



# Riverside County Auditor-Controller

## Apportionment by District - FY 20-21 CY Sup Mar-Apr 05062021-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1001-GP GENERAL	GL	Y	1,670,472.69	-	-	-	1,670,472.69	-	-84,220.98	1,586,251.71
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1003-GP APPORT-COST	GL	N	-	25,030.65	-	-	25,030.65	-	-	25,030.65
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	603,053.11	2,536.33	-	605,589.44	-	-	605,589.44
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	2,387,536.58	-	-	-	2,387,536.58	-	-120,374.10	2,267,162.48
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	107,222.85	-	-	-	107,222.85	-	-5,405.90	101,816.95
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	300,453.43	-	-	-	300,453.43	-	-15,148.10	285,305.33
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	4,467.23	-	-	-	4,467.23	-	-225.23	4,242.00
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	1,832.88	-	-	-	1,832.88	-	-92.41	1,740.47
RPTTF RDV-Riverside County	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	23,450.82	-	-	-	23,450.82	-	-1,172.35	22,278.47
RPTTF RDV-Riverside County	01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	9,522.08	-	-	-	9,522.08	-	-476.04	9,046.04
RPTTF RDV-Riverside County	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	2,384.31	-	-	-	2,384.31	-	-119.20	2,265.11
RPTTF RDV-Riverside County	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	44,418.42	-	-	-	44,418.42	-	-2,295.84	42,122.58
RPTTF RDV-Riverside County	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	71,115.63	-	-	-	71,115.63	-	-3,555.25	67,560.38
RPTTF RDV-Riverside County	01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	10,990.25	-	-	-	10,990.25	-	-549.45	10,440.80
RPTTF RDV-Riverside County	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	2,476.12	-	-	-	2,476.12	-	-123.79	2,352.33
RPTTF RDV-Riverside County	01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	162.00	-	-	-	162.00	-	-8.10	153.90
RPTTF RDV-Riverside County	01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	19,268.47	-	-	-	19,268.47	-	-963.28	18,305.19
RPTTF RDV-Riverside County	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	185,649.72	-	-	-	185,649.72	-	-9,281.11	176,368.61
RPTTF RDV-Riverside County	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	97,330.08	-	-	-	97,330.08	-	-4,865.79	92,464.29



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RPTTF RDV-Riverside County	01-1161-RDV RDV 3-GARNET SB211	GL	N	28.06	-	-	-	28.06	-	-1.40	26.66
RPTTF RDV-Riverside County	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	4,022.59	-	-	-	4,022.59	-	-201.10	3,821.49
RPTTF RDV-Riverside County	01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	1,503.35	-	-	-	1,503.35	-	-75.15	1,428.20
RPTTF RDV-Riverside County	01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	230.86	-	-	-	230.86	-	-11.55	219.31
RPTTF RDV-Riverside County	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	23,802.88	-	-	-	23,802.88	-	-1,189.96	22,612.92
RPTTF RDV-Riverside County	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	43,392.99	-	-	-	43,392.99	-	-2,169.32	41,223.67
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	179,385.63	-	-	-	179,385.63	-	-9,027.18	170,358.45
RPTTF RDV-Riverside County	01-1178-RDV RDV PROJ 4-MECCA SB211	GL	N	9,370.70	-	-	-	9,370.70	-	-468.46	8,902.24
RPTTF RDV-Riverside County	01-1179-RDV RDV PROJ 4-NORTH SHORE SB211	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-Riverside County	01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	9,183.48	-	-	-	9,183.48	-	-459.09	8,724.39
RPTTF RDV-Riverside County	01-1182-RDV RDV PROJ 4-E-BLYTHE SB211	GL	N	1,339.01	-	-	-	1,339.01	-	-66.95	1,272.06
RPTTF RDV-Riverside County	01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	392.23	-	-	-	392.23	-	-19.61	372.62
RPTTF RDV-Riverside County	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	6,757.76	-	-	-	6,757.76	-	-337.83	6,419.93
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	58,391.88	-	-	-	58,391.88	-	-2,990.38	55,401.50
RPTTF RDV-Riverside County	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	21,112.15	-	-	-	21,112.15	-	-1,055.45	20,056.70
RPTTF RDV-Riverside County	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	8,015.83	-	-	-	8,015.83	-	-400.72	7,615.11
RPTTF RDV-Riverside County	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	21,690.43	-	-	-	21,690.43	-	-1,084.36	20,606.07
RPTTF RDV-Riverside County	01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	684.97	-	-	-	684.97	-	-34.24	650.73



