



Riverside County Auditor-Controller

Apportionment by District - FY 21-22 PY SUP Jun

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1001-GP GENERAL	GL	Y	270,101.36	45,242.57	85,441.22	-	400,785.15	-	-26,972.55	373,812.60
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1003-GP APPORT-COST	GL	N	-	219,770.46	-	-	219,770.46	-	-	219,770.46
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	17,337.03	2,903.50	5,484.16	-	25,724.69	-	-1,731.31	23,993.38
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	48,579.52	8,136.07	15,366.04	-	72,081.63	-	-4,851.25	67,230.38
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	722.58	121.41	229.15	-	1,073.14	-	-72.12	1,001.02
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	298.97	54.61	97.48	-	451.06	-	-29.92	421.14
RPTTF RDV-Riverside County	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	1,252.38	737.64	1,140.16	-	3,130.18	-	-382.42	2,747.76
RPTTF RDV-Riverside County	01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	-472.36	-42.11	381.77	-	-132.70	-	-345.36	-478.06
RPTTF RDV-Riverside County	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	1,966.59	196.65	294.99	-	2,458.23	-	-98.30	2,359.93
RPTTF RDV-Riverside County	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	41,966.19	4,332.67	6,580.01	-	52,878.87	-	-2,430.01	50,448.86
RPTTF RDV-Riverside County	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	6,109.92	610.90	1,537.33	-	8,258.15	-	-305.42	7,952.73
RPTTF RDV-Riverside County	01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	10,571.40	1,085.81	1,331.46	-	12,988.67	-	-542.88	12,445.79
RPTTF RDV-Riverside County	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	-741,232.01	39.28	-	-	-741,192.73	-	-19.63	-741,212.36
RPTTF RDV-Riverside County	01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	2,293.03	229.28	54.06	-	2,576.37	-	-114.62	2,461.75
RPTTF RDV-Riverside County	01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	9,781.08	904.94	4,948.44	-	15,634.46	-	-487.05	15,147.41
RPTTF RDV-Riverside County	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-Riverside County	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-Riverside County	01-1162-RDV RDV PROJ 3-WEST GARNET SB211	GL	N	901.51	90.15	410.96	-	1,402.62	-	-45.06	1,357.56
RPTTF RDV-Riverside County	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	2,009.95	264.05	33.02	-	2,307.02	-	-131.78	2,175.24



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RPTTF RDV-Riverside County	01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	82.24	20.07	-	-	102.31	-	-5.14	97.17
RPTTF RDV-Riverside County	01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	2,624.97	262.42	1,121.62	-	4,009.01	-	-131.21	3,877.80
RPTTF RDV-Riverside County	01-1166-RDV RDV PROJ 3-NHEMET 1987 SB211	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-Riverside County	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	17,974.20	2,124.96	5,816.13	-	25,915.29	-	-1,070.36	24,844.93
RPTTF RDV-Riverside County	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	13,820.16	1,445.84	4,318.34	-	19,584.34	-	-740.85	18,843.49
RPTTF RDV-Riverside County	01-1176-RDV RDV PROJ 4-RIPLEY SB211	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	8,484.01	2,745.27	789.31	-	12,018.59	-	-1,587.66	10,430.93
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	1,594.34	166.41	1,198.59	-	2,959.34	-	-83.47	2,875.87
RPTTF RDV-Riverside County	01-1182-RDV RDV PROJ 4-E.BLYTHE SB211	GL	N	948.10	93.32	262.93	-	1,304.35	-	-51.38	1,252.97
RPTTF RDV-Riverside County	01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-Riverside County	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	2,541.07	342.20	1,724.68	-	4,607.95	-	-340.30	4,267.65
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	28,037.59	2,903.69	6,044.25	-	36,985.53	-	-1,598.14	35,387.39
RPTTF RDV-Riverside County	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	13,807.36	1,435.03	3,938.90	-	19,181.29	-	-792.78	18,388.51
RPTTF RDV-Riverside County	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	-1,937.52	-176.27	-252.47	-	-2,366.26	-	-82.28	-2,448.54
RPTTF RDV-Riverside County	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	9,537.18	965.33	2,774.79	-	13,277.30	-	-525.39	12,751.91
RPTTF RDV-Riverside County	01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	273.91	27.39	-	-	301.30	-	-13.69	287.61
RPTTF RDV-Riverside County	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	14,643.51	1,483.41	2,016.92	-	18,143.84	-	-893.21	17,250.63



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RPTTF RDV-Riverside County	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	1,331.33	193.51	181.96	-	1,706.80	-	-96.76	1,610.04
RPTTF RDV-Riverside County	01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-Riverside County	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	-782.00	10.78	17.80	-	-753.42	-	-42.76	-796.18
RPTTF RDV-Calimesa	01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	705.56	70.54	-	-	776.10	-	-35.27	740.83
RPTTF RDV-Riverside County	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-Riverside County	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	-29,636.88	-886.78	-	-	-30,523.66	-	-	-30,523.66
RPTTF RDV-Riverside County	01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	995.93	99.57	7.40	-	1,102.90	-	-49.78	1,053.12
RPTTF RDV-Riverside County	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	20,591.10	2,226.34	2,930.97	-	25,748.41	-	-1,252.91	24,495.50
RPTTF RDV-Riverside County	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	33,994.40	3,431.84	8,007.96	-	45,434.20	-	-1,932.34	43,501.86
RPTTF RDV-Riverside County	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	30,504.61	10,358.92	33,497.41	-	74,360.94	-	-5,774.97	68,585.97
Fund Code 01 Total				-157,677.69	314,021.67	197,727.74	-	354,071.72	-	-55,660.33	298,411.39
RPTTF RDV-March JPA	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	10,046.94	1,004.69	-	-	11,051.63	-	-502.20	10,549.43
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	2,782.01	465.51	880.45	-	4,127.97	-	-277.82	3,850.15
RPTTF RDV-Banning	02-2057-RDV RDV BANNING DOWNTOWN	GL	N	27.31	2.72	3.68	-	33.71	-	-1.37	32.34
RPTTF RDV-Banning	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	284.56	-152.44	-274.41	-	-142.29	-	-	-142.29
RPTTF RDV-Banning	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	-133.09	-	-	-	-133.09	-	-	-133.09
RPTTF RDV-Banning	02-2060-RDV RDV BANNING MIDWAY	GL	N	1,805.48	180.48	474.30	-	2,460.26	-	-93.46	2,366.80
RPTTF RDV-Banning	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	18,070.28	1,533.87	3,436.26	-	23,040.41	-	-1,202.38	21,838.03
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	5,019.33	830.06	1,585.25	-	7,434.64	-	-502.29	6,932.35



