



Riverside County Auditor-Controller

Apportionment by Vendor - FY 19-20 PY Sup Jan-Feb

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA -Primary										
04-1701-GP CSA 1 *	GL	Y	1.58	0.02	0.16	-	1.76	-	-0.08	1.68
04-1714-GP CSA 13 *	GL	Y	0.96	0.01	0.08	-	1.05	-	-0.05	1.00
04-1716-GP CSA 15 *	GL	Y	6.59	0.30	1.11	-	8.00	-	-0.33	7.67
04-1723-GP CSA 21 *	GL	Y	6.63	0.34	1.13	-	8.10	-	-0.33	7.77
04-1724-GP CSA 22 *	GL	Y	0.32	-	0.02	-	0.34	-	-0.02	0.32
04-1729-GP CSA 27 *	GL	Y	12.88	0.78	2.60	-	16.26	-	-0.65	15.61
04-1739-GP CSA 36 *	GL	Y	35.77	3.25	8.15	-	47.17	-	-1.80	45.37
04-1742-GP CSA 38 *	GL	Y	25.67	2.29	5.67	-	33.63	-	-1.29	32.34
04-1747-GP CSA 43 *	GL	Y	12.09	0.86	2.33	-	15.28	-	-0.61	14.67
04-1752-GP CSA 47 *	GL	Y	4.25	0.14	0.65	-	5.04	-	-0.21	4.83
04-1756-GP CSA 51	GL	Y	13.42	0.86	2.69	-	16.97	-	-0.68	16.29
04-1765-GP CSA 59 *	GL	Y	1.69	0.02	0.18	-	1.89	-	-0.08	1.81
04-1766-GP CSA 60 *	GL	Y	2.56	0.06	0.23	-	2.85	-	-0.13	2.72
04-1768-GP CSA 62	GL	Y	1.09	0.02	0.12	-	1.23	-	-0.05	1.18
04-1776-GP CSA 69	GL	Y	40.68	3.68	9.20	-	53.56	-	-2.05	51.51
04-1777-GP CSA 70 *	GL	Y	16.09	1.24	3.53	-	20.86	-	-0.81	20.05
04-1788-GP CSA 80 *	GL	Y	14.24	1.01	2.84	-	18.09	-	-0.72	17.37
04-1793-GP CSA 84	GL	Y	0.15	-	0.01	-	0.16	-	-0.01	0.15
04-1794-GP CSA 85 *	GL	Y	9.45	0.58	1.71	-	11.74	-	-0.48	11.26
04-1796-GP CSA 87	GL	Y	4.51	0.20	0.75	-	5.46	-	-0.23	5.23
04-1799-GP CSA 89	GL	Y	1.62	0.02	0.17	-	1.81	-	-0.08	1.73
04-1802-GP CSA 91	GL	Y	5.18	0.22	0.88	-	6.28	-	-0.26	6.02
04-1805-GP CSA 94 *	GL	Y	0.84	0.02	0.07	-	0.93	-	-0.04	0.89
04-1808-GP CSA 97 *	GL	Y	2.70	0.09	0.27	-	3.06	-	-0.14	2.92
04-1815-GP CSA 103	GL	Y	0.81	0.02	0.07	-	0.90	-	-0.04	0.86
04-1816-GP CSA 104 *	GL	Y	22.28	2.03	4.86	-	29.17	-	-1.12	28.05
04-1817-GP CSA 105 *	GL	Y	13.66	0.91	2.74	-	17.31	-	-0.69	16.62
04-1820-GP CSA 108 *	GL	Y	8.30	0.46	1.49	-	10.25	-	-0.42	9.83
04-1825-GP CSA 113 *	GL	Y	0.67	-	0.07	-	0.74	-	-0.03	0.71
04-1837-GP CSA 125 *	GL	Y	1.17	0.02	0.12	-	1.31	-	-0.06	1.25