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RPTTF RDV-Riverside County	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	78,035.35	-	-	-	78,035.35	-	-3,901.16	74,134.19
RPTTF RDV-Riverside County	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	11,356.90	-	-	-	11,356.90	-	-567.77	10,789.13
RPTTF RDV-Calimesa	01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	7,595.47	-	-	-	7,595.47	-	-379.72	7,215.75
RPTTF RDV-Riverside County	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	GL	N	26,276.67	-	-	-	26,276.67	-	-1,313.63	24,963.04
RPTTF RDV-Riverside County	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	12,840.06	-	-	-	12,840.06	-	-641.91	12,198.15
RPTTF RDV-Riverside County	01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	6,905.47	-	-	-	6,905.47	-	-345.22	6,560.25
RPTTF RDV-Riverside County	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	25.93	-	-	-	25.93	-	-1.30	24.63
RPTTF RDV-Riverside County	01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	GL	N	127.79	-	-	-	127.79	-	-6.39	121.40
RPTTF RDV-Riverside County	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	17,087.02	-	-	-	17,087.02	-	-854.22	16,232.80
RPTTF RDV-Riverside County	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	157,766.57	-	-	-	157,766.57	-	-7,986.90	149,779.67
RPTTF RDV-Riverside County	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	343,848.05	-	-	-	343,848.05	-	-17,318.42	326,529.63
<b>Fund Code 01 Total</b>				<b>5,989,923.64</b>	<b>628,083.76</b>	<b>2,536.33</b>	<b>-</b>	<b>6,620,543.73</b>	<b>-</b>	<b>-301,786.31</b>	<b>6,318,757.42</b>
RPTTF RDV-March JPA	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	607,414.38	-	-	-	607,414.38	-	-30,366.12	577,048.26
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	17,205.78	-	-	-	17,205.78	-	-867.48	16,338.30
RPTTF RDV-Banning	02-2057-RDV RDV BANNING DOWNTOWN	GL	N	590.45	-	-	-	590.45	-	-29.52	560.93
RPTTF RDV-Banning	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	347.36	-	-	-	347.36	-	-17.37	329.99
RPTTF RDV-Banning	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	1,103.94	-	-	-	1,103.94	-	-55.19	1,048.75
RPTTF RDV-Banning	02-2060-RDV RDV BANNING MIDWAY	GL	N	2,105.51	-	-	-	2,105.51	-	-105.24	2,000.27
RPTTF RDV-Banning	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	44,020.26	-	-	-	44,020.26	-	-2,217.12	41,803.14



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044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	31,139.80	-	-	-	31,139.80	-	-1,569.99	29,569.81
RPTTF RDV-Beaumont	02-2103-RDV RDV BEAUMONT PROJ	GL	N	45,766.58	-	-	-	45,766.58	-	-2,287.98	43,478.60
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	5,194.04	-	-	-	5,194.04	-	-261.85	4,932.19
RPTTF RDV-Blythe	02-2153-RDV RDV BLYTHE 1	GL	N	2,139.01	-	-	-	2,139.01	-	-120.31	2,018.70
RPTTF RDV-Blythe	02-2154-RDV RDV BLYTHE AMND 1	GL	N	1,713.28	-	-	-	1,713.28	-	-85.64	1,627.64
RPTTF RDV-Blythe	02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	6,197.59	-	-	-	6,197.59	-	-309.82	5,887.77
RPTTF RDV-Blythe	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	1,616.38	-	-	-	1,616.38	-	-161.44	1,454.94
RPTTF RDV-Blythe	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	448.09	-	-	-	448.09	-	-22.40	425.69
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	4,151.53	-	-	-	4,151.53	-	-209.38	3,942.15
RPTTF RDV-Calimesa	02-2172-RDV RDV CALIMESA PROJ 1	GL	N	871.71	-	-	-	871.71	-	-43.58	828.13
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	8,829.86	-	-	-	8,829.86	-	-445.18	8,384.68
RPTTF RDV-Calimesa	02-2174-RDV RDV CALIMESA PROJ 2	GL	N	136,139.79	-	-	-	136,139.79	-	-6,805.95	129,333.84
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	5,551.62	-	-	-	5,551.62	-	-279.90	5,271.72
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	6,995.89	-	-	-	6,995.89	-	-352.72	6,643.17
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	2,793.25	-	-	-	2,793.25	-	-140.86	2,652.39
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	1,946.07	-	-	-	1,946.07	-	-98.12	1,847.95
RPTTF RDV-Cathedral	02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	22,194.00	-	-	-	22,194.00	-	-1,109.53	21,084.47
RPTTF RDV-Cathedral	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	34,032.01	-	-	-	34,032.01	-	-1,856.53	32,175.48
RPTTF RDV-Cathedral	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	255,878.74	-	-	-	255,878.74	-	-13,090.72	242,788.02



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RPTTF RDV-Cathedral	02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	GL	N	2,939.11	-	-	-	2,939.11	-	-146.94	2,792.17
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	2,647.21	-	-	-	2,647.21	-	-133.46	2,513.75
RPTTF RDV-Coachella	02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	GL	N	99,082.73	-	-	-	99,082.73	-	-4,953.38	94,129.35
RPTTF RDV-Coachella	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	60,415.47	-	-	-	60,415.47	-	-3,020.30	57,395.17
RPTTF RDV-Coachella	02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	21,063.19	-	-	-	21,063.19	-	-1,094.88	19,968.31
RPTTF RDV-Coachella	02-2257-RDV RDV COACHELLA PROJ 4	GL	N	30,717.44	-	-	-	30,717.44	-	-2,525.62	28,191.82
RPTTF RDV-Corona	02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	3,131.24	-	-	-	3,131.24	-	-156.55	2,974.69
RPTTF RDV-Corona	02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	22,103.83	-	-	-	22,103.83	-	-1,105.03	20,998.80
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	190,904.56	-	-	-	190,904.56	-	-9,624.92	181,279.64
RPTTF RDV-Corona	02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	GL	N	969.65	-	-	-	969.65	-	-48.47	921.18
RPTTF RDV-Corona	02-2304-RDV RDV CORONA PROJ A SB211	GL	N	180,280.79	-	-	-	180,280.79	-	-9,160.32	171,120.47
RPTTF RDV-Corona	02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	GL	N	637.50	-	-	-	637.50	-	-31.87	605.63
RPTTF RDV-Corona	02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	95,672.06	-	-	-	95,672.06	-	-4,782.88	90,889.18
RPTTF RDV-Corona	02-2310-RDV RDV CORONA MAIN ST SO	GL	N	2,478.25	-	-	-	2,478.25	-	-123.89	2,354.36
RPTTF RDV-Corona	02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	3,820.96	-	-	-	3,820.96	-	-191.02	3,629.94
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	5,355.90	-	-	-	5,355.90	-	-270.03	5,085.87
RPTTF RDV-Desert Hot Springs	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	119,488.31	-	-	-	119,488.31	-	-5,973.50	113,514.81
RPTTF RDV-Desert Hot Springs	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	6,297.02	-	-	-	6,297.02	-	-322.23	5,974.79



