



Riverside County Auditor-Controller

Apportionment by District - FY 21-22 CY SUP Apr

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	1,621,106.76	-	-	-	1,621,106.76	-	-100,128.57	1,520,978.19
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	2,617.30	7.80	-	2,625.10	-	-	2,625.10
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	104,279.26	-	-	-	104,279.26	-	-6,440.87	97,838.39
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	290,201.79	-	-	-	290,201.79	-	-17,924.47	272,277.32
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	4,300.13	-	-	-	4,300.13	-	-265.59	4,034.54
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	1,755.53	-	-	-	1,755.53	-	-108.40	1,647.13
RPTTF RDV-Riverside County	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	14,953.60	-	-	-	14,953.60	-	-994.79	13,958.81
RPTTF RDV-Riverside County	01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	4,274.04	-	-	-	4,274.04	-	-227.52	4,046.52
RPTTF RDV-Riverside County	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	20,637.38	-	-	-	20,637.38	-	-1,031.65	19,605.73
RPTTF RDV-Riverside County	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	66,319.30	-	-	-	66,319.30	-	-3,512.70	62,806.60
RPTTF RDV-Riverside County	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	26,255.40	-	-	-	26,255.40	-	-1,312.49	24,942.91
RPTTF RDV-Riverside County	01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	10,401.28	-	-	-	10,401.28	-	-592.10	9,809.18
RPTTF RDV-Riverside County	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	283,496.35	-	-	-	283,496.35	-	-14,171.80	269,324.55
RPTTF RDV-Riverside County	01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	6,980.88	-	-	-	6,980.88	-	-348.97	6,631.91
RPTTF RDV-Riverside County	01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	14,054.40	-	-	-	14,054.40	-	-707.30	13,347.10
RPTTF RDV-Riverside County	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	37,186.66	-	-	-	37,186.66	-	-1,858.93	35,327.73
RPTTF RDV-Riverside County	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	277,167.84	-	-	-	277,167.84	-	-13,855.44	263,312.40
RPTTF RDV-Riverside County	01-1162-RDV RDV PROJ 3-WEST GARNET SB211	GL	N	498.84	-	-	-	498.84	-	-24.94	473.90
RPTTF RDV-Riverside County	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	10,265.45	-	-	-	10,265.45	-	-615.64	9,649.81



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RPTTF RDV-Riverside County	01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	2,692.57	-	-	-	2,692.57	-	-140.43	2,552.14
RPTTF RDV-Riverside County	01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	542.02	-	-	-	542.02	-	-27.10	514.92
RPTTF RDV-Riverside County	01-1166-RDV RDV PROJ 3-NHEMET 1987 SB211	GL	N	6,318.75	-	-	-	6,318.75	-	-315.87	6,002.88
RPTTF RDV-Riverside County	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	14,351.67	-	-	-	14,351.67	-	-780.57	13,571.10
RPTTF RDV-Riverside County	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	224,745.86	-	-	-	224,745.86	-	-11,486.56	213,259.30
RPTTF RDV-Riverside County	01-1176-RDV RDV PROJ 4-RIPLEY SB211	GL	N	4,277.03	-	-	-	4,277.03	-	-225.35	4,051.68
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	213,612.39	-	-	-	213,612.39	-	-19,551.28	194,061.11
RPTTF RDV-Riverside County	01-1178-RDV RDV PROJ 4-MECCA SB211	GL	N	84.99	-	-	-	84.99	-	-4.25	80.74
RPTTF RDV-Riverside County	01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	1,743.06	-	-	-	1,743.06	-	-126.50	1,616.56
RPTTF RDV-Riverside County	01-1182-RDV RDV PROJ 4-E-BLYTHE SB211	GL	N	-1,690.87	-	-	-	-1,690.87	-	-42.21	-1,733.08
RPTTF RDV-Riverside County	01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	630.74	-	-	-	630.74	-	-56.17	574.57
RPTTF RDV-Riverside County	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	51,898.15	-	-	-	51,898.15	-	-2,604.17	49,293.98
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	13,768.43	-	-	-	13,768.43	-	-907.54	12,860.89
RPTTF RDV-Riverside County	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	18,252.30	-	-	-	18,252.30	-	-958.07	17,294.23
RPTTF RDV-Riverside County	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	22,720.95	-	-	-	22,720.95	-	-1,279.91	21,441.04
RPTTF RDV-Riverside County	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	12,158.96	-	-	-	12,158.96	-	-663.27	11,495.69
RPTTF RDV-Riverside County	01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	-123.97	-	-	-	-123.97	-	-0.93	-124.90
RPTTF RDV-Riverside County	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	57,119.84	-	-	-	57,119.84	-	-2,986.51	54,133.33



