



Riverside County Auditor-Controller

Apportionment by Vendor - FY 18-19 CY Supp Mar-Apr (S03-S04) 001

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA -Primary										
04-1701-GP	GL	Y	13.48	-	-	-	13.48	-	-0.69	12.79
04-1714-GP	GL	Y	9.96	-	-	-	9.96	-	-0.51	9.45
04-1716-GP	GL	Y	49.22	-	-	-	49.22	-	-2.53	46.69
04-1723-GP	GL	Y	49.82	-	-	-	49.82	-	-2.56	47.26
04-1724-GP	GL	Y	4.62	-	-	-	4.62	-	-0.23	4.39
04-1729-GP	GL	Y	94.16	-	-	-	94.16	-	-4.84	89.32
04-1739-GP	GL	Y	259.78	-	-	-	259.78	-	-13.38	246.40
04-1742-GP	GL	Y	185.17	-	-	-	185.17	-	-9.53	175.64
04-1747-GP	GL	Y	88.71	-	-	-	88.71	-	-4.58	84.13
04-1752-GP	GL	Y	33.01	-	-	-	33.01	-	-1.69	31.32
04-1756-GP	GL	Y	98.25	-	-	-	98.25	-	-5.05	93.20
04-1765-GP	GL	Y	14.00	-	-	-	14.00	-	-0.72	13.28
04-1766-GP	GL	Y	19.80	-	-	-	19.80	-	-1.01	18.79
04-1768-GP	GL	Y	11.05	-	-	-	11.05	-	-0.56	10.49
04-1776-GP	GL	Y	295.27	-	-	-	295.27	-	-15.22	280.05
04-1777-GP	GL	Y	115.67	-	-	-	115.67	-	-5.96	109.71
04-1788-GP	GL	Y	103.92	-	-	-	103.92	-	-5.35	98.57
04-1793-GP	GL	Y	2.26	-	-	-	2.26	-	-0.11	2.15
04-1794-GP	GL	Y	69.92	-	-	-	69.92	-	-3.60	66.32
04-1796-GP	GL	Y	35.49	-	-	-	35.49	-	-1.82	33.67
04-1799-GP	GL	Y	13.62	-	-	-	13.62	-	-0.70	12.92
04-1802-GP	GL	Y	39.19	-	-	-	39.19	-	-2.01	37.18
04-1805-GP	GL	Y	8.08	-	-	-	8.08	-	-0.41	7.67
04-1808-GP	GL	Y	22.53	-	-	-	22.53	-	-1.15	21.38
04-1815-GP	GL	Y	7.99	-	-	-	7.99	-	-0.41	7.58
04-1816-GP	GL	Y	161.86	-	-	-	161.86	-	-8.33	153.53
04-1817-GP	GL	Y	99.34	-	-	-	99.34	-	-5.11	94.23
04-1820-GP	GL	Y	62.08	-	-	-	62.08	-	-3.19	58.89
04-1825-GP	GL	Y	7.07	-	-	-	7.07	-	-0.36	6.71
04-1837-GP	GL	Y	11.59	-	-	-	11.59	-	-0.59	11.00



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04-1838-GP	GL	Y	591.17	-	-	-	591.17	-	-30.45	560.72
000001 COUNTY SERVICE AREA -Primary Total			2,578.08	-	-	-	2,578.08	-	-132.65	2,445.43
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP	GL	Y	45.79	-	-	-	45.79	-	-2.35	43.44
04-1757-GP	GL	Y	115.07	-	-	-	115.07	-	-5.93	109.14
000002 COUNTY OF RIVERSIDE -Primary Total			160.86	-	-	-	160.86	-	-8.28	152.58
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D	GL	Y	56,153.37	-	-	-	56,153.37	-	-2,826.54	53,326.83
03-4201-GP	GL	Y	160,177.79	-	-	-	160,177.79	-	-8,249.21	151,928.58
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			216,331.16	-	-	-	216,331.16	-	-11,075.75	205,255.41
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP	GL	Y	728,088.67	-	-	-	728,088.67	-	-37,496.80	690,591.87
01-1003-GP	GL	N	-	9,193.94	-	-	9,193.94	-	-	9,193.94
01-1016-GP	GL	N	-	115,352.47	1,005.21	-	116,357.68	-	-	116,357.68
01-1121-GP	GL	Y	46,691.08	-	-	-	46,691.08	-	-2,404.60	44,286.48
01-1123-GP	GL	Y	132,321.34	-	-	-	132,321.34	-	-6,814.62	125,506.72
01-1134-GP	GL	Y	2,030.59	-	-	-	2,030.59	-	-104.58	1,926.01
04-1110-GP	GL	Y	15,995.21	-	-	-	15,995.21	-	-823.76	15,171.45
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			925,126.89	124,546.41	1,005.21	-	1,050,678.51	-	-47,644.36	1,003,034.15
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D	GL	Y	101,506.07	-	-	-	101,506.07	-	-5,232.68	96,273.39
03-1701-GP	GL	Y	257,084.44	-	-	-	257,084.44	-	-13,239.95	243,844.49
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			358,590.51	-	-	-	358,590.51	-	-18,472.63	340,117.88
000570 SUMMIT CEMETERY -Primary										
04-4005-GP	GL	Y	3,618.08	-	-	-	3,618.08	-	-186.33	3,431.75
000570 SUMMIT CEMETERY -Primary Total			3,618.08	-	-	-	3,618.08	-	-186.33	3,431.75
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP	GL	Y	1,537.43	-	-	-	1,537.43	-	-79.43	1,458.00
000590 COACHELLA VALLEY CEMETARY -Primary Total			1,537.43	-	-	-	1,537.43	-	-79.43	1,458.00
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP	GL	Y	1,996.16	-	-	-	1,996.16	-	-102.80	1,893.36



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000600 ELSINORE VALLEY CEMETERY -Primary Total			1,996.16	-	-	-	1,996.16	-	-102.80	1,893.36
000610 MURRIETA CEMETERY -Primary										
04-4025-GP	GL	Y	946.90	-	-	-	946.90	-	-48.76	898.14
000610 MURRIETA CEMETERY -Primary Total			946.90	-	-	-	946.90	-	-48.76	898.14
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP	GL	Y	482.61	-	-	-	482.61	-	-24.85	457.76
000620 PALM SPRINGS CEMETERY -Primary Total			482.61	-	-	-	482.61	-	-24.85	457.76
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP	GL	Y	228.67	-	-	-	228.67	-	-11.78	216.89
000630 PALO VERDE CEMETERY -Primary Total			228.67	-	-	-	228.67	-	-11.78	216.89
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP	GL	Y	760.36	-	-	-	760.36	-	-39.15	721.21
000640 PERRIS VALLEY CEMETERY -Primary Total			760.36	-	-	-	760.36	-	-39.15	721.21
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP	GL	Y	888.27	-	-	-	888.27	-	-45.75	842.52
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			888.27	-	-	-	888.27	-	-45.75	842.52
000660 TEMECULA CEMETERY -Primary										
04-4045-GP	GL	Y	1,880.14	-	-	-	1,880.14	-	-96.82	1,783.32
000660 TEMECULA CEMETERY -Primary Total			1,880.14	-	-	-	1,880.14	-	-96.82	1,783.32
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP	GL	Y	1,681.33	-	-	-	1,681.33	-	-86.58	1,594.75
04-4126-GP	GL	Y	33.84	-	-	-	33.84	-	-1.74	32.10
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			1,715.17	-	-	-	1,715.17	-	-88.32	1,626.85
000760 BANNING LIBRARY -Primary										
04-4455-GP	GL	Y	2,624.80	-	-	-	2,624.80	-	-135.18	2,489.62
000760 BANNING LIBRARY -Primary Total			2,624.80	-	-	-	2,624.80	-	-135.18	2,489.62
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP	GL	Y	4,209.87	-	-	-	4,209.87	-	-216.81	3,993.06
000770 BEAUMONT LIBRARY -Primary Total			4,209.87	-	-	-	4,209.87	-	-216.81	3,993.06
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP	GL	Y	743.93	-	-	-	743.93	-	-38.31	705.62