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RPTTF RDV-Beaumont	02-2103-RDV RDV BEAUMONT PROJ	GL	N	15,117.23	1,561.28	2,953.93	-	19,632.44	-	-783.47	18,848.97
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	840.01	141.28	265.79	-	1,247.08	-	-83.89	1,163.19
RPTTF RDV-Blythe	02-2153-RDV RDV BLYTHE 1	GL	N	733.00	73.27	127.05	-	933.32	-	-36.63	896.69
RPTTF RDV-Blythe	02-2154-RDV RDV BLYTHE AMND 1	GL	N	903.23	99.07	490.42	-	1,492.72	-	-49.52	1,443.20
RPTTF RDV-Blythe	02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	-872.62	2.68	-	-	-869.94	-	-1.35	-871.29
RPTTF RDV-Blythe	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	2,494.41	262.83	65.29	-	2,822.53	-	-140.32	2,682.21
RPTTF RDV-Blythe	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	-	-	-	-	-	-	-	-
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	671.58	112.98	212.88	-	997.44	-	-67.03	930.41
RPTTF RDV-Calimesa	02-2172-RDV RDV CALIMESA PROJ 1	GL	N	-86.03	-	-	-	-86.03	-	-	-86.03
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	1,426.44	240.13	452.11	-	2,118.68	-	-142.57	1,976.11
RPTTF RDV-Calimesa	02-2174-RDV RDV CALIMESA PROJ 2	GL	N	46,744.22	4,818.56	4,722.33	-	56,285.11	-	-2,750.46	53,534.65
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	897.61	150.95	283.89	-	1,332.45	-	-89.64	1,242.81
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	1,130.90	190.09	358.20	-	1,679.19	-	-112.96	1,566.23
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	451.98	76.17	142.93	-	671.08	-	-45.07	626.01
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	314.16	53.01	99.74	-	466.91	-	-31.42	435.49
RPTTF RDV-Cathedral	02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	1,875.91	198.08	3,313.79	-	5,387.78	-	-99.02	5,288.76
RPTTF RDV-Cathedral	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	17,293.75	2,117.34	5,398.32	-	24,809.41	-	-1,208.60	23,600.81
RPTTF RDV-Cathedral	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	55,208.72	8,583.49	14,058.23	-	77,850.44	-	-5,251.67	72,598.77
RPTTF RDV-Cathedral	02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	GL	N	-255.51	-25.54	-87.56	-	-368.61	-	-	-368.61



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026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	428.14	72.10	135.84	-	636.08	-	-42.70	593.38
RPTTF RDV-Coachella	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	3,187.51	318.74	504.78	-	4,011.03	-	-164.15	3,846.88
RPTTF RDV-Coachella	02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	11,472.84	1,314.88	3,766.73	-	16,554.45	-	-777.33	15,777.12
RPTTF RDV-Coachella	02-2257-RDV RDV COACHELLA PROJ 4	GL	N	175.37	489.69	3,061.67	-	3,726.73	-	-277.46	3,449.27
RPTTF RDV-Corona	02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	-249.26	154.80	163.87	-	69.41	-	-96.91	-27.50
RPTTF RDV-Corona	02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	-1,897.75	548.19	742.52	-	-607.04	-	-311.50	-918.54
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	30,866.91	5,169.77	9,764.24	-	45,800.92	-	-3,082.42	42,718.50
RPTTF RDV-Corona	02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	GL	N	-1,035.51	-	-	-	-1,035.51	-	-	-1,035.51
RPTTF RDV-Corona	02-2304-RDV RDV CORONA PROJ A SB211	GL	N	4,386.93	837.26	615.78	-	5,839.97	-	-442.78	5,397.19
RPTTF RDV-Corona	02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-Corona	02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	-837.70	-83.76	-	-	-921.46	-	-	-921.46
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	881.60	184.91	305.62	-	1,372.13	-	-88.35	1,283.78
RPTTF RDV-Desert Hot Springs	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	45,114.38	5,187.93	30,571.07	-	80,873.38	-	-2,671.75	78,201.63
RPTTF RDV-Desert Hot Springs	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	7,108.02	717.68	1,933.99	-	9,759.69	-	-408.39	9,351.30
RPTTF RDV-Desert Hot Springs	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	27,493.97	3,019.77	4,355.20	-	34,868.94	-	-1,552.90	33,316.04
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	2,888.36	483.59	914.11	-	4,286.06	-	-288.45	3,997.61
RPTTF RDV-Lake Elsinore	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	41,281.44	2,539.45	2,795.44	-	46,616.33	-	-3,303.36	43,312.97
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	49,536.65	6,158.53	13,598.01	-	69,293.19	-	-3,602.14	65,691.05



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RPTTF RDV-Lake Elsinore	02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	52,530.10	5,239.48	6,860.28	-	64,629.86	-	-3,152.98	61,476.88
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	4,585.92	768.24	1,451.19	-	6,805.35	-	-458.01	6,347.34
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	2,452.72	405.87	772.91	-	3,631.50	-	-245.03	3,386.47
RPTTF RDV-La Quinta	02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	16,343.17	2,911.75	3,856.30	-	23,111.22	-	-1,794.13	21,317.09
RPTTF RDV-La Quinta	02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	-28,710.20	177.36	190.09	-	-28,342.75	-	-448.65	-28,791.40
RPTTF RDV-Hemet	02-2405-RDV RDV HEMET AGENCY SB211	GL	N	23,555.99	2,671.92	5,725.10	-	31,953.01	-	-1,696.20	30,256.81
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	6,284.55	1,052.93	1,988.62	-	9,326.10	-	-627.65	8,698.45
RPTTF RDV-Hemet	02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	1,303.92	129.11	39.96	-	1,472.99	-	-65.18	1,407.81
RPTTF RDV-Hemet	02-2413-RDV RDV HEMET WESTON PARK	GL	N	19.83	63.18	568.86	-	651.87	-	-31.59	620.28
RPTTF RDV-Hemet	02-2414-RDV RDV HEMET DOWNTOWN	GL	N	147.24	21.51	502.93	-	671.68	-	-29.26	642.42
RPTTF RDV-Hemet	02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	1,355.53	135.55	77.92	-	1,569.00	-	-109.05	1,459.95
RPTTF RDV-Indian Wells	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	-1,673.28	1,458.88	2,396.09	-	2,181.69	-	-762.22	1,419.47
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	1,251.59	210.57	396.58	-	1,858.74	-	-124.99	1,733.75
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	1,362.81	228.78	431.00	-	2,022.59	-	-136.01	1,886.58
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	7,948.95	1,331.68	2,514.33	-	11,794.96	-	-793.75	11,001.21
RPTTF RDV-Indio	02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	GL	N	-24.33	-	-	-	-24.33	-	-	-24.33
RPTTF RDV-Indio	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	1,114.17	209.67	136.22	-	1,460.06	-	-134.07	1,325.99
RPTTF RDV-Indio	02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	8,479.20	966.08	2,219.27	-	11,664.55	-	-616.25	11,048.30