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RPTTF RDV-Desert Hot Springs	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	-21,456.20	-	-	-	-21,456.20	-	-2,744.76	-24,200.96
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	17,865.15	-	-	-	17,865.15	-	-900.72	16,964.43
RPTTF RDV-Lake Elsinore	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	92,660.04	-	-	-	92,660.04	-	-4,632.30	88,027.74
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	118,884.52	-	-	-	118,884.52	-	-5,948.96	112,935.56
RPTTF RDV-Lake Elsinore	02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	83,039.97	-	-	-	83,039.97	-	-4,151.39	78,888.58
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	28,367.51	-	-	-	28,367.51	-	-1,430.22	26,937.29
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	15,181.00	-	-	-	15,181.00	-	-765.19	14,415.81
RPTTF RDV-La Quinta	02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	219,970.62	-	-	-	219,970.62	-	-11,472.22	208,498.40
RPTTF RDV-La Quinta	02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	51,569.85	-	-	-	51,569.85	-	-2,868.39	48,701.46
RPTTF RDV-Hemet	02-2405-RDV RDV HEMET AGENCY SB211	GL	N	48,814.85	-	-	-	48,814.85	-	-2,440.37	46,374.48
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	38,872.94	-	-	-	38,872.94	-	-1,959.87	36,913.07
RPTTF RDV-Hemet	02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	2,961.48	-	-	-	2,961.48	-	-148.05	2,813.43
RPTTF RDV-Hemet	02-2413-RDV RDV HEMET WESTON PARK	GL	N	651.43	-	-	-	651.43	-	-32.57	618.86
RPTTF RDV-Hemet	02-2414-RDV RDV HEMET DOWNTOWN	GL	N	540.13	-	-	-	540.13	-	-27.01	513.12
RPTTF RDV-Hemet	02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	21,164.52	-	-	-	21,164.52	-	-1,058.06	20,106.46
RPTTF RDV-Indian Wells	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	141,173.21	-	-	-	141,173.21	-	-7,057.59	134,115.62
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	7,741.99	-	-	-	7,741.99	-	-390.57	7,351.42
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	8,423.11	-	-	-	8,423.11	-	-424.67	7,998.44
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	49,157.10	-	-	-	49,157.10	-	-2,478.38	46,678.72



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RPTTF RDV-Indio	02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	GL	N	1,646.96	-	-	-	1,646.96	-	-82.34	1,564.62
RPTTF RDV-Indio	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	22,540.37	-	-	-	22,540.37	-	-1,126.85	21,413.52
RPTTF RDV-Indio	02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	65,347.69	-	-	-	65,347.69	-	-3,306.73	62,040.96
RPTTF RDV-Indio	02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	78,008.89	-	-	-	78,008.89	-	-3,899.83	74,109.06
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	44,913.79	-	-	-	44,913.79	-	-2,264.44	42,649.35
RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	627,863.80	-	-	-	627,863.80	-	-31,408.62	596,455.18
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	49,100.12	-	-	-	49,100.12	-	-2,475.51	46,624.61
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	13,608.52	-	-	-	13,608.52	-	-686.17	12,922.35
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	50,625.70	-	-	-	50,625.70	-	-2,552.35	48,073.35
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	12,692.57	-	-	-	12,692.57	-	-639.93	12,052.64
RPTTF RDV-Murrieta	02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	133,561.77	-	-	-	133,561.77	-	-6,677.07	126,884.70
RPTTF RDV-Murrieta	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	16,689.38	-	-	-	16,689.38	-	-834.35	15,855.03
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	9,540.72	-	-	-	9,540.72	-	-481.02	9,059.70
RPTTF RDV-Norco	02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	20,703.17	-	-	-	20,703.17	-	-1,035.01	19,668.16
RPTTF RDV-Norco	02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	159,977.64	-	-	-	159,977.64	-	-7,997.66	151,979.98
RPTTF RDV-Norco	02-2507-RDV RDV NORCO AMND 3	GL	N	32,232.43	-	-	-	32,232.43	-	-1,611.38	30,621.05
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	16,154.93	-	-	-	16,154.93	-	-814.49	15,340.44
RPTTF RDV-Palm Desert	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	51,796.36	-	-	-	51,796.36	-	-2,589.42	49,206.94