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000780 PALO VERDE VALLEY LIBRARY -Primary Total			743.93	-	-	-	743.93	-	-38.31	705.62
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP	GL	Y	2,153.55	-	-	-	2,153.55	-	-110.90	2,042.65
000790 JURUPA AREA REC & PARK -Primary Total			2,153.55	-	-	-	2,153.55	-	-110.90	2,042.65
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP	GL	Y	11,468.68	-	-	-	11,468.68	-	-590.64	10,878.04
000800 CV MOSQ & VECTOR CONTROL -Primary Total			11,468.68	-	-	-	11,468.68	-	-590.64	10,878.04
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP	GL	Y	5,069.29	-	-	-	5,069.29	-	-261.07	4,808.22
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			5,069.29	-	-	-	5,069.29	-	-261.07	4,808.22
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP	GL	Y	7,826.01	-	-	-	7,826.01	-	-403.04	7,422.97
000830 DESERT RECREATION DISTRICT -Primary Total			7,826.01	-	-	-	7,826.01	-	-403.04	7,422.97
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP	GL	Y	804.44	-	-	-	804.44	-	-41.43	763.01
000840 ORTEGA TRAILS REC AND PARK -Primary Total			804.44	-	-	-	804.44	-	-41.43	763.01
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP	GL	Y	4,487.14	-	-	-	4,487.14	-	-231.09	4,256.05
000850 VALLEY WIDE PARKS AND REC -Primary Total			4,487.14	-	-	-	4,487.14	-	-231.09	4,256.05
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP	GL	Y	11,865.21	-	-	-	11,865.21	-	-611.06	11,254.15
04-1361-GP	GL	Y	24,805.61	-	-	-	24,805.61	-	-1,277.49	23,528.12
04-1362-GP	GL	Y	44,417.97	-	-	-	44,417.97	-	-2,287.54	42,130.43
04-1363-GP	GL	Y	5,879.65	-	-	-	5,879.65	-	-302.80	5,576.85
04-1364-GP	GL	Y	46,393.83	-	-	-	46,393.83	-	-2,389.29	44,004.54
04-1365-GP	GL	Y	10,193.31	-	-	-	10,193.31	-	-524.96	9,668.35
04-1366-GP	GL	Y	12,973.98	-	-	-	12,973.98	-	-668.17	12,305.81
04-1367-GP	GL	Y	15,141.49	-	-	-	15,141.49	-	-779.79	14,361.70
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			171,671.05	-	-	-	171,671.05	-	-8,841.10	162,829.95
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0501-D	GL	Y	69,552.36	-	-	-	69,552.36	-	-3,479.28	66,073.08



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03-0501-GP	GL	Y	92,936.48	-	-	-	92,936.48	-	-4,786.25	88,150.23
03-0801-D	GL	Y	7,977.79	-	-	-	7,977.79	-	-414.98	7,562.81
03-0801-GP	GL	Y	21,328.27	-	-	-	21,328.27	-	-1,098.41	20,229.86
03-1101-D	GL	Y	26,848.18	-	-	-	26,848.18	-	-1,368.43	25,479.75
03-1101-GP	GL	Y	49,827.08	-	-	-	49,827.08	-	-2,566.11	47,260.97
03-1601-D	GL	Y	90,146.84	-	-	-	90,146.84	-	-4,590.96	85,555.88
03-1601-GP	GL	Y	91,133.37	-	-	-	91,133.37	-	-4,693.39	86,439.98
03-2001-D	GL	Y	76,847.63	-	-	-	76,847.63	-	-3,970.79	72,876.84
03-2001-GP	GL	Y	138,681.99	-	-	-	138,681.99	-	-7,142.16	131,539.83
03-2301-D	GL	Y	6,641.11	-	-	-	6,641.11	-	-356.12	6,284.99
03-2301-GP	GL	Y	106,980.97	-	-	-	106,980.97	-	-5,509.56	101,471.41
03-3201-D	GL	Y	30,890.13	-	-	-	30,890.13	-	-1,612.54	29,277.59
03-3201-GP	GL	Y	109,423.71	-	-	-	109,423.71	-	-5,635.36	103,788.35
03-3601-D	GL	Y	38,992.95	-	-	-	38,992.95	-	-1,978.52	37,014.43
03-3601-GP	GL	Y	92,723.77	-	-	-	92,723.77	-	-4,775.31	87,948.46
03-3901-D	GL	Y	27,577.72	-	-	-	27,577.72	-	-1,407.38	26,170.34
03-3901-GP	GL	Y	58,122.51	-	-	-	58,122.51	-	-2,993.32	55,129.19
03-4501-GP	GL	Y	112,854.49	-	-	-	112,854.49	-	-5,812.04	107,042.45
03-4520-D	GL	Y	47,064.14	-	-	-	47,064.14	-	-2,380.81	44,683.33
03-4701-D	GL	Y	666.03	-	-	-	666.03	-	-33.29	632.74
03-4701-GP	GL	Y	14,037.34	-	-	-	14,037.34	-	-722.93	13,314.41
03-5101-GP	GL	Y	109,107.08	-	-	-	109,107.08	-	-5,619.05	103,488.03
03-5128-D	GL	Y	100,424.02	-	-	-	100,424.02	-	-5,160.89	95,263.13
03-5301-D	GL	Y	1,221.33	-	-	-	1,221.33	-	-61.66	1,159.67
03-5301-GP	GL	Y	14,259.62	-	-	-	14,259.62	-	-734.37	13,525.25
03-5401-D	GL	Y	233.37	-	-	-	233.37	-	-11.86	221.51
03-5401-GP	GL	Y	3,284.37	-	-	-	3,284.37	-	-169.15	3,115.22
03-5701-D	GL	Y	11,181.75	-	-	-	11,181.75	-	-559.56	10,622.19
03-5701-GP	GL	Y	28,616.75	-	-	-	28,616.75	-	-1,473.77	27,142.98
03-5801-D	GL	Y	60,725.19	-	-	-	60,725.19	-	-3,105.17	57,620.02
03-5801-GP	GL	Y	208,675.27	-	-	-	208,675.27	-	-10,746.88	197,928.39