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RPTTF RDV-Riverside County	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	6,881.19	-	-	-	6,881.19	-	-350.56	6,530.63
RPTTF RDV-Riverside County	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	-511.34	-	-	-	-511.34	-	-32.04	-543.38
RPTTF RDV-Riverside County	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	GL	N	17,023.11	-	-	-	17,023.11	-	-850.97	16,172.14
RPTTF RDV-Riverside County	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	14,393.45	-	-	-	14,393.45	-	-719.52	13,673.93
RPTTF RDV-Riverside County	01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	23,012.77	-	-	-	23,012.77	-	-2,481.92	20,530.85
RPTTF RDV-Riverside County	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	135.59	-	-	-	135.59	-	-6.78	128.81
RPTTF RDV-Riverside County	01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	GL	N	470.87	-	-	-	470.87	-	-23.54	447.33
RPTTF RDV-Riverside County	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	19,967.93	-	-	-	19,967.93	-	-1,040.73	18,927.20
RPTTF RDV-Riverside County	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	100,624.85	-	-	-	100,624.85	-	-5,162.07	95,462.78
RPTTF RDV-Riverside County	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	221,274.37	-	-	-	221,274.37	-	-11,572.96	209,701.41
Fund Code 01 Total				3,840,510.55	2,617.30	7.80	-	3,843,135.65	-	-228,519.95	3,614,615.70
RPTTF RDV-March JPA	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	98,289.32	-	-	-	98,289.32	-	-4,913.42	93,375.90
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	16,713.81	-	-	-	16,713.81	-	-1,032.32	15,681.49
RPTTF RDV-Banning	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	279.49	-	-	-	279.49	-	-13.97	265.52
RPTTF RDV-Banning	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	730.17	-	-	-	730.17	-	-284.45	445.72
RPTTF RDV-Banning	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	-33,577.19	-	-	-	-33,577.19	-	-1,954.96	-35,532.15
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	31,726.75	-	-	-	31,726.75	-	-1,959.63	29,767.12
RPTTF RDV-Beaumont	02-2103-RDV RDV BEAUMONT PROJ	GL	N	22,152.47	-	-	-	22,152.47	-	-1,254.56	20,897.91
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	4,879.40	-	-	-	4,879.40	-	-301.38	4,578.02



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RPTTF RDV-Blythe	02-2153-RDV RDV BLYTHE 1	GL	N	1,000.23	-	-	-	1,000.23	-	-121.25	878.98
RPTTF RDV-Blythe	02-2154-RDV RDV BLYTHE AMND 1	GL	N	4,680.15	-	-	-	4,680.15	-	-233.95	4,446.20
RPTTF RDV-Blythe	02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	88.32	-	-	-	88.32	-	-58.21	30.11
RPTTF RDV-Blythe	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	236.16	-	-	-	236.16	-	-228.79	7.37
RPTTF RDV-Blythe	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	-1,013.76	-	-	-	-1,013.76	-	-3.34	-1,017.10
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	3,903.13	-	-	-	3,903.13	-	-241.08	3,662.05
RPTTF RDV-Calimesa	02-2172-RDV RDV CALIMESA PROJ 1	GL	N	7,224.68	-	-	-	7,224.68	-	-361.16	6,863.52
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	8,304.53	-	-	-	8,304.53	-	-512.93	7,791.60
RPTTF RDV-Calimesa	02-2174-RDV RDV CALIMESA PROJ 2	GL	N	46,624.60	-	-	-	46,624.60	-	-2,609.62	44,014.98
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	5,374.74	-	-	-	5,374.74	-	-331.99	5,042.75
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	6,760.34	-	-	-	6,760.34	-	-417.55	6,342.79
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	2,570.81	-	-	-	2,570.81	-	-158.78	2,412.03
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	1,790.74	-	-	-	1,790.74	-	-110.58	1,680.16
RPTTF RDV-Cathedral	02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	32,041.65	-	-	-	32,041.65	-	-2,428.90	29,612.75
RPTTF RDV-Cathedral	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	54,953.71	-	-	-	54,953.71	-	-2,803.29	52,150.42
RPTTF RDV-Cathedral	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	247,176.72	-	-	-	247,176.72	-	-13,895.18	233,281.54
RPTTF RDV-Cathedral	02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	GL	N	1,008.68	-	-	-	1,008.68	-	-54.98	953.70
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	2,605.54	-	-	-	2,605.54	-	-160.93	2,444.61
RPTTF RDV-Coachella	02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	GL	N	-31,279.35	-	-	-	-31,279.35	-	-	-31,279.35



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RPTTF RDV-Coachella	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	1,968.18	-	-	-	1,968.18	-	-122.11	1,846.07
RPTTF RDV-Coachella	02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	8,812.94	-	-	-	8,812.94	-	-498.68	8,314.26
RPTTF RDV-Coachella	02-2257-RDV RDV COACHELLA PROJ 4	GL	N	4,863.47	-	-	-	4,863.47	-	-506.56	4,356.91
RPTTF RDV-Corona	02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	118,501.99	-	-	-	118,501.99	-	-5,923.84	112,578.15
RPTTF RDV-Corona	02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	14,296.73	-	-	-	14,296.73	-	-746.31	13,550.42
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	183,153.26	-	-	-	183,153.26	-	-11,312.57	171,840.69
RPTTF RDV-Corona	02-2304-RDV RDV CORONA PROJ A SB211	GL	N	208,601.14	-	-	-	208,601.14	-	-10,752.29	197,848.85
RPTTF RDV-Corona	02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	GL	N	67,155.00	-	-	-	67,155.00	-	-3,357.04	63,797.96
RPTTF RDV-Corona	02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	11,327.74	-	-	-	11,327.74	-	-1,611.01	9,716.73
RPTTF RDV-Corona	02-2310-RDV RDV CORONA MAIN ST SO	GL	N	-163.52	-	-	-	-163.52	-	-	-163.52
RPTTF RDV-Corona	02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	26,456.53	-	-	-	26,456.53	-	-1,515.86	24,940.67
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	5,187.75	-	-	-	5,187.75	-	-320.94	4,866.81
RPTTF RDV-Desert Hot Springs	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	-6,941.40	-	-	-	-6,941.40	-	-1,247.28	-8,188.68
RPTTF RDV-Desert Hot Springs	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	10,345.71	-	-	-	10,345.71	-	-588.49	9,757.22
RPTTF RDV-Desert Hot Springs	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	46,897.30	-	-	-	46,897.30	-	-2,631.91	44,265.39
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	17,057.33	-	-	-	17,057.33	-	-1,053.55	16,003.78
RPTTF RDV-Lake Elsinore	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	39,294.33	-	-	-	39,294.33	-	-2,094.30	37,200.03
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	80,325.17	-	-	-	80,325.17	-	-4,444.61	75,880.56
RPTTF RDV-Lake Elsinore	02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	16,374.83	-	-	-	16,374.83	-	-1,642.56	14,732.27



