	19.90	-	-0.90	19.00
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	1,091.83	123.94	311.77	-	1,527.54	-	-68.46	1,459.08
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	1,143.43	129.09	311.77	-	1,584.29	-	-71.03	1,513.26
Fund Code 04 Total				177,769.84	19,467.95	48,418.33	-	245,656.12	-	-10,421.90	235,234.22
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	216.02	23.24	56.88	-	296.14	-	-12.67	283.47



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027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	77.51	8.05	20.44	-	106.00	-	-4.54	101.46
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	602.94	65.19	158.93	-	827.06	-	-35.38	791.68
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	1,140.97	123.82	301.23	-	1,566.02	-	-66.96	1,499.06
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	412.31	44.48	108.82	-	565.61	-	-24.17	541.44
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	62.11	6.34	16.34	-	84.79	-	-3.63	81.16
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	103.13	11.07	27.17	-	141.37	-	-6.05	135.32
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	5,475.76	908.69	1,141.45	-	7,525.90	-	-418.94	7,106.96
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	8,173.61	887.86	2,158.93	-	11,220.40	-	-479.70	10,740.70
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	12.79	1.15	3.01	-	16.95	-	-0.75	16.20
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	8,133.24	798.43	1,334.34	-	10,266.01	-	-405.69	9,860.32
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	1,600.68	173.75	422.83	-	2,197.26	-	-93.95	2,103.31
Fund Code 28 Total				26,011.07	3,052.07	5,750.37	-	34,813.51	-	-1,552.43	33,261.08
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	111.83	12.02	29.39	-	153.24	-	-6.55	146.69
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	4.31	0.29	0.95	-	5.55	-	-0.24	5.31
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	177.89	18.93	46.85	-	243.67	-	-10.43	233.24
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	11.80	1.15	2.76	-	15.71	-	-0.69	15.02
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	21.63	2.31	5.52	-	29.46	-	-1.26	28.20
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	36.48	3.89	9.55	-	49.92	-	-2.13	47.79
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	5,487.72	595.86	1,449.54	-	7,533.12	-	-322.07	7,211.05



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	9.27	0.80	2.19	-	12.26	-	-0.54	11.72
Fund Code 38 Total				5,860.93	635.25	1,546.75	-	8,042.93	-	-343.91	7,699.02
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	216,925.59	23,561.44	57,292.04	-	297,779.07	-	-12,731.20	285,047.87
Fund Code 88 Total				216,925.59	23,561.44	57,292.04	-	297,779.07	-	-12,731.20	285,047.87
Grand Total				\$2,008,643.30	\$313,557.21	\$511,207.01	-	\$2,833,407.52	-	-\$118,515.46	\$2,714,892.06