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RPTTF RDV-Palm Desert	02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	176,425.45	-	-	-	176,425.45	-	-8,884.23	167,541.22
RPTTF RDV-Palm Desert	02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	98,327.21	-	-	-	98,327.21	-	-4,915.63	93,411.58
RPTTF RDV-Palm Desert	02-2586-RDV RDV PALM DESERT 3	GL	N	10,622.76	-	-	-	10,622.76	-	-531.06	10,091.70
RPTTF RDV-Palm Desert	02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	56,718.64	-	-	-	56,718.64	-	-2,839.30	53,879.34
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	17,859.34	-	-	-	17,859.34	-	-900.43	16,958.91
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	160,567.40	-	-	-	160,567.40	-	-8,095.44	152,471.96
RPTTF RDV-Palm Springs	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	58,455.58	-	-	-	58,455.58	-	-2,922.35	55,533.23
RPTTF RDV-Palm Springs	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	200.04	-	-	-	200.04	-	-10.00	190.04
RPTTF RDV-Palm Springs	02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	18,962.47	-	-	-	18,962.47	-	-947.98	18,014.49
RPTTF RDV-Palm Springs	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	44,940.34	-	-	-	44,940.34	-	-2,246.67	42,693.67
RPTTF RDV-Palm Springs	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	9,243.62	-	-	-	9,243.62	-	-462.12	8,781.50
RPTTF RDV-Palm Springs	02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	16,118.23	-	-	-	16,118.23	-	-805.79	15,312.44
RPTTF RDV-Palm Springs	02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	64,957.27	-	-	-	64,957.27	-	-3,247.37	61,709.90
RPTTF RDV-Palm Springs	02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	98,471.08	-	-	-	98,471.08	-	-5,037.44	93,433.64
RPTTF RDV-Palm Springs	02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	22,794.50	-	-	-	22,794.50	-	-1,139.56	21,654.94
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	37,688.17	-	-	-	37,688.17	-	-1,900.14	35,788.03
RPTTF RDV-Perris	02-2655-RDV RDV PROJ 1987 SB211	GL	N	105,884.81	-	-	-	105,884.81	-	-5,293.46	100,591.35
RPTTF RDV-Perris	02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	53,130.96	-	-	-	53,130.96	-	-2,656.13	50,474.83
RPTTF RDV-Perris	02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	39,183.41	-	-	-	39,183.41	-	-1,958.87	37,224.54





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032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	12,844.92	-	-	-	12,844.92	-	-647.61	12,197.31
RPTTF RDV-Rancho Mirage	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	80,995.16	-	-	-	80,995.16	-	-4,049.13	76,946.03
RPTTF RDV-Rancho Mirage	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	171,628.83	-	-	-	171,628.83	-	-8,903.43	162,725.40
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	9,947.47	-	-	-	9,947.47	-	-502.74	9,444.73
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	160,916.51	-	-	-	160,916.51	-	-8,112.82	152,803.69
RPTTF RDV-Riverside	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	74,154.53	-	-	-	74,154.53	-	-3,707.17	70,447.36
RPTTF RDV-Riverside	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	75,869.01	-	-	-	75,869.01	-	-3,792.88	72,076.13
RPTTF RDV-Riverside	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	25,840.36	-	-	-	25,840.36	-	-1,291.81	24,548.55
RPTTF RDV-Riverside	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	1,274.75	-	-	-	1,274.75	-	-63.73	1,211.02
RPTTF RDV-Riverside	02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	130,162.90	-	-	-	130,162.90	-	-6,507.17	123,655.73
RPTTF RDV-Riverside	02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	30,647.94	-	-	-	30,647.94	-	-1,532.16	29,115.78
RPTTF RDV-Riverside	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	5,694.69	-	-	-	5,694.69	-	-284.68	5,410.01
RPTTF RDV-Riverside	02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	1,282.61	-	-	-	1,282.61	-	-64.12	1,218.49
RPTTF RDV-Riverside	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	593.52	-	-	-	593.52	-	-29.68	563.84
RPTTF RDV-Riverside	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	21,102.06	-	-	-	21,102.06	-	-1,054.94	20,047.12
RPTTF RDV-Riverside	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	16,549.93	-	-	-	16,549.93	-	-827.38	15,722.55
RPTTF RDV-Riverside	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	52,400.21	-	-	-	52,400.21	-	-2,619.60	49,780.61
RPTTF RDV-Riverside	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	263,807.25	-	-	-	263,807.25	-	-13,370.81	250,436.44



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RPTTF RDV-Riverside	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	19,124.75	-	-	-	19,124.75	-	-956.09	18,168.66
RPTTF RDV-Riverside	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	140,108.18	-	-	-	140,108.18	-	-7,301.38	132,806.80
033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	13,319.08	-	-	-	13,319.08	-	-671.52	12,647.56
RPTTF RDV-San Jacinto	02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	33,795.94	-	-	-	33,795.94	-	-1,732.74	32,063.20
RPTTF RDV-San Jacinto	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	846.53	-	-	-	846.53	-	-42.32	804.21
RPTTF RDV-San Jacinto	02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	37,941.69	-	-	-	37,941.69	-	-1,953.96	35,987.73
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	47,827.16	-	-	-	47,827.16	-	-2,411.32	45,415.84
RPTTF RDV-Temecula	02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	184,010.71	-	-	-	184,010.71	-	-11,229.56	172,781.15
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	48,987.88	-	-	-	48,987.88	-	-2,469.85	46,518.03
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	44,139.37	-	-	-	44,139.37	-	-2,225.39	41,913.98
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	13,833.28	-	-	-	13,833.28	-	-697.44	13,135.84
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	14,204.66	-	-	-	14,204.66	-	-716.16	13,488.50
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	16,858.08	-	-	-	16,858.08	-	-849.92	16,008.16
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	39,534.18	-	-	-	39,534.18	-	-1,993.22	37,540.96
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	35,137.29	-	-	-	35,137.29	-	-1,771.53	33,365.76
<b>Fund Code 02 Total</b>				<b>7,342,912.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,342,912.88</b>	<b>-</b>	<b>-377,167.92</b>	<b>6,965,744.96</b>
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	2,079.35	-	-	-	2,079.35	-	-104.91	1,974.44
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	2,533.85	-	-	-	2,533.85	-	-127.75	2,406.10