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RPTTF RDV-Indio	02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	10,955.68	2,096.67	4,252.40	-	17,304.75	-	-1,294.24	16,010.51
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	7,262.41	1,216.65	2,297.38	-	10,776.44	-	-725.18	10,051.26
RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	-5,898.08	3,938.64	12,174.70	-	10,215.26	-	-3,522.60	6,692.66
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	7,938.95	1,328.64	2,510.27	-	11,777.86	-	-792.79	10,985.07
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	2,200.44	368.43	696.20	-	3,265.07	-	-219.73	3,045.34
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	8,180.30	1,360.64	2,581.57	-	12,122.51	-	-817.16	11,305.35
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	2,055.79	356.70	660.41	-	3,072.90	-	-205.43	2,867.47
RPTTF RDV-Murrieta	02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	3,268.77	792.59	1,603.36	-	5,664.72	-	-481.34	5,183.38
RPTTF RDV-Murrieta	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	292.95	29.28	300.51	-	622.74	-	-14.64	608.10
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	1,542.40	259.71	488.24	-	2,290.35	-	-154.07	2,136.28
RPTTF RDV-Norco	02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-Norco	02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	8,439.97	2,291.07	3,262.64	-	13,993.68	-	-1,515.25	12,478.43
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	2,592.94	425.15	819.96	-	3,838.05	-	-260.61	3,577.44
RPTTF RDV-Palm Desert	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	3,526.09	352.59	-	-	3,878.68	-	-176.25	3,702.43
RPTTF RDV-Palm Desert	02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	22,616.63	5,921.36	11,286.97	-	39,824.96	-	-3,777.13	36,047.83
RPTTF RDV-Palm Desert	02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	-3,521.26	993.56	1,048.56	-	-1,479.14	-	-547.47	-2,026.61
RPTTF RDV-Palm Desert	02-2586-RDV RDV PALM DESERT 3	GL	N	4,443.00	455.75	775.50	-	5,674.25	-	-233.91	5,440.34
RPTTF RDV-Palm Desert	02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	-7,368.43	-12.54	1,003.13	-	-6,377.84	-	-398.72	-6,776.56
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	2,887.32	483.42	913.84	-	4,284.58	-	-288.35	3,996.23



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033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	25,962.18	4,348.83	8,212.66	-	38,523.67	-	-2,592.64	35,931.03
RPTTF RDV-Palm Springs	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-Palm Springs	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	-1,338.77	24.50	77.19	-	-1,237.08	-	-12.25	-1,249.33
RPTTF RDV-Palm Springs	02-2613-RDV RDV OASIS PROJ SB211	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-Palm Springs	02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	-5,878.48	-	-	-	-5,878.48	-	-	-5,878.48
RPTTF RDV-Palm Springs	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	5,002.18	462.36	442.78	-	5,907.32	-	-258.13	5,649.19
RPTTF RDV-Palm Springs	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	1,325.87	132.56	-	-	1,458.43	-	-66.27	1,392.16
RPTTF RDV-Palm Springs	02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	-9,577.32	0.02	0.03	-	-9,577.27	-	-45.24	-9,622.51
RPTTF RDV-Palm Springs	02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	3,481.50	-	-	-	3,481.50	-	-339.70	3,141.80
RPTTF RDV-Palm Springs	02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	3,551.60	408.31	4,420.37	-	8,380.28	-	-212.17	8,168.11
RPTTF RDV-Palm Springs	02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	-3,609.13	-912.06	-652.88	-	-5,174.07	-	-278.90	-5,452.97
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	6,095.01	1,020.91	1,927.72	-	9,043.64	-	-608.58	8,435.06
RPTTF RDV-Perris	02-2655-RDV RDV PROJ 1987 SB211	GL	N	-81,013.41	-785.60	1,459.08	-	-80,339.93	-	-320.62	-80,660.55
RPTTF RDV-Perris	02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	7,123.24	978.97	4,040.81	-	12,143.02	-	-518.25	11,624.77
RPTTF RDV-Perris	02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	16,664.56	1,865.25	1,313.60	-	19,843.41	-	-998.32	18,845.09
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	2,076.50	347.56	657.24	-	3,081.30	-	-207.40	2,873.90
RPTTF RDV-Rancho Mirage	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	2,547.21	752.04	3,300.27	-	6,599.52	-	-523.22	6,076.30
RPTTF RDV-Rancho Mirage	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	1,228.62	800.10	666.12	-	2,694.84	-	-679.54	2,015.30
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	398.26	157.77	439.87	-	995.90	-	-134.23	861.67