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032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	26,120.65	-	-	-	26,120.65	-	-1,613.35	24,507.30
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	14,912.42	-	-	-	14,912.42	-	-921.18	13,991.24
RPTTF RDV-La Quinta	02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	405,464.53	-	-	-	405,464.53	-	-35,755.83	369,708.70
RPTTF RDV-La Quinta	02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	170,174.13	-	-	-	170,174.13	-	-11,156.72	159,017.41
RPTTF RDV-Hemet	02-2405-RDV RDV HEMET AGENCY SB211	GL	N	39,023.06	-	-	-	39,023.06	-	-2,790.92	36,232.14
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	37,416.22	-	-	-	37,416.22	-	-2,311.04	35,105.18
RPTTF RDV-Hemet	02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	2,110.97	-	-	-	2,110.97	-	-202.13	1,908.84
RPTTF RDV-Hemet	02-2413-RDV RDV HEMET WESTON PARK	GL	N	-14,916.93	-	-	-	-14,916.93	-	-134.08	-15,051.01
RPTTF RDV-Hemet	02-2414-RDV RDV HEMET DOWNTOWN	GL	N	-1,907.06	-	-	-	-1,907.06	-	-55.23	-1,962.29
RPTTF RDV-Hemet	02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	10,628.43	-	-	-	10,628.43	-	-1,558.23	9,070.20
RPTTF RDV-Indian Wells	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	230,740.08	-	-	-	230,740.08	-	-24,960.48	205,779.60
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	7,461.79	-	-	-	7,461.79	-	-460.88	7,000.91
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	7,756.15	-	-	-	7,756.15	-	-479.05	7,277.10
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	48,722.34	-	-	-	48,722.34	-	-3,009.35	45,712.99
RPTTF RDV-Indio	02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	GL	N	5,242.49	-	-	-	5,242.49	-	-404.94	4,837.55
RPTTF RDV-Indio	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	-33,493.03	-	-	-	-33,493.03	-	-209.63	-33,702.66
RPTTF RDV-Indio	02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	19,446.36	-	-	-	19,446.36	-	-1,378.00	18,068.36
RPTTF RDV-Indio	02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	128,137.87	-	-	-	128,137.87	-	-6,610.29	121,527.58



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027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	43,277.77	-	-	-	43,277.77	-	-2,673.08	40,604.69
RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	304,714.88	-	-	-	304,714.88	-	-18,278.18	286,436.70
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	47,352.70	-	-	-	47,352.70	-	-2,924.77	44,427.93
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	13,122.36	-	-	-	13,122.36	-	-810.51	12,311.85
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	48,831.67	-	-	-	48,831.67	-	-3,016.11	45,815.56
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	12,236.21	-	-	-	12,236.21	-	-755.77	11,480.44
RPTTF RDV-Murrieta	02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	3,825.89	-	-	-	3,825.89	-	-554.98	3,270.91
RPTTF RDV-Murrieta	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	1,407.13	-	-	-	1,407.13	-	-79.76	1,327.37
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	9,124.47	-	-	-	9,124.47	-	-563.57	8,560.90
RPTTF RDV-Norco	02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	14,454.06	-	-	-	14,454.06	-	-764.95	13,689.11
RPTTF RDV-Norco	02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	149,055.96	-	-	-	149,055.96	-	-7,996.81	141,059.15
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	15,298.39	-	-	-	15,298.39	-	-944.91	14,353.48
RPTTF RDV-Palm Desert	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	-15,906.87	-	-	-	-15,906.87	-	-225.76	-16,132.63
RPTTF RDV-Palm Desert	02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	441,066.78	-	-	-	441,066.78	-	-31,441.02	409,625.76
RPTTF RDV-Palm Desert	02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	131,435.68	-	-	-	131,435.68	-	-8,705.95	122,729.73
RPTTF RDV-Palm Desert	02-2586-RDV RDV PALM DESERT 3	GL	N	14,727.92	-	-	-	14,727.92	-	-742.07	13,985.85
RPTTF RDV-Palm Desert	02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	149,600.18	-	-	-	149,600.18	-	-10,715.77	138,884.41
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	16,444.63	-	-	-	16,444.63	-	-1,015.72	15,428.91
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	156,645.32	-	-	-	156,645.32	-	-9,675.27	146,970.05