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03-6101-GP	GL	Y	19,045.08	-	-	-	19,045.08	-	-980.83	18,064.25
03-6301-D	GL	Y	12,350.31	-	-	-	12,350.31	-	-623.84	11,726.47
03-6301-GP	GL	Y	55,317.12	-	-	-	55,317.12	-	-2,848.85	52,468.27
03-6501-GP	GL	Y	147,924.09	-	-	-	147,924.09	-	-7,618.19	140,305.90
03-6520-D	GL	Y	17,286.23	-	-	-	17,286.23	-	-887.93	16,398.30
03-8001-D	GL	Y	36,477.90	-	-	-	36,477.90	-	-1,826.95	34,650.95
03-8001-GP	GL	Y	97,138.84	-	-	-	97,138.84	-	-5,002.68	92,136.16
03-8601-D	GL	Y	45,081.47	-	-	-	45,081.47	-	-2,280.95	42,800.52
03-8601-GP	GL	Y	51,629.87	-	-	-	51,629.87	-	-2,658.95	48,970.92
03-9001-D	GL	Y	87,143.69	-	-	-	87,143.69	-	-4,497.93	82,645.76
03-9001-GP	GL	Y	89,048.19	-	-	-	89,048.19	-	-4,586.01	84,462.18
03-9101-D	GL	Y	62,603.94	-	-	-	62,603.94	-	-3,177.37	59,426.57
03-9101-GP	GL	Y	125,554.43	-	-	-	125,554.43	-	-6,466.08	119,088.35
03-9201-D	GL	Y	39,253.52	-	-	-	39,253.52	-	-2,017.87	37,235.65
03-9201-GP	GL	Y	93,452.37	-	-	-	93,452.37	-	-4,812.83	88,639.54
03-9830-GP	GL	Y	85,257.75	-	-	-	85,257.75	-	-4,390.80	80,866.95
03-9831-GP	GL	Y	63,372.27	-	-	-	63,372.27	-	-3,263.69	60,108.58
03-9832-GP	GL	Y	42,189.70	-	-	-	42,189.70	-	-2,172.78	40,016.92
03-9896-GP	GL	Y	228,916.20	-	-	-	228,916.20	-	-11,789.32	217,126.88
88-7109-GP	GL	Y	1,040,432.49	-	-	-	1,040,432.49	-	-53,582.62	986,849.87
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			4,288,459.07	-	-	-	4,288,459.07	-	-220,456.77	4,068,002.30
026971 CITY OF TEMECULA -Primary										
02-2900-GP	EFT	Y	21,279.18	-	-	-	21,279.18	-	-1,095.89	20,183.29
04-4302-GP	EFT	Y	44.40	-	-	-	44.40	-	-2.28	42.12
026971 CITY OF TEMECULA -Primary Total			21,323.58	-	-	-	21,323.58	-	-1,098.17	20,225.41
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP	EFT	N	2,468.76	-	-	-	2,468.76	-	-127.14	2,341.62
02-2191-GP	EFT	N	3,121.73	-	-	-	3,121.73	-	-160.77	2,960.96
026975 CITY OF CANYON LAKE -Primary Total			5,590.49	-	-	-	5,590.49	-	-287.91	5,302.58
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP	EFT	Y	1,350.17	-	-	-	1,350.17	-	-69.53	1,280.64



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02-2225-GP	EFT	Y	939.34	-	-	-	939.34	-	-48.37	890.97
04-4110-GP	EFT	Y	159.98	-	-	-	159.98	-	-8.24	151.74
04-4111-GP	EFT	Y	28.23	-	-	-	28.23	-	-1.45	26.78
04-4112-GP	EFT	Y	666.21	-	-	-	666.21	-	-34.31	631.90
026976 CITY OF CATHEDRAL -Primary Total			3,143.93	-	-	-	3,143.93	-	-161.90	2,982.03
026984 CITY OF COACHELLA -Primary										
02-2252-GP	EFT	Y	1,195.66	-	-	-	1,195.66	-	-61.57	1,134.09
04-4325-GP	EFT	Y	1,126.50	-	-	-	1,126.50	-	-58.02	1,068.48
04-4661-GP	EFT	Y	131.34	-	-	-	131.34	-	-6.76	124.58
026984 CITY OF COACHELLA -Primary Total			2,453.50	-	-	-	2,453.50	-	-126.35	2,327.15
026988 CITY OF CORONA -Primary										
02-2301-GP	EFT	N	85,461.86	-	-	-	85,461.86	-	-4,401.36	81,060.50
026988 CITY OF CORONA -Primary Total			85,461.86	-	-	-	85,461.86	-	-4,401.36	81,060.50
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP	EFT	Y	2,419.06	-	-	-	2,419.06	-	-124.58	2,294.48
026995 CITY OF DESERT HOT SPRINGS -Primary Total			2,419.06	-	-	-	2,419.06	-	-124.58	2,294.48
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP	EFT	Y	8,055.81	-	-	-	8,055.81	-	-414.87	7,640.94
026997 CITY OF LAKE ELSINORE -Primary Total			8,055.81	-	-	-	8,055.81	-	-414.87	7,640.94
026999 CITY OF HEMET -Primary										
02-2407-GP	EFT	N	17,206.00	-	-	-	17,206.00	-	-886.11	16,319.89
026999 CITY OF HEMET -Primary Total			17,206.00	-	-	-	17,206.00	-	-886.11	16,319.89
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP	EFT	Y	3,407.18	-	-	-	3,407.18	-	-175.48	3,231.70
02-2448-GP	EFT	Y	4,079.95	-	-	-	4,079.95	-	-210.11	3,869.84
38-2446-GP	EFT	Y	555.25	-	-	-	555.25	-	-28.59	526.66
027001 CITY OF INDIAN WELLS -Primary Total			8,042.38	-	-	-	8,042.38	-	-414.18	7,628.20
027003 CITY OF INDIO -Primary										
02-2451-GP	EFT	Y	20,678.81	-	-	-	20,678.81	-	-1,064.97	19,613.84
027003 CITY OF INDIO -Primary Total			20,678.81	-	-	-	20,678.81	-	-1,064.97	19,613.84
027007 CITY OF MORENO VALLEY -Primary										



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02-2490-GP	EFT	Y	19,082.21	-	-	-	19,082.21	-	-982.73	18,099.48
02-2493-GP	EFT	Y	20,894.07	-	-	-	20,894.07	-	-1,076.05	19,818.02
02-2494-GP	EFT	Y	5,792.83	-	-	-	5,792.83	-	-298.33	5,494.50
04-1804-GP	EFT	Y	58.13	-	-	-	58.13	-	-2.99	55.14
04-4270-GP	EFT	Y	443.19	-	-	-	443.19	-	-22.82	420.37
04-4271-GP	EFT	Y	6,931.52	-	-	-	6,931.52	-	-356.98	6,574.54
04-4272-GP	EFT	Y	346.72	-	-	-	346.72	-	-17.86	328.86
027007 CITY OF MORENO VALLEY -Primary Total			53,548.67	-	-	-	53,548.67	-	-2,757.76	50,790.91
027009 CITY OF NORCO -Primary										
02-2501-GP	EFT	N	4,311.10	-	-	-	4,311.10	-	-222.02	4,089.08
027009 CITY OF NORCO -Primary Total			4,311.10	-	-	-	4,311.10	-	-222.02	4,089.08
027011 CITY OF MURRIETA -Primary										
02-2495-GP	EFT	N	22,393.39	-	-	-	22,393.39	-	-1,153.25	21,240.14
02-2498-GP	EFT	N	5,618.95	-	-	-	5,618.95	-	-289.38	5,329.57
04-4266-GP	EFT	Y	329.39	-	-	-	329.39	-	-16.97	312.42
04-4341-GP	EFT	N	15,722.50	-	-	-	15,722.50	-	-809.71	14,912.79
04-4343-GP	EFT	N	16,197.75	-	-	-	16,197.75	-	-834.19	15,363.56
027011 CITY OF MURRIETA -Primary Total			60,261.98	-	-	-	60,261.98	-	-3,103.50	57,158.48
027012 CITY OF PALM DESERT -Primary										
02-2580-GP	EFT	Y	7,373.41	-	-	-	7,373.41	-	-379.73	6,993.68
02-2590-GP	EFT	Y	8,650.90	-	-	-	8,650.90	-	-445.54	8,205.36
027012 CITY OF PALM DESERT -Primary Total			16,024.31	-	-	-	16,024.31	-	-825.27	15,199.04
027017 CITY OF PERRIS -Primary										
02-2651-GP	EFT	Y	16,080.45	-	-	-	16,080.45	-	-828.14	15,252.31
38-2655-GP	EFT	Y	863.65	-	-	-	863.65	-	-44.48	819.17
027017 CITY OF PERRIS -Primary Total			16,944.10	-	-	-	16,944.10	-	-872.62	16,071.48
027021 CITY OF RIVERSIDE -Primary										
02-2701-D	EFT	Y	5,887.92	-	-	-	5,887.92	-	-297.80	5,590.12
02-2701-GP	EFT	Y	71,834.45	-	-	-	71,834.45	-	-3,699.50	68,134.95
38-2708-GP	EFT	Y	60.59	-	-	-	60.59	-	-3.12	57.47
38-2709-GP	EFT	Y	105.59	-	-	-	105.59	-	-5.43	100.16