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027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	26,017.42	4,358.23	8,230.38	-	38,606.03	-	-2,598.20	36,007.83
RPTTF RDV-Riverside	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	-167,221.39	-8,359.09	-	-	-175,580.48	-	-	-175,580.48
RPTTF RDV-Riverside	02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	GL	N	597.95	59.79	1,426.11	-	2,083.85	-	-29.89	2,053.96
RPTTF RDV-Riverside	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	3,052.90	305.22	1,421.87	-	4,779.99	-	-154.05	4,625.94
RPTTF RDV-Riverside	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	5,700.57	596.37	1,939.75	-	8,236.69	-	-432.33	7,804.36
RPTTF RDV-Riverside	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	-2,882.07	8.35	26.80	-	-2,846.92	-	-9.08	-2,856.00
RPTTF RDV-Riverside	02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	6,666.39	680.00	688.64	-	8,035.03	-	-445.68	7,589.35
RPTTF RDV-Riverside	02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	582.23	164.98	247.50	-	994.71	-	-82.48	912.23
RPTTF RDV-Riverside	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-Riverside	02-2711-RDV RDV EASTSIDE PROJ	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-Riverside	02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	954.46	95.43	785.61	-	1,835.50	-	-47.71	1,787.79
RPTTF RDV-Riverside	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-Riverside	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	-15,878.78	-62.69	-	-	-15,941.47	-	-	-15,941.47
RPTTF RDV-Riverside	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	43.12	1.60	4.10	-	48.82	-	-2.16	46.66
RPTTF RDV-Riverside	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-Riverside	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	488.99	138.96	1,253.02	-	1,880.97	-	-71.81	1,809.16
RPTTF RDV-Riverside	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	14,810.97	1,821.12	3,432.48	-	20,064.57	-	-922.33	19,142.24
RPTTF RDV-Riverside	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	54,805.50	7,296.38	21,496.97	-	83,598.85	-	-4,670.76	78,928.09



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RPTTF RDV-Riverside	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	430.60	43.06	77.51	-	551.17	-	-21.52	529.65
RPTTF RDV-Riverside	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	26,290.61	3,218.55	6,599.98	-	36,109.14	-	-2,112.02	33,997.12
033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	2,153.84	360.44	681.48	-	3,195.76	-	-215.07	2,980.69
RPTTF RDV-San Jacinto	02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	2,746.76	1,437.27	6,384.64	-	10,568.67	-	-829.14	9,739.53
RPTTF RDV-San Jacinto	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-San Jacinto	02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	24,699.97	2,375.91	4,553.81	-	31,629.69	-	-1,316.71	30,312.98
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	7,733.34	1,296.11	2,446.54	-	11,475.99	-	-772.24	10,703.75
RPTTF RDV-Temecula	02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	8,276.83	827.67	934.88	-	10,039.38	-	-415.75	9,623.63
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	7,921.45	1,326.64	2,505.80	-	11,753.89	-	-791.01	10,962.88
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	7,136.76	1,195.72	2,257.81	-	10,590.29	-	-712.72	9,877.57
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	2,235.82	374.59	707.87	-	3,318.28	-	-223.35	3,094.93
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	2,297.26	384.91	726.83	-	3,409.00	-	-229.38	3,179.62
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	2,725.61	456.17	862.46	-	4,044.24	-	-272.20	3,772.04
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	6,392.38	1,070.65	2,022.12	-	9,485.15	-	-638.33	8,846.82
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	5,681.81	951.83	1,797.82	-	8,431.46	-	-567.34	7,864.12
Fund Code 02 Total				581,838.38	122,300.65	288,812.67	-	992,951.70	-	-83,612.34	909,339.36
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	851.46	111.14	134.77	-	1,097.37	-	-60.51	1,036.86
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	409.81	68.69	129.84	-	608.34	-	-40.91	567.43



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116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	-59.33	-4.61	1.90	-	-62.04	-	-0.24	-62.28
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	10,671.51	1,698.57	4,412.69	-	16,782.77	-	-1,049.21	15,733.56
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	32,909.21	5,522.56	10,420.39	-	48,852.16	-	-3,287.52	45,564.64
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	6,098.06	720.37	1,198.55	-	8,016.98	-	-459.71	7,557.27
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	7,901.55	1,371.06	2,533.86	-	11,806.47	-	-789.30	11,017.17
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	15,809.07	1,947.99	2,971.57	-	20,728.63	-	-1,073.31	19,655.32
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	26,329.09	4,409.74	8,328.11	-	39,066.94	-	-2,629.15	36,437.79
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	21,168.98	2,882.57	4,036.15	-	28,087.70	-	-1,469.49	26,618.21
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	32,463.45	5,437.00	10,267.26	-	48,167.71	-	-3,241.58	44,926.13
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	25,124.72	4,089.07	6,955.75	-	36,169.54	-	-2,408.90	33,760.64
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	94,482.37	15,829.82	29,887.28	-	140,199.47	-	-9,434.19	130,765.28
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	4,431.44	2,221.32	5,522.93	-	12,175.69	-	-1,409.91	10,765.78
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	50,129.34	8,395.34	15,855.13	-	74,379.81	-	-5,005.60	69,374.21
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	6,110.81	681.71	750.67	-	7,543.19	-	-428.46	7,114.73
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	39,173.32	6,561.94	12,389.68	-	58,124.94	-	-3,911.44	54,213.50
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	38,514.64	4,570.58	8,134.77	-	51,219.99	-	-2,633.30	48,586.69
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	41,099.60	6,836.76	12,973.24	-	60,909.60	-	-4,105.66	56,803.94
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	-60,833.79	2,098.69	4,331.34	-	-54,403.76	-	-1,196.88	-55,600.64
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	34,456.69	5,771.09	10,897.95	-	51,125.73	-	-3,440.65	47,685.08



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	16,073.80	2,180.75	3,297.42	-	21,551.97	-	-1,270.45	20,281.52
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	22,778.98	3,815.67	7,205.03	-	33,799.68	-	-2,274.42	31,525.26
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	-29,552.63	2,363.22	6,073.88	-	-21,115.53	-	-1,921.62	-23,037.15
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	58,598.34	9,813.00	18,532.51	-	86,943.85	-	-5,851.22	81,092.63
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	42,203.76	7,068.12	13,348.39	-	62,620.27	-	-4,214.09	58,406.18
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	14,075.89	2,368.74	3,932.28	-	20,376.91	-	-1,422.08	18,954.83
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	1,528.93	167.24	231.60	-	1,927.77	-	-93.52	1,834.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	3,935.08	658.82	1,244.54	-	5,838.44	-	-392.94	5,445.50
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	39,118.38	6,553.03	12,379.29	-	58,050.70	-	-3,907.67	54,143.03
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	21,580.13	3,961.82	11,540.46	-	37,082.41	-	-2,697.07	34,385.34
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	968.10	118.44	209.29	-	1,295.83	-	-63.62	1,232.21
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	7,221.13	1,209.53	2,283.76	-	10,714.42	-	-721.02	9,993.40
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	121.69	16.32	54.10	-	192.11	-	-9.61	182.50
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	1,170.12	197.07	370.54	-	1,737.73	-	-116.89	1,620.84
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	6,155.35	722.00	1,254.33	-	8,131.68	-	-389.35	7,742.33
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	10,387.15	1,713.41	3,269.67	-	15,370.23	-	-1,037.96	14,332.27
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	25,191.85	3,555.35	4,130.05	-	32,877.25	-	-2,210.20	30,667.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	75,261.87	12,559.33	23,778.18	-	111,599.38	-	-7,516.73	104,082.65
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	7,435.64	1,245.31	2,351.82	-	11,032.77	-	-742.59	10,290.18