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RPTTF RDV-Palm Springs	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	22,534.00	-	-	-	22,534.00	-	-1,126.46	21,407.54
RPTTF RDV-Palm Springs	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	-7,900.57	-	-	-	-7,900.57	-	-468.52	-8,369.09
RPTTF RDV-Palm Springs	02-2613-RDV RDV OASIS PROJ SB211	GL	N	9,143.09	-	-	-	9,143.09	-	-457.06	8,686.03
RPTTF RDV-Palm Springs	02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	2,552.24	-	-	-	2,552.24	-	-217.62	2,334.62
RPTTF RDV-Palm Springs	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	12,526.75	-	-	-	12,526.75	-	-729.93	11,796.82
RPTTF RDV-Palm Springs	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	4,479.31	-	-	-	4,479.31	-	-223.92	4,255.39
RPTTF RDV-Palm Springs	02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	953.71	-	-	-	953.71	-	-48.11	905.60
RPTTF RDV-Palm Springs	02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	28,917.64	-	-	-	28,917.64	-	-1,769.98	27,147.66
RPTTF RDV-Palm Springs	02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	67,445.62	-	-	-	67,445.62	-	-3,941.95	63,503.67
RPTTF RDV-Palm Springs	02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	47,030.73	-	-	-	47,030.73	-	-2,955.14	44,075.59
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	37,351.80	-	-	-	37,351.80	-	-2,307.06	35,044.74
RPTTF RDV-Perris	02-2655-RDV RDV PROJ 1987 SB211	GL	N	33,147.72	-	-	-	33,147.72	-	-2,037.73	31,109.99
RPTTF RDV-Perris	02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	69,498.85	-	-	-	69,498.85	-	-3,474.22	66,024.63
RPTTF RDV-Perris	02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	-11,540.57	-	-	-	-11,540.57	-	-5,721.82	-17,262.39
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	12,627.27	-	-	-	12,627.27	-	-779.92	11,847.35
RPTTF RDV-Rancho Mirage	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	152,057.09	-	-	-	152,057.09	-	-10,204.56	141,852.53
RPTTF RDV-Rancho Mirage	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	-246,974.49	-	-	-	-246,974.49	-	-17,392.89	-264,367.38
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	15,610.57	-	-	-	15,610.57	-	-885.84	14,724.73
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	154,030.90	-	-	-	154,030.90	-	-9,513.84	144,517.06



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RPTTF RDV-Riverside	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	354,512.00	-	-	-	354,512.00	-	-17,721.83	336,790.17
RPTTF RDV-Riverside	02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	GL	N	9,398.35	-	-	-	9,398.35	-	-1,076.07	8,322.28
RPTTF RDV-Riverside	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	776.61	-	-	-	776.61	-	-83.65	692.96
RPTTF RDV-Riverside	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	-1,787.51	-	-	-	-1,787.51	-	-1,650.50	-3,438.01
RPTTF RDV-Riverside	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	99.54	-	-	-	99.54	-	-4.98	94.56
RPTTF RDV-Riverside	02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	-4,176.32	-	-	-	-4,176.32	-	-760.42	-4,936.74
RPTTF RDV-Riverside	02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	124,415.48	-	-	-	124,415.48	-	-6,233.43	118,182.05
RPTTF RDV-Riverside	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	72,064.94	-	-	-	72,064.94	-	-3,648.59	68,416.35
RPTTF RDV-Riverside	02-2711-RDV RDV EASTSIDE PROJ	GL	N	1,125.98	-	-	-	1,125.98	-	-56.29	1,069.69
RPTTF RDV-Riverside	02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	8,346.58	-	-	-	8,346.58	-	-432.02	7,914.56
RPTTF RDV-Riverside	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	428.38	-	-	-	428.38	-	-34.86	393.52
RPTTF RDV-Riverside	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	19,132.75	-	-	-	19,132.75	-	-1,065.20	18,067.55
RPTTF RDV-Riverside	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	-5,520.85	-	-	-	-5,520.85	-	-	-5,520.85
RPTTF RDV-Riverside	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	405.21	-	-	-	405.21	-	-20.26	384.95
RPTTF RDV-Riverside	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	-95,949.65	-	-	-	-95,949.65	-	-2,186.59	-98,136.24
RPTTF RDV-Riverside	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	119,046.00	-	-	-	119,046.00	-	-6,302.63	112,743.37
RPTTF RDV-Riverside	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	380,821.75	-	-	-	380,821.75	-	-19,820.79	361,000.96
RPTTF RDV-Riverside	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	-2,634.21	-	-	-	-2,634.21	-	-69.45	-2,703.66



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RPTTF RDV-Riverside	02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	GL	N	7,875.00	-	-	-	7,875.00	-	-393.67	7,481.33
RPTTF RDV-Riverside	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	717,565.64	-	-	-	717,565.64	-	-35,929.48	681,636.16
033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	12,994.42	-	-	-	12,994.42	-	-802.60	12,191.82
RPTTF RDV-San Jacinto	02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	9,405.23	-	-	-	9,405.23	-	-1,363.23	8,042.00
RPTTF RDV-San Jacinto	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	2,196.01	-	-	-	2,196.01	-	-109.78	2,086.23
RPTTF RDV-San Jacinto	02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	28,231.15	-	-	-	28,231.15	-	-1,961.69	26,269.46
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	46,113.61	-	-	-	46,113.61	-	-2,848.24	43,265.37
RPTTF RDV-Temecula	02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	138,660.10	-	-	-	138,660.10	-	-7,010.51	131,649.59
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	48,008.05	-	-	-	48,008.05	-	-2,965.24	45,042.81
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	43,458.87	-	-	-	43,458.87	-	-2,684.26	40,774.61
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	13,321.83	-	-	-	13,321.83	-	-823.21	12,498.62
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	13,678.86	-	-	-	13,678.86	-	-844.87	12,833.99
RPTTF RDV-Corona	02-3300-RDV RDV CORONA MERG PRJ A & SO MAIN	GL	N	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	16,212.79	-	-	-	16,212.79	-	-1,001.38	15,211.41
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	38,193.05	-	-	-	38,193.05	-	-2,359.01	35,834.04
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	33,172.01	-	-	-	33,172.01	-	-2,048.88	31,123.13
Fund Code 02 Total				6,601,599.23	-	-	-	6,601,599.23	-	-471,283.58	6,130,315.65
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	3,004.26	-	-	-	3,004.26	-	-168.29	2,835.97