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027021 CITY OF RIVERSIDE -Primary Total			77,888.55	-	-	-	77,888.55	-	-4,005.85	73,882.70
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP	EFT	N	6,379.26	-	-	-	6,379.26	-	-328.50	6,050.76
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			6,379.26	-	-	-	6,379.26	-	-328.50	6,050.76
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP	EFT	N	12,118.23	-	-	-	12,118.23	-	-624.09	11,494.14
027050 DESERT HEALTHCARE DISTRICT -Primary Total			12,118.23	-	-	-	12,118.23	-	-624.09	11,494.14
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP	Check	Y	357.72	-	-	-	357.72	-	-18.43	339.29
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			357.72	-	-	-	357.72	-	-18.43	339.29
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D	EFT	N	36,342.62	-	-	-	36,342.62	-	-1,857.60	34,485.02
04-4391-GP	EFT	N	3,907.11	-	-	-	3,907.11	-	-200.92	3,706.19
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			40,249.73	-	-	-	40,249.73	-	-2,058.52	38,191.21
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP	EFT	N	1,678.57	-	-	-	1,678.57	-	-86.44	1,592.13
027058 VALLEY SANITARY DISTRICT -Primary Total			1,678.57	-	-	-	1,678.57	-	-86.44	1,592.13
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-D	EFT	N	175,292.83	-	-	-	175,292.83	-	-9,025.32	166,267.51
04-4821-GP	EFT	N	22,457.14	-	-	-	22,457.14	-	-1,156.54	21,300.60
04-4822-GP	EFT	N	25.57	-	-	-	25.57	-	-1.31	24.26
04-4841-GP	EFT	N	165.79	-	-	-	165.79	-	-8.54	157.25
04-4842-GP	EFT	N	9.74	-	-	-	9.74	-	-0.50	9.24
04-4844-GP	EFT	N	7.66	-	-	-	7.66	-	-0.39	7.27
04-4847-GP	EFT	N	2,353.82	-	-	-	2,353.82	-	-121.22	2,232.60
04-4849-GP	EFT	N	102.63	-	-	-	102.63	-	-5.28	97.35
28-4831-GP	EFT	N	5,525.39	-	-	-	5,525.39	-	-284.56	5,240.83
28-5285-GP	EFT	N	66.30	-	-	-	66.30	-	-3.42	62.88
38-4822-GP	EFT	N	26,708.44	-	-	-	26,708.44	-	-1,375.49	25,332.95
38-4824-GP	EFT	N	46.54	-	-	-	46.54	-	-2.39	44.15
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			232,761.85	-	-	-	232,761.85	-	-11,984.96	220,776.89



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027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP	EFT	Y	1,309.16	-	-	-	1,309.16	-	-67.43	1,241.73
04-4853-GP	EFT	Y	468.49	-	-	-	468.49	-	-24.12	444.37
04-4854-GP	EFT	Y	79.42	-	-	-	79.42	-	-4.09	75.33
04-4855-GP	EFT	Y	2.77	-	-	-	2.77	-	-0.14	2.63
04-4856-GP	EFT	Y	27.86	-	-	-	27.86	-	-1.43	26.43
04-4866-GP	EFT	Y	954.85	-	-	-	954.85	-	-49.17	905.68
04-4867-GP	EFT	Y	63.75	-	-	-	63.75	-	-3.28	60.47
04-4869-GP	EFT	Y	932.71	-	-	-	932.71	-	-48.03	884.68
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			3,839.01	-	-	-	3,839.01	-	-197.69	3,641.32
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP	EFT	Y	387.58	-	-	-	387.58	-	-19.96	367.62
04-4897-GP	EFT	Y	233.53	-	-	-	233.53	-	-12.03	221.50
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			621.11	-	-	-	621.11	-	-31.99	589.12
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D	EFT	N	74,692.96	-	-	-	74,692.96	-	-3,820.98	70,871.98
04-5171-GP	EFT	N	7,317.46	-	-	-	7,317.46	-	-376.87	6,940.59
04-5172-GP	EFT	N	1.21	-	-	-	1.21	-	-0.06	1.15
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			82,011.63	-	-	-	82,011.63	-	-4,197.91	77,813.72
027070 FERN VALLEY WATER -Primary										
28-5251-GP	Check	N	1,963.64	-	-	-	1,963.64	-	-101.12	1,862.52
027070 FERN VALLEY WATER -Primary Total			1,963.64	-	-	-	1,963.64	-	-101.12	1,862.52
027071 HIGH VALLEY WATER -Primary										
28-5255-GP	EFT	Y	306.59	-	-	-	306.59	-	-16.03	290.56
28-5257-D	EFT	Y	48.28	-	-	-	48.28	-	-2.41	45.87
027071 HIGH VALLEY WATER -Primary Total			354.87	-	-	-	354.87	-	-18.44	336.43
027074 METRO WATER DISTRICT -Primary										
04-5301-D	EFT	N	9,077.43	-	-	-	9,077.43	-	-460.58	8,616.85
04-5351-D	EFT	N	13,238.26	-	-	-	13,238.26	-	-677.82	12,560.44
027074 METRO WATER DISTRICT -Primary Total			22,315.69	-	-	-	22,315.69	-	-1,138.40	21,177.29
027075 EASTERN MUNICIPAL WATER -Primary										