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116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	347.26	-	-	-	347.26	-	-17.36	329.90
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	59,445.24	-	-	-	59,445.24	-	-3,012.81	56,432.43
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	203,519.88	-	-	-	203,519.88	-	-10,260.96	193,258.92
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	15,635.37	-	-	-	15,635.37	-	-783.63	14,851.74
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	48,706.32	-	-	-	48,706.32	-	-2,455.65	46,250.67
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	50,465.78	-	-	-	50,465.78	-	-2,523.36	47,942.42
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	162,818.14	-	-	-	162,818.14	-	-8,208.87	154,609.27
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	123,532.65	-	-	-	123,532.65	-	-6,308.28	117,224.37
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	200,742.50	-	-	-	200,742.50	-	-10,120.93	190,621.57
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	227,287.76	-	-	-	227,287.76	-	-11,435.04	215,852.72
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	584,230.18	-	-	-	584,230.18	-	-29,455.40	554,774.78
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	117,449.08	-	-	-	117,449.08	-	-6,067.39	111,381.69
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	309,988.12	-	-	-	309,988.12	-	-15,628.81	294,359.31
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	16,062.45	-	-	-	16,062.45	-	-804.99	15,257.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	242,222.83	-	-	-	242,222.83	-	-12,212.26	230,010.57
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	76,050.09	-	-	-	76,050.09	-	-3,841.06	72,209.03
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	254,393.95	-	-	-	254,393.95	-	-12,825.89	241,568.06
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	109,666.06	-	-	-	109,666.06	-	-5,524.28	104,141.78
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	213,071.62	-	-	-	213,071.62	-	-10,742.53	202,329.09



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	73,737.81	-	-	-	73,737.81	-	-3,718.95	70,018.86
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	140,846.97	-	-	-	140,846.97	-	-7,101.15	133,745.82
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	170,677.85	-	-	-	170,677.85	-	-8,569.35	162,108.50
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	362,352.55	-	-	-	362,352.55	-	-18,268.90	344,083.65
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	260,965.34	-	-	-	260,965.34	-	-13,157.21	247,808.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	91,509.76	-	-	-	91,509.76	-	-4,656.54	86,853.22
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	1,893.45	-	-	-	1,893.45	-	-94.66	1,798.79
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	24,330.49	-	-	-	24,330.49	-	-1,226.69	23,103.80
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	241,963.41	-	-	-	241,963.41	-	-12,199.18	229,764.23
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	254,531.31	-	-	-	254,531.31	-	-13,240.10	241,291.21
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	3,600.32	-	-	-	3,600.32	-	-196.81	3,403.51
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	44,653.62	-	-	-	44,653.62	-	-2,251.32	42,402.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	658.66	-	-	-	658.66	-	-34.92	623.74
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	7,240.51	-	-	-	7,240.51	-	-365.05	6,875.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	8,141.14	-	-	-	8,141.14	-	-409.02	7,732.12
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	64,343.68	-	-	-	64,343.68	-	-3,244.04	61,099.64
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	188,762.30	-	-	-	188,762.30	-	-9,507.12	179,255.18
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	465,625.22	-	-	-	465,625.22	-	-23,475.64	442,149.58
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	45,985.81	-	-	-	45,985.81	-	-2,318.49	43,667.32



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	44,079.74	-	-	-	44,079.74	-	-2,220.01	41,859.73
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	129,296.90	-	-	-	129,296.90	-	-6,518.82	122,778.08
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	335,786.34	-	-	-	335,786.34	-	-16,929.50	318,856.84
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	45,038.87	-	-	-	45,038.87	-	-2,319.37	42,719.50
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	102,473.91	-	-	-	102,473.91	-	-5,123.05	97,350.86
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	220,624.55	-	-	-	220,624.55	-	-11,123.33	209,501.22
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	127,040.15	-	-	-	127,040.15	-	-6,409.22	120,630.93
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	119,124.49	-	-	-	119,124.49	-	-6,005.95	113,118.54
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	195,476.77	-	-	-	195,476.77	-	-10,092.27	185,384.50
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	200,616.31	-	-	-	200,616.31	-	-10,114.59	190,501.72
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	133,046.27	-	-	-	133,046.27	-	-6,689.54	126,356.73
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	291,566.84	-	-	-	291,566.84	-	-14,700.06	276,866.78
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	86,325.36	-	-	-	86,325.36	-	-4,372.44	81,952.92
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	216,146.23	-	-	-	216,146.23	-	-10,897.54	205,248.69
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	191,754.08	-	-	-	191,754.08	-	-9,667.75	182,086.33
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	152,658.34	-	-	-	152,658.34	-	-7,696.64	144,961.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	101,646.78	-	-	-	101,646.78	-	-5,124.77	96,522.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	526,962.49	-	-	-	526,962.49	-	-26,568.11	500,394.38
<b>Fund Code 03 Total</b>				<b>8,691,733.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,691,733.10</b>	<b>-</b>	<b>-439,070.26</b>	<b>8,252,662.84</b>