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116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	2,436.64	-	-	-	2,436.64	-	-150.48	2,286.16
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	817.85	-	-	-	817.85	-	-49.11	768.74
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	92,320.30	-	-	-	92,320.30	-	-4,913.63	87,406.67
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	196,371.38	-	-	-	196,371.38	-	-12,128.98	184,242.40
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	7,714.35	-	-	-	7,714.35	-	-1,128.86	6,585.49
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	47,648.94	-	-	-	47,648.94	-	-2,943.33	44,705.61
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	61,739.44	-	-	-	61,739.44	-	-3,257.52	58,481.92
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	159,819.23	-	-	-	159,819.23	-	-9,871.32	149,947.91
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	163,132.11	-	-	-	163,132.11	-	-12,862.05	150,270.06
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	193,545.07	-	-	-	193,545.07	-	-11,954.42	181,590.65
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	211,961.51	-	-	-	211,961.51	-	-11,811.19	200,150.32
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	566,570.66	-	-	-	566,570.66	-	-34,994.56	531,576.10
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	191,662.17	-	-	-	191,662.17	-	-13,874.67	177,787.50
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	297,327.41	-	-	-	297,327.41	-	-18,364.62	278,962.79
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	-13.43	-	-	-	-13.43	-	-733.15	-746.58
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	236,665.75	-	-	-	236,665.75	-	-14,617.79	222,047.96
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	93,745.57	-	-	-	93,745.57	-	-5,850.65	87,894.92
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	248,985.43	-	-	-	248,985.43	-	-15,378.73	233,606.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	133,785.34	-	-	-	133,785.34	-	-6,957.43	126,827.91



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	205,600.21	-	-	-	205,600.21	-	-12,699.02	192,901.19
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	79,673.40	-	-	-	79,673.40	-	-4,344.13	75,329.27
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	137,696.10	-	-	-	137,696.10	-	-8,504.88	129,191.22
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	105,823.39	-	-	-	105,823.39	-	-5,840.37	99,983.02
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	349,685.01	-	-	-	349,685.01	-	-21,599.12	328,085.89
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	255,189.79	-	-	-	255,189.79	-	-15,761.94	239,427.85
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	80,235.53	-	-	-	80,235.53	-	-4,807.63	75,427.90
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	1,269.38	-	-	-	1,269.38	-	-96.84	1,172.54
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	23,779.12	-	-	-	23,779.12	-	-1,468.72	22,310.40
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	235,352.00	-	-	-	235,352.00	-	-14,536.64	220,815.36
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	392,128.85	-	-	-	392,128.85	-	-25,403.33	366,725.52
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	4,607.80	-	-	-	4,607.80	-	-324.50	4,283.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	42,833.58	-	-	-	42,833.58	-	-2,645.63	40,187.95
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	307.24	-	-	-	307.24	-	-20.11	287.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	6,865.87	-	-	-	6,865.87	-	-424.07	6,441.80
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	-6,772.87	-	-	-	-6,772.87	-	-1,025.49	-7,798.36
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	60,959.87	-	-	-	60,959.87	-	-3,765.23	57,194.64
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	203,875.71	-	-	-	203,875.71	-	-11,901.87	191,973.84
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	450,898.64	-	-	-	450,898.64	-	-27,850.00	423,048.64



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	44,953.15	-	-	-	44,953.15	-	-2,776.56	42,176.59
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	42,042.88	-	-	-	42,042.88	-	-2,408.34	39,634.54
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	126,237.42	-	-	-	126,237.42	-	-7,797.11	118,440.31
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	329,426.69	-	-	-	329,426.69	-	-20,347.86	309,078.83
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	33,860.22	-	-	-	33,860.22	-	-1,987.99	31,872.23
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	61,327.31	-	-	-	61,327.31	-	-3,218.74	58,108.57
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	212,897.43	-	-	-	212,897.43	-	-13,149.73	199,747.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	133,258.03	-	-	-	133,258.03	-	-8,684.08	124,573.95
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	115,948.41	-	-	-	115,948.41	-	-7,161.62	108,786.79
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	269,996.80	-	-	-	269,996.80	-	-19,117.17	250,879.63
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	194,720.44	-	-	-	194,720.44	-	-12,027.01	182,693.43
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	117,802.55	-	-	-	117,802.55	-	-6,535.95	111,266.60
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	282,958.71	-	-	-	282,958.71	-	-17,477.11	265,481.60
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	71,581.40	-	-	-	71,581.40	-	-4,994.32	66,587.08
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	210,697.27	-	-	-	210,697.27	-	-13,013.83	197,683.44
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	184,446.09	-	-	-	184,446.09	-	-11,392.40	173,053.69
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	150,187.43	-	-	-	150,187.43	-	-9,276.43	140,911.00
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	99,998.73	-	-	-	99,998.73	-	-6,176.48	93,822.25