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	17,247.32	2,112.96	4,577.11	-	23,937.39	-	-1,189.94	22,747.45
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	20,894.26	3,500.98	6,617.27	-	31,012.51	-	-2,088.34	28,924.17
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	54,322.90	9,138.98	17,210.59	-	80,672.47	-	-5,424.52	75,247.95
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	4,391.79	686.29	1,520.07	-	6,598.15	-	-559.07	6,039.08
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	11,015.23	1,646.79	2,568.04	-	15,230.06	-	-913.13	14,316.93
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	35,676.73	5,972.14	11,282.03	-	52,930.90	-	-3,562.52	49,368.38
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	40,522.12	5,019.65	8,592.48	-	54,134.25	-	-2,792.79	51,341.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	19,264.80	3,226.15	6,093.00	-	28,583.95	-	-1,923.62	26,660.33
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	15,831.08	3,187.85	5,222.21	-	24,241.14	-	-1,988.43	22,252.71
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	32,437.47	5,433.77	10,261.10	-	48,132.34	-	-3,239.27	44,893.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-3,117.53	2,382.67	5,227.41	-	4,492.55	-	-1,513.83	2,978.72
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	47,143.38	7,896.83	14,912.68	-	69,952.89	-	-4,707.82	65,245.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	24,767.50	3,110.28	5,751.15	-	33,628.93	-	-1,879.26	31,749.67
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	34,949.30	5,854.47	11,055.33	-	51,859.10	-	-3,490.05	48,369.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	31,003.69	5,193.04	9,807.99	-	46,004.72	-	-3,096.16	42,908.56
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	24,684.56	4,134.10	7,808.16	-	36,626.82	-	-2,464.94	34,161.88
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	16,437.27	2,754.01	5,199.66	-	24,390.94	-	-1,641.28	22,749.66
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	85,241.85	14,275.44	27,081.35	-	126,598.64	-	-8,510.51	118,088.13
Fund Code 03 Total				1,264,209.28	227,034.97	428,408.60	-	1,919,652.85	-	-135,914.45	1,783,738.40



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000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	5,863.79	982.50	1,855.31	-	8,701.60	-	-585.57	8,116.03
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	4,412.81	739.12	1,395.87	-	6,547.80	-	-440.68	6,107.12
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	9,134.18	1,530.31	2,889.73	-	13,554.22	-	-912.17	12,642.05
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	16,374.41	2,743.36	5,179.96	-	24,297.73	-	-1,635.17	22,662.56
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	2,139.24	358.12	677.12	-	3,174.48	-	-213.65	2,960.83
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	17,590.99	2,949.22	5,566.44	-	26,106.65	-	-1,756.56	24,350.09
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	4,030.71	674.67	1,275.08	-	5,980.46	-	-402.47	5,577.99
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	4,745.47	794.52	1,501.65	-	7,041.64	-	-473.92	6,567.72
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	5,581.87	928.11	1,761.60	-	8,271.58	-	-557.53	7,714.05
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	6.52	0.67	0.83	-	8.02	-	-0.50	7.52
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	5.28	0.45	0.53	-	6.26	-	-0.38	5.88
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	19.56	2.96	4.96	-	27.48	-	-1.79	25.69
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	19.79	3.05	5.01	-	27.85	-	-1.82	26.03
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	1.88	0.09	0.07	-	2.04	-	-0.12	1.92
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	35.68	5.54	10.11	-	51.33	-	-3.38	47.95
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	18.03	2.42	4.57	-	25.02	-	-1.66	23.36
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	95.66	16.09	29.84	-	141.59	-	-9.42	132.17
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	64.59	10.42	19.87	-	94.88	-	-6.28	88.60
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	33.71	5.20	9.50	-	48.41	-	-3.19	45.22



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000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	13.69	1.67	3.15	-	18.51	-	-1.20	17.31
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	34.40	5.29	9.63	-	49.32	-	-3.26	46.06
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	44.24	7.06	13.05	-	64.35	-	-4.25	60.10
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	6.27	0.57	0.74	-	7.58	-	-0.47	7.11
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	4.45	0.35	0.41	-	5.21	-	-0.32	4.89
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	112.32	18.70	34.99	-	166.01	-	-11.04	154.97
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	39.99	6.27	11.66	-	57.92	-	-3.83	54.09
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	37.73	5.90	10.85	-	54.48	-	-3.59	50.89
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	0.99	0.03	0.03	-	1.05	-	-0.06	0.99
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	25.86	3.79	6.92	-	36.57	-	-2.40	34.17
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	13.86	1.82	3.36	-	19.04	-	-1.25	17.79
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	5.54	0.53	0.62	-	6.69	-	-0.41	6.28
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	15.69	1.95	3.78	-	21.42	-	-1.40	20.02
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	28.02	4.30	7.48	-	39.80	-	-2.63	37.17
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	3.73	0.21	0.29	-	4.23	-	-0.25	3.98
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	8.55	0.96	1.49	-	11.00	-	-0.70	10.30
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	3.37	0.24	0.21	-	3.82	-	-0.23	3.59
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	61.45	10.20	18.63	-	90.28	-	-5.95	84.33
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	38.41	6.00	11.02	-	55.43	-	-3.65	51.78