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	36,266.17	-	-	-	36,266.17	-	-1,828.45	34,437.72
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	27,291.87	-	-	-	27,291.87	-	-1,376.00	25,915.87
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	56,492.86	-	-	-	56,492.86	-	-2,848.23	53,644.63
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	101,270.66	-	-	-	101,270.66	-	-5,105.78	96,164.88
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	13,233.04	-	-	-	13,233.04	-	-667.17	12,565.87
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	108,786.08	-	-	-	108,786.08	-	-5,485.11	103,300.97
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	24,924.04	-	-	-	24,924.04	-	-1,256.61	23,667.43
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	29,350.47	-	-	-	29,350.47	-	-1,479.77	27,870.70
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	34,539.90	-	-	-	34,539.90	-	-1,741.42	32,798.48
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	33.78	-	-	-	33.78	-	-1.70	32.08
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	25.74	-	-	-	25.74	-	-1.29	24.45
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	113.85	-	-	-	113.85	-	-5.74	108.11
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	115.54	-	-	-	115.54	-	-5.82	109.72
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	9.53	-	-	-	9.53	-	-0.48	9.05
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	210.36	-	-	-	210.36	-	-10.61	199.75
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	105.18	-	-	-	105.18	-	-5.30	99.88
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	585.85	-	-	-	585.85	-	-29.54	556.31
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	390.79	-	-	-	390.79	-	-19.70	371.09
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	199.20	-	-	-	199.20	-	-10.04	189.16



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000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	76.67	-	-	-	76.67	-	-3.86	72.81
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	202.67	-	-	-	202.67	-	-10.22	192.45
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	264.45	-	-	-	264.45	-	-13.33	251.12
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	32.00	-	-	-	32.00	-	-1.61	30.39
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	22.81	-	-	-	22.81	-	-1.15	21.66
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	685.40	-	-	-	685.40	-	-34.56	650.84
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	238.73	-	-	-	238.73	-	-12.04	226.69
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	223.97	-	-	-	223.97	-	-11.29	212.68
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	4.89	-	-	-	4.89	-	-0.24	4.65
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	150.29	-	-	-	150.29	-	-7.57	142.72
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	79.87	-	-	-	79.87	-	-4.02	75.85
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	28.55	-	-	-	28.55	-	-1.43	27.12
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	88.48	-	-	-	88.48	-	-4.46	84.02
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	164.14	-	-	-	164.14	-	-8.27	155.87
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	17.86	-	-	-	17.86	-	-0.90	16.96
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	45.90	-	-	-	45.90	-	-2.31	43.59
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	16.36	-	-	-	16.36	-	-0.82	15.54
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	370.75	-	-	-	370.75	-	-18.69	352.06
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	227.54	-	-	-	227.54	-	-11.48	216.06



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000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	139.55	-	-	-	139.55	-	-7.03	132.52
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	15.64	-	-	-	15.64	-	-0.79	14.85
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	23.50	-	-	-	23.50	-	-1.18	22.32
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	1,958.47	-	-	-	1,958.47	-	-98.75	1,859.72
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	13,997.41	-	-	-	13,997.41	-	-705.71	13,291.70
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	5,835.51	-	-	-	5,835.51	-	-294.21	5,541.30
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	8,818.53	-	-	-	8,818.53	-	-444.61	8,373.92
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	3,414.60	-	-	-	3,414.60	-	-171.66	3,242.94
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	4,465.24	-	-	-	4,465.24	-	-225.13	4,240.11
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	2,156.30	-	-	-	2,156.30	-	-108.72	2,047.58
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	1,090.16	-	-	-	1,090.16	-	-54.96	1,035.20
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	498.11	-	-	-	498.11	-	-25.11	473.00
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	1,801.54	-	-	-	1,801.54	-	-90.83	1,710.71
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	2,045.50	-	-	-	2,045.50	-	-103.13	1,942.37
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	4,250.11	-	-	-	4,250.11	-	-214.37	4,035.74
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	3,412.13	-	-	-	3,412.13	-	-172.05	3,240.08
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	331.02	-	-	-	331.02	-	-16.69	314.33
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	57.62	-	-	-	57.62	-	-2.90	54.72
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	1,375.44	-	-	-	1,375.44	-	-69.34	1,306.10





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000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	3,644.75	-	-	-	3,644.75	-	-183.80	3,460.95
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	85.08	-	-	-	85.08	-	-4.28	80.80
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	14,279.31	-	-	-	14,279.31	-	-719.66	13,559.65
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	46.85	-	-	-	46.85	-	-2.36	44.49
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	1,564.56	-	-	-	1,564.56	-	-78.88	1,485.68
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	1,701.24	-	-	-	1,701.24	-	-85.77	1,615.47
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	14,416.38	-	-	-	14,416.38	-	-726.84	13,689.54
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	729.94	-	-	-	729.94	-	-36.80	693.14
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	1,004.09	-	-	-	1,004.09	-	-50.61	953.48
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	16,136.62	-	-	-	16,136.62	-	-813.57	15,323.05
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	777.41	-	-	-	777.41	-	-39.20	738.21
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	101.69	-	-	-	101.69	-	-5.12	96.57
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	2,454.97	-	-	-	2,454.97	-	-123.77	2,331.20
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	7,756.21	-	-	-	7,756.21	-	-391.05	7,365.16
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	35,389.95	-	-	-	35,389.95	-	-1,784.27	33,605.68
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	36,480.28	-	-	-	36,480.28	-	-1,839.27	34,641.01
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	27,216.95	-	-	-	27,216.95	-	-1,372.21	25,844.74
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	778.68	-	-	-	778.68	-	-39.26	739.42
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	56,229.39	-	-	-	56,229.39	-	-2,812.69	53,416.70