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04-5401-GP	EFT	N	61,137.06	-	-	-	61,137.06	-	-3,148.56	57,988.50
04-5407-D	EFT	N	374.67	-	-	-	374.67	-	-21.05	353.62
04-5453-GP	EFT	N	6,015.18	-	-	-	6,015.18	-	-309.79	5,705.39
04-5455-GP	EFT	N	0.57	-	-	-	0.57	-	-0.03	0.54
04-5457-GP	EFT	N	4.28	-	-	-	4.28	-	-0.22	4.06
04-5459-GP	EFT	N	190.57	-	-	-	190.57	-	-9.81	180.76
04-5461-GP	EFT	N	1,405.71	-	-	-	1,405.71	-	-72.39	1,333.32
04-5462-GP	EFT	N	33.82	-	-	-	33.82	-	-1.74	32.08
04-5463-GP	EFT	N	28.84	-	-	-	28.84	-	-1.48	27.36
04-5464-GP	EFT	N	2,577.61	-	-	-	2,577.61	-	-132.74	2,444.87
04-5466-GP	EFT	N	1.99	-	-	-	1.99	-	-0.10	1.89
04-5468-GP	EFT	N	2,514.90	-	-	-	2,514.90	-	-129.56	2,385.34
04-5469-D	EFT	N	12.83	-	-	-	12.83	-	-0.64	12.19
04-5469-GP	EFT	N	40.95	-	-	-	40.95	-	-2.10	38.85
04-5473-GP	EFT	N	1,088.24	-	-	-	1,088.24	-	-56.05	1,032.19
04-5474-D	EFT	N	472.46	-	-	-	472.46	-	-23.70	448.76
04-5475-D	EFT	N	2.09	-	-	-	2.09	-	-0.10	1.99
04-5476-D	EFT	N	573.18	-	-	-	573.18	-	-28.65	544.53
04-5483-GP	EFT	N	1,730.60	-	-	-	1,730.60	-	-89.13	1,641.47
04-5484-GP	EFT	N	961.76	-	-	-	961.76	-	-49.53	912.23
04-5487-D	EFT	N	25.46	-	-	-	25.46	-	-1.27	24.19
04-5488-D	EFT	N	845.82	-	-	-	845.82	-	-42.28	803.54
04-5489-D	EFT	N	91.85	-	-	-	91.85	-	-4.59	87.26
04-5489-GP	EFT	N	140.22	-	-	-	140.22	-	-7.22	133.00
04-5491-GP	EFT	N	1,834.68	-	-	-	1,834.68	-	-94.49	1,740.19
04-5492-D	EFT	N	323.22	-	-	-	323.22	-	-16.26	306.96
04-5493-GP	EFT	N	1,830.46	-	-	-	1,830.46	-	-94.27	1,736.19
04-5494-D	EFT	N	456.99	-	-	-	456.99	-	-24.42	432.57
04-5494-GP	EFT	N	80.57	-	-	-	80.57	-	-4.15	76.42
04-5495-D	EFT	N	14.06	-	-	-	14.06	-	-0.70	13.36
04-5495-GP	EFT	N	100.42	-	-	-	100.42	-	-5.16	95.26



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04-5496-D	EFT	N	364.80	-	-	-	364.80	-	-19.40	345.40
04-5496-GP	EFT	N	223.72	-	-	-	223.72	-	-11.55	212.17
04-5497-D	EFT	N	9.27	-	-	-	9.27	-	-0.46	8.81
04-5497-GP	EFT	N	20.77	-	-	-	20.77	-	-1.06	19.71
04-5498-D	EFT	N	540.46	-	-	-	540.46	-	-27.29	513.17
04-5498-GP	EFT	N	13,023.34	-	-	-	13,023.34	-	-670.71	12,352.63
04-5502-D	EFT	N	12.15	-	-	-	12.15	-	-0.61	11.54
04-5927-D	EFT	N	21.51	-	-	-	21.51	-	-1.08	20.43
04-5954-D	EFT	N	2,787.19	-	-	-	2,787.19	-	-141.45	2,645.74
04-5955-D	EFT	N	2,787.19	-	-	-	2,787.19	-	-141.45	2,645.74
027075 EASTERN MUNICIPAL WATER -Primary Total			104,701.46	-	-	-	104,701.46	-	-5,387.24	99,314.22
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP	EFT	Y	19,688.73	-	-	-	19,688.73	-	-1,013.98	18,674.75
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			19,688.73	-	-	-	19,688.73	-	-1,013.98	18,674.75
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP	Check	Y	4,162.57	-	-	-	4,162.57	-	-214.37	3,948.20
04-5611-GP	Check	Y	149.21	-	-	-	149.21	-	-7.68	141.53
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			4,311.78	-	-	-	4,311.78	-	-222.05	4,089.73
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D	EFT	N	495.70	-	-	-	495.70	-	-24.78	470.92
04-5651-GP	EFT	N	94.30	-	-	-	94.30	-	-4.85	89.45
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			590.00	-	-	-	590.00	-	-29.63	560.37
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP	EFT	N	26,566.36	-	-	-	26,566.36	-	-1,368.19	25,198.17
04-5711-GP	EFT	N	1,520.91	-	-	-	1,520.91	-	-78.49	1,442.42
04-5712-GP	EFT	N	12.32	-	-	-	12.32	-	-0.63	11.69
04-5713-GP	EFT	N	153.77	-	-	-	153.77	-	-7.91	145.86
04-5714-GP	EFT	N	0.27	-	-	-	0.27	-	-0.01	0.26
04-5715-GP	EFT	N	15.28	-	-	-	15.28	-	-0.78	14.50
04-5716-GP	EFT	N	136.86	-	-	-	136.86	-	-7.05	129.81
04-5717-GP	EFT	N	5.19	-	-	-	5.19	-	-0.26	4.93



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04-5718-GP	EFT	N	51.42	-	-	-	51.42	-	-2.64	48.78
04-5719-GP	EFT	N	633.91	-	-	-	633.91	-	-32.65	601.26
04-5721-GP	EFT	N	44.62	-	-	-	44.62	-	-2.29	42.33
04-5722-GP	EFT	N	9.33	-	-	-	9.33	-	-0.48	8.85
04-5723-GP	EFT	N	0.87	-	-	-	0.87	-	-0.04	0.83
04-5724-GP	EFT	N	21.74	-	-	-	21.74	-	-1.11	20.63
04-5725-GP	EFT	N	143.66	-	-	-	143.66	-	-7.39	136.27
04-5747-GP	EFT	N	5.84	-	-	-	5.84	-	-0.30	5.54
04-5751-GP	EFT	N	4,833.16	-	-	-	4,833.16	-	-248.91	4,584.25
04-5752-GP	EFT	N	486.27	-	-	-	486.27	-	-25.04	461.23
04-5753-GP	EFT	N	6,479.50	-	-	-	6,479.50	-	-333.69	6,145.81
04-5781-GP	EFT	N	113.16	-	-	-	113.16	-	-5.82	107.34
04-5782-GP	EFT	N	84.71	-	-	-	84.71	-	-4.37	80.34
04-5792-GP	EFT	N	15,017.70	-	-	-	15,017.70	-	-773.42	14,244.28
027087 WESTERN MUNICIPAL WATER -Primary Total			56,336.85	-	-	-	56,336.85	-	-2,901.47	53,435.38
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP	Check	Y	481.77	-	-	-	481.77	-	-24.81	456.96
027094 HOME GARDENS SANITARY -Primary Total			481.77	-	-	-	481.77	-	-24.81	456.96
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP	EFT	Y	38.88	-	-	-	38.88	-	-2.00	36.88
027095 CABAZON COUNTY WATER -Primary Total			38.88	-	-	-	38.88	-	-2.00	36.88
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP	EFT	Y	381.49	-	-	-	381.49	-	-19.65	361.84
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			381.49	-	-	-	381.49	-	-19.65	361.84
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP	Check	N	2,914.25	-	-	-	2,914.25	-	-149.95	2,764.30
027101 RIVERSIDE-CORONA RCD -Primary Total			2,914.25	-	-	-	2,914.25	-	-149.95	2,764.30
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP	EFT	Y	6,111.83	-	-	-	6,111.83	-	-314.76	5,797.07
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			6,111.83	-	-	-	6,111.83	-	-314.76	5,797.07
032948 CITY OF RANCHO MIRAGE -Primary										