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000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	24.06	3.43	6.35	-	33.84	-	-2.23	31.61
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	3.18	0.25	0.21	-	3.64	-	-0.22	3.42
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	4.65	0.37	0.42	-	5.44	-	-0.34	5.10
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	316.10	53.35	100.34	-	469.79	-	-31.63	438.16
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	2,263.01	379.40	716.48	-	3,358.89	-	-226.00	3,132.89
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	944.15	158.71	298.88	-	1,401.74	-	-94.22	1,307.52
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	1,420.43	243.39	456.08	-	2,119.90	-	-142.85	1,977.05
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	8,390.07	499.26	409.84	-	9,299.17	-	-460.20	8,838.97
		GL	Y	-7,837.82	-406.37	-234.91	-	-8,479.10	-	405.03	-8,074.07
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	722.26	121.32	228.93	-	1,072.51	-	-72.10	1,000.41
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	348.32	58.77	110.31	-	517.40	-	-34.79	482.61
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	177.07	29.82	55.74	-	262.63	-	-17.59	245.04
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	81.48	13.52	25.30	-	120.30	-	-8.01	112.29
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	290.09	51.55	95.70	-	437.34	-	-29.55	407.79
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	330.46	55.78	104.79	-	491.03	-	-33.03	458.00
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	687.72	115.51	217.98	-	1,021.21	-	-68.62	952.59
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	551.75	92.80	174.70	-	819.25	-	-55.10	764.15
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	54.75	8.93	16.70	-	80.38	-	-5.29	75.09
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	10.42	1.11	2.18	-	13.71	-	-0.89	12.82



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026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	222.35	37.64	70.49	-	330.48	-	-22.19	308.29
000680 EDMONT COMMUNITY SERVICES -Primary	04-4121-GP EDMONT COMMUNITY SERVICES	GL	Y	589.50	99.27	186.59	-	875.36	-	-58.85	816.51
000680 EDMONT COMMUNITY SERVICES -Primary	04-4126-GP EDMONT CSD ILL 1	GL	Y	14.80	1.85	3.59	-	20.24	-	-1.33	18.91
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	2,310.10	388.66	731.82	-	3,430.58	-	-230.75	3,199.83
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	8.89	1.02	1.55	-	11.46	-	-0.72	10.74
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	252.79	42.56	80.03	-	375.38	-	-25.24	350.14
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	275.08	46.28	87.38	-	408.74	-	-27.46	381.28
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	2,331.81	390.16	737.87	-	3,459.84	-	-232.77	3,227.07
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	119.48	19.86	37.33	-	176.67	-	-11.77	164.90
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	162.89	27.36	51.27	-	241.52	-	-16.17	225.35
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	2,599.74	418.51	812.18	-	3,830.43	-	-260.06	3,570.37
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	127.45	21.19	39.82	-	188.46	-	-12.54	175.92
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	17.48	2.33	4.47	-	24.28	-	-1.60	22.68
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	396.42	66.83	125.91	-	589.16	-	-39.63	549.53
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	1,253.75	210.92	397.31	-	1,861.98	-	-125.22	1,736.76
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	5,721.85	958.30	1,810.85	-	8,491.00	-	-571.43	7,919.57
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	5,898.20	987.93	1,866.08	-	8,752.21	-	-589.02	8,163.19
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	4,401.52	737.08	1,391.93	-	6,530.53	-	-439.48	6,091.05
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	127.49	21.21	39.80	-	188.50	-	-12.55	175.95



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027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	18,908.31	2,299.27	4,338.89	-	25,546.47	-	-1,309.94	24,236.53
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	1,553.10	261.54	491.36	-	2,306.00	-	-155.09	2,150.91
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	927.60	155.67	293.63	-	1,376.90	-	-92.59	1,284.31
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	1,771.60	296.99	560.74	-	2,629.33	-	-176.95	2,452.38
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	261.94	44.58	82.89	-	389.41	-	-26.15	363.26
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	4,154.13	695.95	1,314.21	-	6,164.29	-	-414.86	5,749.43
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	2,241.69	375.57	709.65	-	3,326.91	-	-223.92	3,102.99
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	2,118.70	354.36	670.44	-	3,143.50	-	-211.57	2,931.93
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	2,816.88	471.26	891.04	-	4,179.18	-	-281.27	3,897.91
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	787.33	141.99	256.03	-	1,185.35	-	-78.45	1,106.90
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	1,678.15	281.09	530.82	-	2,490.06	-	-167.52	2,322.54
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	47.98	7.71	14.34	-	70.03	-	-4.62	65.41
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	178.54	30.08	56.11	-	264.73	-	-17.73	247.00
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	733.27	123.28	232.29	-	1,088.84	-	-73.20	1,015.64
027095 CABAZON COUNTY WATER -Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	13.85	1.81	3.36	-	19.02	-	-1.25	17.77
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	29,024.30	6,252.62	11,354.37	-	46,631.29	-	-3,742.08	42,889.21
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	8,098.06	1,356.81	2,561.71	-	12,016.58	-	-808.69	11,207.89
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	9.69	1.12	1.86	-	12.67	-	-0.81	11.86
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4830-D CVWD IMP DIST 55	EFT	N	-1.08	-0.11	-3.03	-	-4.22	-	-0.05	-4.27



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4834-D CVWD IMP DIST 54	EFT	N	11.36	0.34	16.00	-	27.70	-	-0.86	26.84
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	56.73	9.28	17.45	-	83.46	-	-5.49	77.97
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	3.79	0.23	0.35	-	4.37	-	-0.27	4.10
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	3.13	0.25	0.21	-	3.59	-	-0.21	3.38
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	822.63	138.30	260.14	-	1,221.07	-	-82.14	1,138.93
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	34.82	5.37	9.76	-	49.95	-	-3.30	46.65
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	460.97	77.82	145.76	-	684.55	-	-45.94	638.61
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	169.48	28.68	53.34	-	251.50	-	-16.83	234.67
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	29.18	4.23	8.02	-	41.43	-	-2.74	38.69
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	1.06	0.02	0.04	-	1.12	-	-0.07	1.05
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	10.41	1.10	2.19	-	13.70	-	-0.89	12.81
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	39.56	6.23	11.43	-	57.22	-	-3.76	53.46
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	332.76	56.27	105.66	-	494.69	-	-33.25	461.44
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	25.35	3.78	6.78	-	35.91	-	-2.37	33.54
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	336.48	56.68	106.67	-	499.83	-	-33.60	466.23
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	348.96	58.93	110.54	-	518.43	-	-34.85	483.58
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	127.33	21.02	39.70	-	188.05	-	-12.52	175.53
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	158.99	28.93	49.63	-	237.55	-	-15.61	221.94
045250 WEST VALLEY WATER - Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	-	-	-	-	-	-	-	-