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	512,018.40	-	-	-	512,018.40	-	-31,625.12	480,393.28
Fund Code 03 Total				8,733,607.96	-	-	-	8,733,607.96	-	-544,198.15	8,189,409.81
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	35,032.13	-	-	-	35,032.13	-	-2,163.77	32,868.36
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	26,472.27	-	-	-	26,472.27	-	-1,635.06	24,837.21
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	54,306.59	-	-	-	54,306.59	-	-3,354.28	50,952.31
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	97,984.03	-	-	-	97,984.03	-	-6,052.04	91,931.99
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	12,722.33	-	-	-	12,722.33	-	-785.79	11,936.54
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	106,188.83	-	-	-	106,188.83	-	-6,558.80	99,630.03
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	24,627.73	-	-	-	24,627.73	-	-1,521.14	23,106.59
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	28,560.53	-	-	-	28,560.53	-	-1,764.06	26,796.47
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	33,485.97	-	-	-	33,485.97	-	-2,068.29	31,417.68
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	29.89	-	-	-	29.89	-	-1.81	28.08
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	22.32	-	-	-	22.32	-	-1.34	20.98
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	111.33	-	-	-	111.33	-	-6.83	104.50
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	111.83	-	-	-	111.83	-	-6.86	104.97
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	7.61	-	-	-	7.61	-	-0.45	7.16
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	212.36	-	-	-	212.36	-	-13.07	199.29
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	99.56	-	-	-	99.56	-	-6.11	93.45



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000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	574.06	-	-	-	574.06	-	-35.42	538.64
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	362.30	-	-	-	362.30	-	-22.35	339.95
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	189.50	-	-	-	189.50	-	-11.65	177.85
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	72.57	-	-	-	72.57	-	-4.43	68.14
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	187.11	-	-	-	187.11	-	-11.50	175.61
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	253.50	-	-	-	253.50	-	-15.61	237.89
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	29.43	-	-	-	29.43	-	-1.78	27.65
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	19.62	-	-	-	19.62	-	-1.18	18.44
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	661.78	-	-	-	661.78	-	-40.86	620.92
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	219.92	-	-	-	219.92	-	-13.54	206.38
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	210.51	-	-	-	210.51	-	-12.95	197.56
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	3.26	-	-	-	3.26	-	-0.19	3.07
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	139.15	-	-	-	139.15	-	-8.55	130.60
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	74.68	-	-	-	74.68	-	-4.57	70.11
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	24.65	-	-	-	24.65	-	-1.48	23.17
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	86.97	-	-	-	86.97	-	-5.33	81.64
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	171.97	-	-	-	171.97	-	-10.58	161.39
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	14.82	-	-	-	14.82	-	-0.88	13.94
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	41.05	-	-	-	41.05	-	-2.51	38.54



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000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	13.55	-	-	-	13.55	-	-0.81	12.74
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	391.13	-	-	-	391.13	-	-24.12	367.01
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	224.70	-	-	-	224.70	-	-13.84	210.86
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	132.26	-	-	-	132.26	-	-8.13	124.13
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	13.06	-	-	-	13.06	-	-0.78	12.28
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	20.28	-	-	-	20.28	-	-1.22	19.06
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	2,133.77	-	-	-	2,133.77	-	-131.75	2,002.02
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	13,565.63	-	-	-	13,565.63	-	-837.88	12,727.75
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	5,660.18	-	-	-	5,660.18	-	-349.77	5,310.41
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	8,697.79	-	-	-	8,697.79	-	-537.21	8,160.58
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	3,301.40	-	-	-	3,301.40	-	-203.91	3,097.49
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	4,285.22	-	-	-	4,285.22	-	-264.67	4,020.55
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	2,082.33	-	-	-	2,082.33	-	-128.60	1,953.73
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	1,057.89	-	-	-	1,057.89	-	-65.31	992.58
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	469.39	-	-	-	469.39	-	-28.95	440.44
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	1,779.13	-	-	-	1,779.13	-	-109.87	1,669.26
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	2,002.01	-	-	-	2,002.01	-	-123.63	1,878.38
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	4,098.08	-	-	-	4,098.08	-	-253.11	3,844.97
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	3,310.55	-	-	-	3,310.55	-	-204.47	3,106.08



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026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	303.92	-	-	-	303.92	-	-18.74	285.18
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	51.70	-	-	-	51.70	-	-3.15	48.55
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	1,266.07	-	-	-	1,266.07	-	-78.17	1,187.90
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	3,381.67	-	-	-	3,381.67	-	-208.86	3,172.81
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	78.42	-	-	-	78.42	-	-4.79	73.63
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	14,333.66	-	-	-	14,333.66	-	-885.31	13,448.35
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	43.71	-	-	-	43.71	-	-2.67	41.04
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	1,487.02	-	-	-	1,487.02	-	-91.83	1,395.19
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	1,617.43	-	-	-	1,617.43	-	-99.87	1,517.56
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	13,529.85	-	-	-	13,529.85	-	-835.68	12,694.17
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	716.26	-	-	-	716.26	-	-44.20	672.06
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	960.52	-	-	-	960.52	-	-59.30	901.22
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	15,612.03	-	-	-	15,612.03	-	-964.27	14,647.76
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	740.13	-	-	-	740.13	-	-45.68	694.45
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	95.99	-	-	-	95.99	-	-5.89	90.10
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	2,508.25	-	-	-	2,508.25	-	-154.92	2,353.33
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	7,599.37	-	-	-	7,599.37	-	-469.36	7,130.01
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	34,042.69	-	-	-	34,042.69	-	-2,102.67	31,940.02
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	35,177.68	-	-	-	35,177.68	-	-2,172.77	33,004.91