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02-2681-GP	Check	N	5,459.09	-	-	-	5,459.09	-	-281.15	5,177.94
04-1854-GP	Check	N	6,177.92	-	-	-	6,177.92	-	-318.16	5,859.76
04-1855-GP	Check	N	2,573.17	-	-	-	2,573.17	-	-132.51	2,440.66
032948 CITY OF RANCHO MIRAGE -Primary Total			14,210.18	-	-	-	14,210.18	-	-731.82	13,478.36
032952 CITY OF LA QUINTA -Primary										
02-2374-GP	EFT	Y	13,741.18	-	-	-	13,741.18	-	-707.69	13,033.49
02-2375-GP	EFT	Y	6,799.06	-	-	-	6,799.06	-	-350.15	6,448.91
032952 CITY OF LA QUINTA -Primary Total			20,540.24	-	-	-	20,540.24	-	-1,057.84	19,482.40
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP	EFT	Y	5,714.13	-	-	-	5,714.13	-	-294.28	5,419.85
38-2805-GP	EFT	Y	176.51	-	-	-	176.51	-	-9.09	167.42
033873 CITY OF SAN JACINTO -Primary Total			5,890.64	-	-	-	5,890.64	-	-303.37	5,587.27
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP	EFT	Y	70,381.46	-	-	-	70,381.46	-	-3,624.67	66,756.79
38-2608-GP	EFT	Y	22.37	-	-	-	22.37	-	-1.14	21.23
033984 CITY OF PALM SPRINGS -Primary Total			70,403.83	-	-	-	70,403.83	-	-3,625.81	66,778.02
044808 CITY OF BANNING -Primary										
02-2051-GP	EFT	Y	7,712.47	-	-	-	7,712.47	-	-397.20	7,315.27
044808 CITY OF BANNING -Primary Total			7,712.47	-	-	-	7,712.47	-	-397.20	7,315.27
044810 CITY OF BEAUMONT -Primary										
02-2102-GP	EFT	Y	11,851.54	-	-	-	11,851.54	-	-610.36	11,241.18
28-2105-GP	EFT	Y	1,055.71	-	-	-	1,055.71	-	-54.37	1,001.34
044810 CITY OF BEAUMONT -Primary Total			12,907.25	-	-	-	12,907.25	-	-664.73	12,242.52
044951 CITY OF BLYTHE -Primary										
02-2152-GP	Check	Y	2,467.79	-	-	-	2,467.79	-	-127.09	2,340.70
04-4861-GP	Check	Y	112.51	-	-	-	112.51	-	-5.79	106.72
044951 CITY OF BLYTHE -Primary Total			2,580.30	-	-	-	2,580.30	-	-132.88	2,447.42
044957 CITY OF CALIMESA -Primary										
02-2170-GP	EFT	Y	1,880.61	-	-	-	1,880.61	-	-96.83	1,783.78
02-2173-GP	EFT	Y	3,987.40	-	-	-	3,987.40	-	-205.35	3,782.05
044957 CITY OF CALIMESA -Primary Total			5,868.01	-	-	-	5,868.01	-	-302.18	5,565.83



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045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP	Check	N	962.76	-	-	-	962.76	-	-49.58	913.18
04-4872-GP	Check	N	344.63	-	-	-	344.63	-	-17.75	326.88
045204 IDYLLWILD COUNTY WATER -Primary Total			1,307.39	-	-	-	1,307.39	-	-67.33	1,240.06
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP	Check	N	426.27	-	-	-	426.27	-	-21.95	404.32
045205 PINE COVE COUNTY WATER -Primary Total			426.27	-	-	-	426.27	-	-21.95	404.32
045251 DESERT WATER AGENCY -Primary										
04-5121-D	EFT	N	62,362.32	-	-	-	62,362.32	-	-3,212.40	59,149.92
04-5121-GP	EFT	N	4,002.50	-	-	-	4,002.50	-	-206.12	3,796.38
04-5135-D	EFT	N	1.05	-	-	-	1.05	-	-0.05	1.00
045251 DESERT WATER AGENCY -Primary Total			66,365.87	-	-	-	66,365.87	-	-3,418.57	62,947.30
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D	EFT	N	50,596.93	-	-	-	50,596.93	-	-2,547.94	48,048.99
28-5275-GP	EFT	N	39,612.49	-	-	-	39,612.49	-	-2,040.06	37,572.43
28-5291-D	EFT	N	21,774.21	-	-	-	21,774.21	-	-1,054.65	20,719.56
28-5291-GP	EFT	N	7,769.16	-	-	-	7,769.16	-	-400.11	7,369.05
045252 RANCHO CALIF JT WATER -Primary Total			119,752.79	-	-	-	119,752.79	-	-6,042.76	113,710.03
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP	EFT	Y	6,050.96	-	-	-	6,050.96	-	-311.63	5,739.33
04-4156-GP	EFT	Y	20.97	-	-	-	20.97	-	-1.07	19.90
04-4157-GP	EFT	Y	662.76	-	-	-	662.76	-	-34.13	628.63
04-4158-GP	EFT	Y	720.76	-	-	-	720.76	-	-37.12	683.64
045280 JURUPA COMMUNITY SERVICES -Primary Total			7,455.45	-	-	-	7,455.45	-	-383.95	7,071.50
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP	EFT	Y	3,437.28	-	-	-	3,437.28	-	-177.03	3,260.25
045282 IDYLLWILD FIRE PROTECTION -Primary Total			3,437.28	-	-	-	3,437.28	-	-177.03	3,260.25
045303 LEE LAKE WATER -Primary										
28-5263-GP	EFT	Y	487.75	-	-	-	487.75	-	-25.11	462.64
045303 LEE LAKE WATER -Primary Total			487.75	-	-	-	487.75	-	-25.11	462.64
094158 CITY OF WILDOMAR -Primary										



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02-3200-GP	EFT	N	6,177.52	-	-	-	6,177.52	-	-318.14	5,859.38
02-3210-GP	EFT	N	6,365.33	-	-	-	6,365.33	-	-327.82	6,037.51
04-4047-GP	EFT	Y	1,515.07	-	-	-	1,515.07	-	-78.06	1,437.01
094158 CITY OF WILDOMAR -Primary Total			14,057.92	-	-	-	14,057.92	-	-724.02	13,333.90
094299 CITY OF MENIFEE -Primary										
02-3100-GP	EFT	Y	18,682.31	-	-	-	18,682.31	-	-962.15	17,720.16
02-3110-GP	EFT	Y	18,631.59	-	-	-	18,631.59	-	-959.54	17,672.05
04-1734-GP	EFT	Y	77.77	-	-	-	77.77	-	-4.00	73.77
04-1792-GP	EFT	Y	433.04	-	-	-	433.04	-	-22.30	410.74
04-1798-GP	EFT	Y	1,576.62	-	-	-	1,576.62	-	-81.19	1,495.43
04-1850-GP	EFT	Y	215.79	-	-	-	215.79	-	-11.11	204.68
094299 CITY OF MENIFEE -Primary Total			39,617.12	-	-	-	39,617.12	-	-2,040.29	37,576.83
103789 CITY OF EASTVALE -Primary										
02-3400-GP	EFT	Y	7,428.08	-	-	-	7,428.08	-	-382.54	7,045.54
02-3410-GP	EFT	Y	17,233.13	-	-	-	17,233.13	-	-887.52	16,345.61
103789 CITY OF EASTVALE -Primary Total			24,661.21	-	-	-	24,661.21	-	-1,270.06	23,391.15
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP	EFT	N	15,734.68	-	-	-	15,734.68	-	-810.34	14,924.34
107200 CITY OF JURUPA VALLEY -Primary Total			15,734.68	-	-	-	15,734.68	-	-810.34	14,924.34
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D	EFT	Y	493.64	-	-	-	493.64	-	-25.53	468.11
03-0009-GP	EFT	Y	1,133.02	-	-	-	1,133.02	-	-58.35	1,074.67
03-0018-D	EFT	Y	283.58	-	-	-	283.58	-	-14.17	269.41
116503 SAN BERNARDINO CO SCHOOL -Primary Total			1,910.24	-	-	-	1,910.24	-	-98.05	1,812.19
RPTTF RDV-Banning										
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	287.64	-	-	-	287.64	-	-14.38	273.26
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	671.64	-	-	-	671.64	-	-33.57	638.07
02-2060-RDV RDV BANNING MIDWAY	GL	N	2,071.66	-	-	-	2,071.66	-	-103.55	1,968.11
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	4,064.48	-	-	-	4,064.48	-	-203.15	3,861.33
RPTTF RDV-Banning Total			7,095.42	-	-	-	7,095.42	-	-354.65	6,740.77
RPTTF RDV-Beaumont										