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027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	9,604.40	-	-	-	9,604.40	-	-484.23	9,120.17
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	5,734.46	-	-	-	5,734.46	-	-289.12	5,445.34
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	10,958.69	-	-	-	10,958.69	-	-552.51	10,406.18
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	1,620.78	-	-	-	1,620.78	-	-81.72	1,539.06
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	25,692.89	-	-	-	25,692.89	-	-1,295.37	24,397.52
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	13,868.99	-	-	-	13,868.99	-	-699.24	13,169.75
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	13,105.86	-	-	-	13,105.86	-	-661.57	12,444.29
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	17,418.67	-	-	-	17,418.67	-	-878.21	16,540.46
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	4,854.23	-	-	-	4,854.23	-	-244.72	4,609.51
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	10,373.54	-	-	-	10,373.54	-	-523.01	9,850.53
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	286.94	-	-	-	286.94	-	-14.47	272.47
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	1,100.19	-	-	-	1,100.19	-	-55.47	1,044.72
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	4,533.37	-	-	-	4,533.37	-	-228.56	4,304.81
027095 CABAZON COUNTY WATER -Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	80.01	-	-	-	80.01	-	-4.03	75.98
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	319,194.56	-	-	-	319,194.56	-	-16,372.19	302,822.37
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	50,084.83	-	-	-	50,084.83	-	-2,525.15	47,559.68
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	52.68	-	-	-	52.68	-	-2.65	50.03
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	342.92	-	-	-	342.92	-	-17.29	325.63
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	20.20	-	-	-	20.20	-	-1.01	19.19



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	15.68	-	-	-	15.68	-	-0.79	14.89
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	5,086.38	-	-	-	5,086.38	-	-256.44	4,829.94
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	205.61	-	-	-	205.61	-	-10.37	195.24
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	2,846.12	-	-	-	2,846.12	-	-143.51	2,702.61
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	1,042.55	-	-	-	1,042.55	-	-52.56	989.99
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	171.55	-	-	-	171.55	-	-8.65	162.90
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	5.34	-	-	-	5.34	-	-0.27	5.07
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	58.03	-	-	-	58.03	-	-2.92	55.11
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	234.29	-	-	-	234.29	-	-11.82	222.47
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	2,059.73	-	-	-	2,059.73	-	-103.85	1,955.88
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	148.28	-	-	-	148.28	-	-7.47	140.81
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	2,081.67	-	-	-	2,081.67	-	-104.95	1,976.72
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	Check	N	2,158.96	-	-	-	2,158.96	-	-108.85	2,050.11
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	775.57	-	-	-	775.57	-	-39.10	736.47
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	966.60	-	-	-	966.60	-	-48.73	917.87
045250 WEST VALLEY WATER - Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.05	-	-	-	0.05	-	-	0.05
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	870.32	-	-	-	870.32	-	-43.88	826.44
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	512.63	-	-	-	512.63	-	-25.84	486.79
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	154,373.00	-	-	-	154,373.00	-	-7,768.25	146,604.75



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045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	9,052.08	-	-	-	9,052.08	-	-456.39	8,595.69
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	139,459.83	-	-	-	139,459.83	-	-6,978.17	132,481.66
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	17,903.96	-	-	-	17,903.96	-	-902.67	17,001.29
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	2.56	-	-	-	2.56	-	-0.13	2.43
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	23,533.35	-	-	-	23,533.35	-	-1,190.68	22,342.67
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	27,509.11	-	-	-	27,509.11	-	-1,384.15	26,124.96
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	6.15	-	-	-	6.15	-	-0.31	5.84
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	141,747.60	-	-	-	141,747.60	-	-7,146.14	134,601.46
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	669.32	-	-	-	669.32	-	-33.46	635.86
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	14,053.35	-	-	-	14,053.35	-	-708.53	13,344.82
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	1.00	-	-	-	1.00	-	-0.05	0.95
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	8.71	-	-	-	8.71	-	-0.44	8.27
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	411.49	-	-	-	411.49	-	-20.74	390.75
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	3,104.84	-	-	-	3,104.84	-	-156.53	2,948.31
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	76.59	-	-	-	76.59	-	-3.86	72.73
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	68.51	-	-	-	68.51	-	-3.45	65.06
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	6,143.60	-	-	-	6,143.60	-	-309.74	5,833.86
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-D EMWD IMP DIST 15	EFT	N	31.04	-	-	-	31.04	-	-1.55	29.49
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	4.48	-	-	-	4.48	-	-0.22	4.26



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027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	5,729.77	-	-	-	5,729.77	-	-288.88	5,440.89
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	118.62	-	-	-	118.62	-	-5.93	112.69
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	101.82	-	-	-	101.82	-	-5.13	96.69
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	2,753.92	-	-	-	2,753.92	-	-138.84	2,615.08
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	372.31	-	-	-	372.31	-	-19.20	353.11
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	1,537.96	-	-	-	1,537.96	-	-77.74	1,460.22
027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	57.40	-	-	-	57.40	-	-2.89	54.51
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	3,860.83	-	-	-	3,860.83	-	-194.66	3,666.17
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	2,168.47	-	-	-	2,168.47	-	-109.33	2,059.14
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	101.13	-	-	-	101.13	-	-5.06	96.07
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	1,542.29	-	-	-	1,542.29	-	-77.10	1,465.19
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	171.08	-	-	-	171.08	-	-8.55	162.53
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	314.27	-	-	-	314.27	-	-15.84	298.43
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	4,291.15	-	-	-	4,291.15	-	-216.36	4,074.79
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	514.99	-	-	-	514.99	-	-27.08	487.91
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	4,318.18	-	-	-	4,318.18	-	-217.70	4,100.48
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	1,035.51	-	-	-	1,035.51	-	-51.77	983.74
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	182.53	-	-	-	182.53	-	-9.20	173.33
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	317.69	-	-	-	317.69	-	-15.88	301.81