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027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	142.44	23.56	44.57	-	210.57	-	-14.03	196.54
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	83.95	14.01	26.04	-	124.00	-	-8.23	115.77
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	3,798.89	1,360.12	3,192.86	-	8,351.87	-	-1,109.81	7,242.06
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	1,463.45	246.06	463.34	-	2,172.85	-	-146.16	2,026.69
045251 DESERT WATER AGENCY - Primary	04-5131-D DESERT 01	EFT	N	244.37	24.34	427.78	-	696.49	-	-13.42	683.07
045251 DESERT WATER AGENCY - Primary	04-5134-D DESERT 04	EFT	N	15.86	1.56	18.94	-	36.36	-	-0.79	35.57
045251 DESERT WATER AGENCY - Primary	04-5135-D DESERT 05	EFT	N	0.58	0.05	2.94	-	3.57	-	-0.03	3.54
045251 DESERT WATER AGENCY - Primary	04-5136-D DESERT 06	EFT	N	12.02	1.20	33.14	-	46.36	-	-0.60	45.76
045251 DESERT WATER AGENCY - Primary	04-5141-D DESERT 10	EFT	N	5.88	0.58	11.82	-	18.28	-	-0.29	17.99
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	44,181.02	5,635.88	8,863.58	-	58,680.48	-	-3,129.44	55,551.04
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	2,895.10	484.81	915.96	-	4,295.87	-	-289.08	4,006.79
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	0.44	0.01	-	-	0.45	-	-0.03	0.42
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	3,994.12	657.42	1,339.24	-	5,990.78	-	-409.56	5,581.22
027074 METRO WATER DISTRICT - Primary	04-5333-D MWD EAST 21ST FR 1301021	EFT	N	32.68	2.72	80.98	-	116.38	-	-1.63	114.75
027074 METRO WATER DISTRICT - Primary	04-5336-D M W D EAST 24TH FR 1301024	EFT	N	2.42	0.24	7.01	-	9.67	-	-0.12	9.55
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	1,087.57	573.82	1,461.79	-	3,123.18	-	-374.75	2,748.43
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	0.16	0.01	0.87	-	1.04	-	-0.01	1.03
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	22,920.96	3,839.41	7,250.37	-	34,010.74	-	-2,288.80	31,721.94
027075 EASTERN MUNICIPAL WATER -Primary	04-5403-D EMWD IMP DIST U-17	EFT	N	16.39	1.59	42.91	-	60.89	-	-1.01	59.88



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027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	657.45	69.07	57.29	-	783.81	-	-39.29	744.52
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	2,272.32	380.53	719.28	-	3,372.13	-	-226.92	3,145.21
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	0.24	-	-	-	0.24	-	-0.01	0.23
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	1.68	0.07	0.06	-	1.81	-	-0.11	1.70
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	68.32	11.00	20.92	-	100.24	-	-6.62	93.62
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	501.56	84.66	158.96	-	745.18	-	-50.10	695.08
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	13.65	1.70	3.15	-	18.50	-	-1.20	17.30
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	12.22	1.45	2.71	-	16.38	-	-1.07	15.31
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	992.99	167.44	314.54	-	1,474.97	-	-99.19	1,375.78
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-D EMWD IMP DIST 15	EFT	N	-145.09	1.64	3.22	-	-140.23	-	-0.39	-140.62
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	0.79	0.02	0.03	-	0.84	-	-0.05	0.79
027075 EASTERN MUNICIPAL WATER -Primary	04-5467-D EMWD IMP DIST 16	EFT	N	1.68	0.15	5.00	-	6.83	-	-0.08	6.75
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	926.46	155.41	293.48	-	1,375.35	-	-92.50	1,282.85
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	68.80	9.29	11.50	-	89.59	-	-4.69	84.90
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	17.50	2.32	4.46	-	24.28	-	-1.60	22.68
027075 EASTERN MUNICIPAL WATER -Primary	04-5472-D EMWD IMP DIST 20	EFT	N	0.18	-	0.24	-	0.42	-	-0.01	0.41
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-D EMWD IMP DIST 21	EFT	N	9.51	0.94	11.80	-	22.25	-	-0.48	21.77
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	446.04	75.00	141.02	-	662.06	-	-44.45	617.61
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	178.75	19.52	36.26	-	234.53	-	-11.92	222.61



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027075 EASTERN MUNICIPAL WATER -Primary	04-5475-D EMWD IMP DIST 23	EFT	N	2.51	0.25	7.10	-	9.86	-	-0.13	9.73
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	864.18	93.65	157.60	-	1,115.43	-	-53.63	1,061.80
027075 EASTERN MUNICIPAL WATER -Primary	04-5477-D EMWD IMP DIST U-15	EFT	N	10.19	1.01	11.92	-	23.12	-	-0.51	22.61
027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	10.49	1.11	2.17	-	13.77	-	-0.89	12.88
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	624.54	104.79	197.81	-	927.14	-	-62.35	864.79
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	350.21	59.11	111.23	-	520.55	-	-35.00	485.55
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	94.16	10.75	32.75	-	137.66	-	-5.89	131.77
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	1,075.42	128.47	406.79	-	1,610.68	-	-67.71	1,542.97
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	119.52	12.21	7.79	-	139.52	-	-6.58	132.94
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	52.49	8.36	15.87	-	76.72	-	-5.06	71.66
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	694.38	116.44	219.94	-	1,030.76	-	-69.27	961.49
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	46.07	15.38	33.16	-	94.61	-	-10.25	84.36
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	698.97	117.16	221.34	-	1,037.47	-	-69.72	967.75
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	17.78	10.17	-0.01	-	27.94	-	-8.80	19.14
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	30.72	4.65	8.55	-	43.92	-	-2.91	41.01
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	151.43	18.99	20.12	-	190.54	-	-9.76	180.78
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	48.88	7.86	14.75	-	71.49	-	-4.71	66.78
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	63.60	17.52	23.11	-	104.23	-	-13.81	90.42
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	81.24	13.43	25.24	-	119.91	-	-7.99	111.92