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02-2103-RDV RDV BEAUMONT PROJ	GL	N	22,528.09	-	-	-	22,528.09	-	-1,126.03	21,402.06
RPTTF RDV-Beaumont Total			22,528.09	-	-	-	22,528.09	-	-1,126.03	21,402.06
RPTTF RDV-Blythe										
02-2153-RDV RDV BLYTHE 1	GL	N	450.78	-	-	-	450.78	-	-22.54	428.24
02-2154-RDV RDV BLYTHE AMND 1	GL	N	4,132.17	-	-	-	4,132.17	-	-206.53	3,925.64
02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	215.45	-	-	-	215.45	-	-10.77	204.68
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	3,576.81	-	-	-	3,576.81	-	-179.36	3,397.45
RPTTF RDV-Blythe Total			8,375.21	-	-	-	8,375.21	-	-419.20	7,956.01
RPTTF RDV-Calimesa										
01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	732.39	-	-	-	732.39	-	-36.60	695.79
02-2172-RDV RDV CALIMESA PROJ 1	GL	N	3,451.50	-	-	-	3,451.50	-	-172.52	3,278.98
02-2174-RDV RDV CALIMESA PROJ 2	GL	N	63,344.49	-	-	-	63,344.49	-	-3,166.16	60,178.33
RPTTF RDV-Calimesa Total			67,528.38	-	-	-	67,528.38	-	-3,375.28	64,153.10
RPTTF RDV-Cathedral										
02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	21,581.34	-	-	-	21,581.34	-	-1,078.70	20,502.64
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	20,483.48	-	-	-	20,483.48	-	-1,023.83	19,459.65
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	137,360.04	-	-	-	137,360.04	-	-6,891.44	130,468.60
RPTTF RDV-Cathedral Total			179,424.86	-	-	-	179,424.86	-	-8,993.97	170,430.89
RPTTF RDV-Coachella										
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	14,650.22	-	-	-	14,650.22	-	-732.27	13,917.95
02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	8,457.24	-	-	-	8,457.24	-	-422.73	8,034.51
02-2257-RDV RDV COACHELLA PROJ 4	GL	N	21,063.91	-	-	-	21,063.91	-	-1,052.83	20,011.08
RPTTF RDV-Coachella Total			44,171.37	-	-	-	44,171.37	-	-2,207.83	41,963.54
RPTTF RDV-Corona										
02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	3,204.70	-	-	-	3,204.70	-	-160.18	3,044.52
02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	14,162.04	-	-	-	14,162.04	-	-707.87	13,454.17
02-2304-RDV RDV CORONA PROJ A SB211	GL	N	176,635.51	-	-	-	176,635.51	-	-8,828.80	167,806.71
RPTTF RDV-Corona Total			194,002.25	-	-	-	194,002.25	-	-9,696.85	184,305.40
RPTTF RDV-Desert Hot Springs										
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	12,502.02	-	-	-	12,502.02	-	-627.40	11,874.62
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	2,810.81	-	-	-	2,810.81	-	-140.49	2,670.32



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02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	20,860.31	-	-	-	20,860.31	-	-1,048.49	19,811.82
RPTTF RDV-Desert Hot Springs Total			36,173.14	-	-	-	36,173.14	-	-1,816.38	34,356.76
RPTTF RDV-Hemet										
02-2405-RDV RDV HEMET AGENCY SB211	GL	N	14,205.36	-	-	-	14,205.36	-	-864.80	13,340.56
02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	105.49	-	-	-	105.49	-	-5.27	100.22
02-2414-RDV RDV HEMET DOWNTOWN	GL	N	15.59	-	-	-	15.59	-	-0.78	14.81
02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	6,503.82	-	-	-	6,503.82	-	-325.08	6,178.74
RPTTF RDV-Hemet Total			20,830.26	-	-	-	20,830.26	-	-1,195.93	19,634.33
RPTTF RDV-Indian Wells										
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	85,319.31	-	-	-	85,319.31	-	-4,436.31	80,883.00
RPTTF RDV-Indian Wells Total			85,319.31	-	-	-	85,319.31	-	-4,436.31	80,883.00
RPTTF RDV-Indio										
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	GL	N	1,923.32	-	-	-	1,923.32	-	-96.13	1,827.19
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	2,622.12	-	-	-	2,622.12	-	-131.06	2,491.06
02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	94,752.11	-	-	-	94,752.11	-	-4,736.02	90,016.09
02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	43,688.65	-	-	-	43,688.65	-	-2,183.70	41,504.95
RPTTF RDV-Indio Total			142,986.20	-	-	-	142,986.20	-	-7,146.91	135,839.29
RPTTF RDV-La Quinta										
02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	63,311.10	-	-	-	63,311.10	-	-3,310.57	60,000.53
02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	39,382.65	-	-	-	39,382.65	-	-1,968.46	37,414.19
RPTTF RDV-La Quinta Total			102,693.75	-	-	-	102,693.75	-	-5,279.03	97,414.72
RPTTF RDV-Lake Elsinore										
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	10,767.93	-	-	-	10,767.93	-	-538.21	10,229.72
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	72,105.35	-	-	-	72,105.35	-	-3,605.35	68,500.00
02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	38,994.84	-	-	-	38,994.84	-	-2,000.41	36,994.43
RPTTF RDV-Lake Elsinore Total			121,868.12	-	-	-	121,868.12	-	-6,143.97	115,724.15
RPTTF RDV-March JPA										
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	277,846.45	-	-	-	277,846.45	-	-13,887.66	263,958.79
RPTTF RDV-March JPA Total			277,846.45	-	-	-	277,846.45	-	-13,887.66	263,958.79
RPTTF RDV-Moreno Valley										
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	103,949.37	-	-	-	103,949.37	-	-5,304.19	98,645.18