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027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	26,326.33	-	-	-	26,326.33	-	-1,626.08	24,700.25
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	734.25	-	-	-	734.25	-	-45.32	688.93
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	59,482.92	-	-	-	59,482.92	-	-3,462.30	56,020.62
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	9,496.17	-	-	-	9,496.17	-	-586.53	8,909.64
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	5,478.41	-	-	-	5,478.41	-	-338.37	5,140.04
000770 BEAUMONT LIBRARY - Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	11,035.46	-	-	-	11,035.46	-	-681.61	10,353.85
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	1,527.30	-	-	-	1,527.30	-	-94.32	1,432.98
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	24,851.11	-	-	-	24,851.11	-	-1,534.94	23,316.17
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	13,329.51	-	-	-	13,329.51	-	-823.30	12,506.21
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	13,148.37	-	-	-	13,148.37	-	-812.11	12,336.26
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	16,802.15	-	-	-	16,802.15	-	-1,038.04	15,764.11
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	4,610.33	-	-	-	4,610.33	-	-284.77	4,325.56
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	10,180.42	-	-	-	10,180.42	-	-628.79	9,551.63
026984 CITY OF COACHELLA - Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	266.99	-	-	-	266.99	-	-16.45	250.54
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	1,114.90	-	-	-	1,114.90	-	-68.83	1,046.07
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	4,742.01	-	-	-	4,742.01	-	-292.91	4,449.10
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	72.88	-	-	-	72.88	-	-4.45	68.43
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	425,719.97	-	-	-	425,719.97	-	-34,294.69	391,425.28
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	48,356.22	-	-	-	48,356.22	-	-2,986.74	45,369.48



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	46.80	-	-	-	46.80	-	-2.85	43.95
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	315.80	-	-	-	315.80	-	-19.47	296.33
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	17.53	-	-	-	17.53	-	-1.05	16.48
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	13.38	-	-	-	13.38	-	-0.80	12.58
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	4,803.53	-	-	-	4,803.53	-	-296.69	4,506.84
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	173.20	-	-	-	173.20	-	-10.66	162.54
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	2,714.79	-	-	-	2,714.79	-	-167.67	2,547.12
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	1,055.79	-	-	-	1,055.79	-	-65.18	990.61
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	118.54	-	-	-	118.54	-	-7.28	111.26
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	4.04	-	-	-	4.04	-	-0.23	3.81
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	52.25	-	-	-	52.25	-	-3.19	49.06
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	216.18	-	-	-	216.18	-	-13.31	202.87
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	1,953.82	-	-	-	1,953.82	-	-120.69	1,833.13
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	144.71	-	-	-	144.71	-	-8.89	135.82
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	1,993.75	-	-	-	1,993.75	-	-123.11	1,870.64
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	2,109.80	-	-	-	2,109.80	-	-130.29	1,979.51
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	746.04	-	-	-	746.04	-	-46.04	700.00
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	949.69	-	-	-	949.69	-	-58.63	891.06
045250 WEST VALLEY WATER - Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	-	-	-	-	-	-	-	-



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	839.82	-	-	-	839.82	-	-51.85	787.97
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	490.59	-	-	-	490.59	-	-30.27	460.32
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	262,833.65	-	-	-	262,833.65	-	-14,439.87	248,393.78
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	8,786.44	-	-	-	8,786.44	-	-542.68	8,243.76
045251 DESERT WATER AGENCY - Primary	04-5133-D DESERT 03	EFT	N	4.41	-	-	-	4.41	-	-0.22	4.19
045251 DESERT WATER AGENCY - Primary	04-5134-D DESERT 04	EFT	N	-0.07	-	-	-	-0.07	-	-	-0.07
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	163,771.49	-	-	-	163,771.49	-	-8,921.32	154,850.17
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	17,645.39	-	-	-	17,645.39	-	-1,089.88	16,555.51
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	1.48	-	-	-	1.48	-	-0.09	1.39
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	17,841.50	-	-	-	17,841.50	-	-1,097.89	16,743.61
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	25,105.14	-	-	-	25,105.14	-	-1,536.34	23,568.80
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	-2.85	-	-	-	-2.85	-	-0.12	-2.97
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	138,137.37	-	-	-	138,137.37	-	-8,532.13	129,605.24
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	763.05	-	-	-	763.05	-	-43.69	719.36
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	13,600.89	-	-	-	13,600.89	-	-840.05	12,760.84
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	0.58	-	-	-	0.58	-	-0.03	0.55
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	6.78	-	-	-	6.78	-	-0.40	6.38
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	391.61	-	-	-	391.61	-	-24.15	367.46
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	2,928.16	-	-	-	2,928.16	-	-180.85	2,747.31



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027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	72.85	-	-	-	72.85	-	-4.45	68.40
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	66.08	-	-	-	66.08	-	-4.03	62.05
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	6,034.59	-	-	-	6,034.59	-	-372.73	5,661.86
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-D EMWD IMP DIST 15	EFT	N	53.10	-	-	-	53.10	-	-2.65	50.45
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	3.00	-	-	-	3.00	-	-0.18	2.82
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	5,534.28	-	-	-	5,534.28	-	-341.83	5,192.45
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	50.26	-	-	-	50.26	-	-4.44	45.82
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	96.40	-	-	-	96.40	-	-5.91	90.49
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	2,752.20	-	-	-	2,752.20	-	-169.98	2,582.22
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	587.45	-	-	-	587.45	-	-35.18	552.27
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	2,051.15	-	-	-	2,051.15	-	-121.45	1,929.70
027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	76.45	-	-	-	76.45	-	-4.67	71.78
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	3,698.39	-	-	-	3,698.39	-	-228.42	3,469.97
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	2,068.11	-	-	-	2,068.11	-	-127.71	1,940.40
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	89.60	-	-	-	89.60	-	-5.14	84.46
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	1,266.98	-	-	-	1,266.98	-	-63.90	1,203.08
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	62.24	-	-	-	62.24	-	-7.39	54.85
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	304.20	-	-	-	304.20	-	-18.76	285.44
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	4,270.08	-	-	-	4,270.08	-	-263.74	4,006.34