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027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	293.01	-	-	-	293.01	-	-14.77	278.24
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	544.23	-	-	-	544.23	-	-27.21	517.02
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	496.85	-	-	-	496.85	-	-25.05	471.80
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	19.47	-	-	-	19.47	-	-0.97	18.50
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	44.18	-	-	-	44.18	-	-2.22	41.96
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	1,989.74	-	-	-	1,989.74	-	-103.96	1,885.78
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	29,092.43	-	-	-	29,092.43	-	-1,466.77	27,625.66
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	43,931.33	-	-	-	43,931.33	-	-2,214.91	41,716.42
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	12.20	-	-	-	12.20	-	-0.61	11.59
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	1.21	-	-	-	1.21	-	-0.06	1.15
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	9,455.88	-	-	-	9,455.88	-	-476.74	8,979.14
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	329.32	-	-	-	329.32	-	-16.60	312.72
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	116.88	-	-	-	116.88	-	-5.85	111.03
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	214.45	-	-	-	214.45	-	-10.81	203.64
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	60,587.46	-	-	-	60,587.46	-	-3,054.68	57,532.78
027087 WESTERN MUNICIPAL WATER -Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.82	-	-	-	0.82	-	-0.04	0.78
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	3,461.95	-	-	-	3,461.95	-	-174.52	3,287.43
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	25.28	-	-	-	25.28	-	-1.27	24.01
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	347.40	-	-	-	347.40	-	-17.51	329.89



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027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	0.87	-	-	-	0.87	-	-0.04	0.83
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	33.45	-	-	-	33.45	-	-1.68	31.77
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	315.44	-	-	-	315.44	-	-15.90	299.54
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	10.73	-	-	-	10.73	-	-0.54	10.19
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	117.35	-	-	-	117.35	-	-5.91	111.44
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	1,406.26	-	-	-	1,406.26	-	-70.90	1,335.36
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	819.50	-	-	-	819.50	-	-41.32	778.18
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	21.03	-	-	-	21.03	-	-1.06	19.97
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	2.05	-	-	-	2.05	-	-0.10	1.95
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	47.05	-	-	-	47.05	-	-2.37	44.68
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	343.03	-	-	-	343.03	-	-17.29	325.74
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	10.73	-	-	-	10.73	-	-0.54	10.19
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	10,945.47	-	-	-	10,945.47	-	-551.84	10,393.63
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	1,091.95	-	-	-	1,091.95	-	-55.05	1,036.90
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	14,828.16	-	-	-	14,828.16	-	-747.60	14,080.56
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	209.18	-	-	-	209.18	-	-10.55	198.63
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	174.55	-	-	-	174.55	-	-8.80	165.75
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	33,877.54	-	-	-	33,877.54	-	-1,708.02	32,169.52
027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	73.78	-	-	-	73.78	-	-3.69	70.09



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027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	13,729.11	-	-	-	13,729.11	-	-691.10	13,038.01
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	13,877.42	-	-	-	13,877.42	-	-698.51	13,178.91
<b>Fund Code 04 Total</b>				<b>2,032,083.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,032,083.77</b>	<b>-</b>	<b>-102,644.07</b>	<b>1,929,439.70</b>
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	2,700.91	-	-	-	2,700.91	-	-136.18	2,564.73
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	834.72	-	-	-	834.72	-	-42.08	792.64
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	6,627.40	-	-	-	6,627.40	-	-334.13	6,293.27
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	12,393.28	-	-	-	12,393.28	-	-624.83	11,768.45
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	4,517.36	-	-	-	4,517.36	-	-227.75	4,289.61
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	670.23	-	-	-	670.23	-	-33.79	636.44
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	1,164.25	-	-	-	1,164.25	-	-58.70	1,105.55
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	121,742.54	-	-	-	121,742.54	-	-6,090.50	115,652.04
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	89,006.34	-	-	-	89,006.34	-	-4,487.47	84,518.87
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	137.03	-	-	-	137.03	-	-6.91	130.12
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	33,601.31	-	-	-	33,601.31	-	-1,685.56	31,915.75
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	17,528.75	-	-	-	17,528.75	-	-883.76	16,644.99
<b>Fund Code 28 Total</b>				<b>290,924.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290,924.12</b>	<b>-</b>	<b>-14,611.66</b>	<b>276,312.46</b>
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	1,202.92	-	-	-	1,202.92	-	-60.64	1,142.28
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	49.13	-	-	-	49.13	-	-2.47	46.66
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	1,929.27	-	-	-	1,929.27	-	-97.35	1,831.92





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027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	124.72	-	-	-	124.72	-	-6.29	118.43
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	235.65	-	-	-	235.65	-	-11.88	223.77
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	396.19	-	-	-	396.19	-	-19.97	376.22
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	59,424.49	-	-	-	59,424.49	-	-2,996.03	56,428.46
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	95.63	-	-	-	95.63	-	-4.82	90.81
<b>Fund Code 38 Total</b>				<b>63,458.00</b>	-	-	-	<b>63,458.00</b>	-	<b>-3,199.45</b>	<b>60,258.55</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	1,370.74	-	-	-	1,370.74	-	-68.54	1,302.20
<b>Fund Code 88 Total</b>				<b>1,370.74</b>	-	-	-	<b>1,370.74</b>	-	<b>-68.54</b>	<b>1,302.20</b>
<b>Grand Total</b>				<b>\$24,412,406.25</b>	<b>\$628,083.76</b>	<b>\$2,536.33</b>	-	<b>\$25,043,026.34</b>	-	<b>-\$1,238,548.21</b>	<b>\$23,804,478.13</b>