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RPTTF RDV-Moreno Valley Total			103,949.37	-	-	-	103,949.37	-	-5,304.19	98,645.18
RPTTF RDV-Murrieta										
02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	2,692.34	-	-	-	2,692.34	-	-134.56	2,557.78
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	9,914.93	-	-	-	9,914.93	-	-495.59	9,419.34
RPTTF RDV-Murrieta Total			12,607.27	-	-	-	12,607.27	-	-630.15	11,977.12
RPTTF RDV-Norco										
02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	803.55	-	-	-	803.55	-	-40.17	763.38
02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	34,108.12	-	-	-	34,108.12	-	-1,985.04	32,123.08
RPTTF RDV-Norco Total			34,911.67	-	-	-	34,911.67	-	-2,025.21	32,886.46
RPTTF RDV-Palm Desert										
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	28,913.09	-	-	-	28,913.09	-	-1,445.17	27,467.92
02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	246,828.17	-	-	-	246,828.17	-	-12,511.93	234,316.24
02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	26,532.06	-	-	-	26,532.06	-	-1,326.16	25,205.90
02-2586-RDV RDV PALM DESERT 3	GL	N	1,031.30	-	-	-	1,031.30	-	-51.55	979.75
02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	33,831.21	-	-	-	33,831.21	-	-1,723.36	32,107.85
RPTTF RDV-Palm Desert Total			337,135.83	-	-	-	337,135.83	-	-17,058.17	320,077.66
RPTTF RDV-Palm Springs										
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	20,056.72	-	-	-	20,056.72	-	-1,002.49	19,054.23
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	24,042.20	-	-	-	24,042.20	-	-1,201.70	22,840.50
02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	4,910.23	-	-	-	4,910.23	-	-245.43	4,664.80
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	7,605.17	-	-	-	7,605.17	-	-380.14	7,225.03
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	14,714.52	-	-	-	14,714.52	-	-735.48	13,979.04
02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	4,476.22	-	-	-	4,476.22	-	-223.74	4,252.48
02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	9,381.77	-	-	-	9,381.77	-	-468.93	8,912.84
02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	9,848.13	-	-	-	9,848.13	-	-492.25	9,355.88
02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	11,687.07	-	-	-	11,687.07	-	-584.16	11,102.91
RPTTF RDV-Palm Springs Total			106,722.03	-	-	-	106,722.03	-	-5,334.32	101,387.71
RPTTF RDV-Perris										
02-2655-RDV RDV PROJ 1987 SB211	GL	N	240,949.83	-	-	-	240,949.83	-	-12,043.44	228,906.39
02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	10,829.85	-	-	-	10,829.85	-	-541.32	10,288.53
02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	114,992.46	-	-	-	114,992.46	-	-5,760.52	109,231.94



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RPTTF RDV-Perris Total			366,772.14	-	-	-	366,772.14	-	-18,345.28	348,426.86
RPTTF RDV-Rancho Mirage										
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	50,889.31	-	-	-	50,889.31	-	-2,668.77	48,220.54
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	62,916.44	-	-	-	62,916.44	-	-3,259.82	59,656.62
RPTTF RDV-Rancho Mirage Total			113,805.75	-	-	-	113,805.75	-	-5,928.59	107,877.16
RPTTF RDV-Riverside										
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	287.39	-	-	-	287.39	-	-14.37	273.02
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	111,316.32	-	-	-	111,316.32	-	-5,563.96	105,752.36
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	62,572.50	-	-	-	62,572.50	-	-3,127.58	59,444.92
02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	6,136.25	-	-	-	6,136.25	-	-306.70	5,829.55
02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	3,381.05	-	-	-	3,381.05	-	-169.00	3,212.05
02-2711-RDV RDV EASTSIDE PROJ	GL	N	1,052.39	-	-	-	1,052.39	-	-52.60	999.79
02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	549.91	-	-	-	549.91	-	-27.49	522.42
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	2,670.59	-	-	-	2,670.59	-	-133.48	2,537.11
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	7,312.49	-	-	-	7,312.49	-	-365.50	6,946.99
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	1,574.58	-	-	-	1,574.58	-	-78.70	1,495.88
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	48,815.04	-	-	-	48,815.04	-	-2,439.92	46,375.12
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	202,422.02	-	-	-	202,422.02	-	-10,128.69	192,293.33
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	3,512.23	-	-	-	3,512.23	-	-175.55	3,336.68
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	31,610.08	-	-	-	31,610.08	-	-1,590.52	30,019.56
RPTTF RDV-Riverside Total			483,212.84	-	-	-	483,212.84	-	-24,174.06	459,038.78
RPTTF RDV-Riverside County										
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	13,578.80	-	-	-	13,578.80	-	-678.72	12,900.08
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	20,060.63	-	-	-	20,060.63	-	-1,087.89	18,972.74
01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	1,860.88	-	-	-	1,860.88	-	-93.01	1,767.87
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	861.03	-	-	-	861.03	-	-43.04	817.99
01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	989.32	-	-	-	989.32	-	-49.45	939.87
01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	-327.40	-	-	-	-327.40	-	-26.82	-354.22
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	15,610.41	-	-	-	15,610.41	-	-780.25	14,830.16
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	138,894.49	-	-	-	138,894.49	-	-6,942.42	131,952.07
01-1161-RDV RDV 3-GARNET SB211	GL	N	5,403.56	-	-	-	5,403.56	-	-270.09	5,133.47



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01-1162-RDV RDV PROJ 3-WEST GARNET SB211	GL	N	-25.20	-	-	-	-25.20	-	-	-25.20
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	67.19	-	-	-	67.19	-	-3.36	63.83
01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	664.66	-	-	-	664.66	-	-33.22	631.44
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	7,568.07	-	-	-	7,568.07	-	-378.28	7,189.79
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	3,955.43	-	-	-	3,955.43	-	-229.41	3,726.02
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	36,235.43	-	-	-	36,235.43	-	-1,811.15	34,424.28
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	438.22	-	-	-	438.22	-	-21.90	416.32
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	890.68	-	-	-	890.68	-	-44.52	846.16
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	1,077.67	-	-	-	1,077.67	-	-70.42	1,007.25
01-1186-RDV	GL	N	-	-	-	-	-	-	-	-
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	GL	N	-	-	-	-	-	-	-	-
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	10,256.38	-	-	-	10,256.38	-	-517.45	9,738.93
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	6,127.47	-	-	-	6,127.47	-	-306.26	5,821.21
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	6,320.60	-	-	-	6,320.60	-	-315.92	6,004.68
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	6,206.03	-	-	-	6,206.03	-	-310.20	5,895.83
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	1,044.46	-	-	-	1,044.46	-	-52.21	992.25
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	6,864.09	-	-	-	6,864.09	-	-343.10	6,520.99
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	1,719.55	-	-	-	1,719.55	-	-85.95	1,633.60
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	6,552.53	-	-	-	6,552.53	-	-327.51	6,225.02
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	GL	N	3,054.90	-	-	-	3,054.90	-	-152.69	2,902.21
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	458.39	-	-	-	458.39	-	-22.91	435.48
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	193.20	-	-	-	193.20	-	-9.66	183.54
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	7,742.78	-	-	-	7,742.78	-	-387.02	7,355.76
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	35,622.05	-	-	-	35,622.05	-	-1,791.32	33,830.73
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	76,130.02	-	-	-	76,130.02	-	-4,086.93	72,043.09
RPTTF RDV-Riverside County Total			416,096.32	-	-	-	416,096.32	-	-21,273.08	394,823.24
RPTTF RDV-San Jacinto										
02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	6,760.75	-	-	-	6,760.75	-	-337.93	6,422.82
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	366.87	-	-	-	366.87	-	-18.34	348.53
02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	16,443.08	-	-	-	16,443.08	-	-821.87	15,621.21
RPTTF RDV-San Jacinto Total			23,570.70	-	-	-	23,570.70	-	-1,178.14	22,392.56



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RPTTF RDV-Temecula										
02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	13,918.21	-	-	-	13,918.21	-	-695.68	13,222.53
RPTTF RDV-Temecula Total			13,918.21	-	-	-	13,918.21	-	-695.68	13,222.53
Grand Total			\$10,778,793.43	\$124,546.41	\$1,005.21	-	\$10,904,345.05	-	-\$551,325.61	\$10,353,019.44