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027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	1,126.95	-	-	-	1,126.95	-	-59.83	1,067.12
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	4,195.66	-	-	-	4,195.66	-	-259.59	3,936.07
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	695.73	-	-	-	695.73	-	-45.90	649.83
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	175.04	-	-	-	175.04	-	-10.76	164.28
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	89.53	-	-	-	89.53	-	-4.52	85.01
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	286.55	-	-	-	286.55	-	-17.66	268.89
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	2,001.92	-	-	-	2,001.92	-	-105.28	1,896.64
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	475.76	-	-	-	475.76	-	-29.35	446.41
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	77.90	-	-	-	77.90	-	-3.89	74.01
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	40.57	-	-	-	40.57	-	-2.47	38.10
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	1,781.34	-	-	-	1,781.34	-	-102.23	1,679.11
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	27,832.52	-	-	-	27,832.52	-	-1,719.09	26,113.43
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	42,332.57	-	-	-	42,332.57	-	-2,614.69	39,717.88
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	3.38	-	-	-	3.38	-	-0.17	3.21
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	1.31	-	-	-	1.31	-	-0.08	1.23
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	9,199.00	-	-	-	9,199.00	-	-568.18	8,630.82
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	313.42	-	-	-	313.42	-	-19.32	294.10
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	977.52	-	-	-	977.52	-	-48.87	928.65
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	194.46	-	-	-	194.46	-	-11.96	182.50



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027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	58,407.91	-	-	-	58,407.91	-	-3,607.60	54,800.31
027087 WESTERN MUNICIPAL WATER -Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.74	-	-	-	0.74	-	-0.04	0.70
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	3,349.51	-	-	-	3,349.51	-	-206.87	3,142.64
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	21.82	-	-	-	21.82	-	-1.31	20.51
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	335.83	-	-	-	335.83	-	-20.70	315.13
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	0.35	-	-	-	0.35	-	-0.02	0.33
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	31.34	-	-	-	31.34	-	-1.90	29.44
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	303.43	-	-	-	303.43	-	-18.71	284.72
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	8.74	-	-	-	8.74	-	-0.51	8.23
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	116.86	-	-	-	116.86	-	-7.18	109.68
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	1,341.58	-	-	-	1,341.58	-	-82.84	1,258.74
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	464.54	-	-	-	464.54	-	-28.65	435.89
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	18.82	-	-	-	18.82	-	-1.13	17.69
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	1.21	-	-	-	1.21	-	-0.07	1.14
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	45.73	-	-	-	45.73	-	-2.79	42.94
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	347.20	-	-	-	347.20	-	-21.41	325.79
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	10.55	-	-	-	10.55	-	-0.63	9.92
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	10,597.14	-	-	-	10,597.14	-	-654.53	9,942.61
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	1,055.13	-	-	-	1,055.13	-	-65.14	989.99



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027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	14,309.88	-	-	-	14,309.88	-	-883.85	13,426.03
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	192.98	-	-	-	192.98	-	-11.86	181.12
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	160.27	-	-	-	160.27	-	-9.86	150.41
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	32,572.52	-	-	-	32,572.52	-	-2,011.85	30,560.67
027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	69.39	-	-	-	69.39	-	-3.47	65.92
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	16,794.93	-	-	-	16,794.93	-	-888.83	15,906.10
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	16,793.05	-	-	-	16,793.05	-	-888.74	15,904.31
Fund Code 04 Total				2,236,237.64	-	-	-	2,236,237.64	-	-142,536.52	2,093,701.12
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	3,119.59	-	-	-	3,119.59	-	-192.66	2,926.93
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	797.80	-	-	-	797.80	-	-49.24	748.56
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	6,412.05	-	-	-	6,412.05	-	-396.03	6,016.02
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	12,037.25	-	-	-	12,037.25	-	-743.48	11,293.77
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	4,454.74	-	-	-	4,454.74	-	-275.71	4,179.03
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	637.65	-	-	-	637.65	-	-39.34	598.31
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	1,157.03	-	-	-	1,157.03	-	-71.44	1,085.59
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	39,850.17	-	-	-	39,850.17	-	-3,455.39	36,394.78
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	85,360.34	-	-	-	85,360.34	-	-5,272.33	80,088.01
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	126.40	-	-	-	126.40	-	-7.76	118.64
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	12,509.22	-	-	-	12,509.22	-	-1,771.32	10,737.90



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045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	16,913.82	-	-	-	16,913.82	-	-1,044.69	15,869.13
Fund Code 28 Total				183,376.06	-	-	-	183,376.06	-	-13,319.39	170,056.67
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	1,121.20	-	-	-	1,121.20	-	-69.22	1,051.98
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	48.94	-	-	-	48.94	-	-2.98	45.96
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	1,869.00	-	-	-	1,869.00	-	-115.90	1,753.10
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	114.25	-	-	-	114.25	-	-7.01	107.24
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	226.30	-	-	-	226.30	-	-13.93	212.37
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	379.71	-	-	-	379.71	-	-23.42	356.29
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	57,311.03	-	-	-	57,311.03	-	-3,539.84	53,771.19
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	87.12	-	-	-	87.12	-	-5.34	81.78
Fund Code 38 Total				61,157.55	-	-	-	61,157.55	-	-3,777.64	57,379.91
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	2,319,541.55	-	-	-	2,319,541.55	-	-143,267.79	2,176,273.76
Fund Code 88 Total				2,319,541.55	-	-	-	2,319,541.55	-	-143,267.79	2,176,273.76
Grand Total				\$23,976,030.54	\$2,617.30	\$7.80	-	\$23,978,655.64	-	-\$1,546,903.02	\$22,431,752.62