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027075 EASTERN MUNICIPAL WATER -Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	-	-	-	-	-	-	-	-
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	8.57	0.94	1.44	-	10.95	-	-0.68	10.27
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	286.01	38.65	72.61	-	397.27	-	-23.59	373.68
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	4,703.81	788.32	1,488.44	-	6,980.57	-	-469.74	6,510.83
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	7,102.69	1,190.24	2,246.86	-	10,539.79	-	-709.34	9,830.45
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	4.54	2.06	1.71	-	8.31	-	-1.18	7.13
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	0.24	-	-	-	0.24	-	-0.01	0.23
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	1,529.17	257.63	483.90	-	2,270.70	-	-152.69	2,118.01
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	54.46	8.89	16.67	-	80.02	-	-5.26	74.76
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	437.28	44.38	-	-	481.66	-	-22.19	459.47
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	36.34	5.72	10.34	-	52.40	-	-3.45	48.95
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	9,796.42	1,640.92	3,098.71	-	14,536.05	-	-978.27	13,557.78
027087 WESTERN MUNICIPAL WATER -Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.14	-	-	-	0.14	-	-0.01	0.13
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	559.93	93.98	177.40	-	831.31	-	-55.90	775.41
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	5.06	0.45	0.52	-	6.03	-	-0.37	5.66
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	57.31	9.45	17.54	-	84.30	-	-5.56	78.74
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	0.10	-	-	-	0.10	-	-0.01	0.09
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	6.61	0.64	0.81	-	8.06	-	-0.50	7.56
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	52.54	8.42	15.95	-	76.91	-	-5.07	71.84



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027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	2.20	0.08	0.09	-	2.37	-	-0.14	2.23
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	20.03	3.03	5.05	-	28.11	-	-1.85	26.26
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	227.49	38.39	71.94	-	337.82	-	-22.68	315.14
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	133.58	22.26	41.90	-	197.74	-	-13.19	184.55
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	4.09	0.24	0.36	-	4.69	-	-0.29	4.40
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	0.36	-	-	-	0.36	-	-0.02	0.34
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	8.89	1.04	1.56	-	11.49	-	-0.72	10.77
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	56.96	9.29	17.48	-	83.73	-	-5.51	78.22
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	2.18	0.08	0.08	-	2.34	-	-0.14	2.20
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	1,769.66	296.73	560.11	-	2,626.50	-	-176.73	2,449.77
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	177.71	29.72	55.83	-	263.26	-	-17.63	245.63
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	2,396.67	401.51	758.79	-	3,556.97	-	-239.41	3,317.56
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	35.46	5.49	10.05	-	51.00	-	-3.36	47.64
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	29.49	4.35	8.09	-	41.93	-	-2.79	39.14
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	5,478.18	917.37	1,733.14	-	8,128.69	-	-547.00	7,581.69
027075 EASTERN MUNICIPAL WATER -Primary	04-5925-D EMWD IMP DIST U-19	EFT	N	9.89	0.94	12.67	-	23.50	-	-0.61	22.89
027075 EASTERN MUNICIPAL WATER -Primary	04-5926-D EMWD IMP DIST U-20	EFT	N	11.22	1.08	14.47	-	26.77	-	-0.69	26.08
027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	53.96	5.60	0.30	-	59.86	-	-2.86	57.00
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	3,953.05	529.67	711.41	-	5,194.13	-	-289.08	4,905.05



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027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	3,953.34	529.63	711.40	-	5,194.37	-	-289.10	4,905.27
Fund Code 04 Total				319,509.26	52,907.67	98,725.94	-	471,142.87	-	-31,542.06	439,600.81
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	437.46	73.75	138.29	-	649.50	-	-43.63	605.87
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	136.63	22.86	42.69	-	202.18	-	-13.47	188.71
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	1,072.10	180.44	339.53	-	1,592.07	-	-107.03	1,485.04
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	2,004.27	335.39	634.00	-	2,973.66	-	-200.11	2,773.55
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	730.69	122.75	231.41	-	1,084.85	-	-72.94	1,011.91
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	110.36	18.22	34.14	-	162.72	-	-10.82	151.90
027071 HIGH VALLEY WATER - Primary	28-5257-D HIGH VALLEY WATER IMP NO 1 DS	EFT	Y	22.01	2.20	78.25	-	102.46	-	-1.10	101.36
045303 LEE LAKE WATER -Primary	28-5263-D TEMESCAL VALLEY	EFT	Y	-	-	15.32	-	15.32	-	-	15.32
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	189.30	31.74	59.74	-	280.78	-	-18.79	261.99
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	11,289.41	1,780.39	2,782.92	-	15,852.72	-	-1,160.45	14,692.27
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	14,390.40	2,410.18	4,552.63	-	21,353.21	-	-1,437.14	19,916.07
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	23.76	3.45	6.16	-	33.37	-	-2.19	31.18
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	2,207.65	601.89	1,601.28	-	4,410.82	-	-445.74	3,965.08
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	2,834.08	473.90	896.72	-	4,204.70	-	-283.01	3,921.69
Fund Code 28 Total				35,448.12	6,057.16	11,413.08	-	52,918.36	-	-3,796.42	49,121.94
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	195.12	32.63	61.73	-	289.48	-	-19.42	270.06
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	9.14	1.07	1.71	-	11.92	-	-0.76	11.16



Riverside County Auditor-Controller

Apportionment by District - FY 21-22 PY SUP Jun

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	311.68	52.88	98.59	-	463.15	-	-31.13	432.02
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	21.96	3.19	5.57	-	30.72	-	-2.00	28.72
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	39.78	6.22	11.54	-	57.54	-	-3.78	53.76
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	65.62	10.69	20.17	-	96.48	-	-6.38	90.10
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	9,608.32	1,608.53	3,038.96	-	14,255.81	-	-959.54	13,296.27
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	16.40	2.17	4.09	-	22.66	-	-1.49	21.17
Fund Code 38 Total				10,268.02	1,717.38	3,242.36	-	15,227.76	-	-1,024.50	14,203.26
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	386,266.39	64,700.69	122,188.05	-	573,155.13	-	-38,572.91	534,582.22
Fund Code 88 Total				386,266.39	64,700.69	122,188.05	-	573,155.13	-	-38,572.91	534,582.22
Grand Total				\$2,439,861.76	\$788,740.19	\$1,150,518.44	-	\$4,379,120.39	-	-\$350,123.01	\$4,028,997.38