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04-1838-GP CSA 126 *	GL	Y	82.07	7.61	18.88	-	108.56	-	-4.13	104.43
000001 COUNTY SERVICE AREA -Primary Total			349.92	27.06	72.78	-	449.76	-	-17.62	432.14
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	6.12	0.25	0.99	-	7.36	-	-0.31	7.05
04-1757-GP CSA 52 *	GL	Y	15.97	1.24	3.52	-	20.73	-	-0.80	19.93
000002 COUNTY OF RIVERSIDE -Primary Total			22.09	1.49	4.51	-	28.09	-	-1.11	26.98
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	5,956.20	594.71	967.43	-	7,518.34	-	-298.57	7,219.77
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	22,218.20	2,121.74	5,123.33	-	29,463.27	-	-1,119.48	28,343.79
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			28,174.40	2,716.45	6,090.76	-	36,981.61	-	-1,418.05	35,563.56
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	100,984.15	9,631.92	23,276.27	-	133,892.34	-	-5,088.16	128,804.18
01-1003-GP APPORT-COST	GL	N	-	42,194.61	-	-	42,194.61	-	-	42,194.61
01-1021-GP ERAF ADJ FOR VLF	GL	N	143,633.24	13,694.52	33,077.81	-	190,405.57	-	-7,237.59	183,167.98
01-1121-GP CO FREE LIBRARY	GL	Y	6,475.98	617.51	1,492.67	-	8,586.16	-	-326.30	8,259.86
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	18,352.45	1,750.30	4,229.98	-	24,332.73	-	-924.70	23,408.03
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	281.58	26.73	65.03	-	373.34	-	-14.19	359.15
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	2,218.51	211.47	511.21	-	2,941.19	-	-111.78	2,829.41
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			271,945.91	68,127.06	62,652.97	-	402,725.94	-	-13,702.72	389,023.22
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	10,817.82	1,055.10	1,459.68	-	13,332.60	-	-546.24	12,786.36
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	35,657.64	3,402.93	8,220.67	-	47,281.24	-	-1,796.63	45,484.61
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			46,475.46	4,458.03	9,680.35	-	60,613.84	-	-2,342.87	58,270.97
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	501.73	47.61	115.70	-	665.04	-	-25.28	639.76
000570 SUMMIT CEMETERY -Primary Total			501.73	47.61	115.70	-	665.04	-	-25.28	639.76
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	213.24	20.25	49.24	-	282.73	-	-10.74	271.99
000590 COACHELLA VALLEY CEMETARY -Primary Total			213.24	20.25	49.24	-	282.73	-	-10.74	271.99
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	276.95	26.35	63.97	-	367.27	-	-13.96	353.31



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000600 ELSINORE VALLEY CEMETERY -Primary Total			276.95	26.35	63.97	-	367.27	-	-13.96	353.31
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	131.33	12.26	30.21	-	173.80	-	-6.62	167.18
000610 MURRIETA CEMETERY -Primary Total			131.33	12.26	30.21	-	173.80	-	-6.62	167.18
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	66.67	6.17	15.31	-	88.15	-	-3.36	84.79
000620 PALM SPRINGS CEMETERY -Primary Total			66.67	6.17	15.31	-	88.15	-	-3.36	84.79
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	31.50	2.77	6.88	-	41.15	-	-1.59	39.56
000630 PALO VERDE CEMETERY -Primary Total			31.50	2.77	6.88	-	41.15	-	-1.59	39.56
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	109.15	10.25	25.15	-	144.55	-	-5.50	139.05
000640 PERRIS VALLEY CEMETERY -Primary Total			109.15	10.25	25.15	-	144.55	-	-5.50	139.05
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	123.43	11.59	28.15	-	163.17	-	-6.22	156.95
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			123.43	11.59	28.15	-	163.17	-	-6.22	156.95
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	260.83	24.89	60.07	-	345.79	-	-13.14	332.65
000660 TEMECULA CEMETERY -Primary Total			260.83	24.89	60.07	-	345.79	-	-13.14	332.65
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	233.42	22.18	53.84	-	309.44	-	-11.76	297.68
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	4.49	0.14	0.71	-	5.34	-	-0.23	5.11
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			237.91	22.32	54.55	-	314.78	-	-11.99	302.79
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	363.76	34.61	83.95	-	482.32	-	-18.33	463.99
000760 BANNING LIBRARY -Primary Total			363.76	34.61	83.95	-	482.32	-	-18.33	463.99
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	583.81	55.47	134.67	-	773.95	-	-29.41	744.54
000770 BEAUMONT LIBRARY -Primary Total			583.81	55.47	134.67	-	773.95	-	-29.41	744.54
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	103.12	9.56	23.58	-	136.26	-	-5.20	131.06



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000780 PALO VERDE VALLEY LIBRARY -Primary Total			103.12	9.56	23.58	-	136.26	-	-5.20	131.06
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	298.73	28.43	68.83	-	395.99	-	-15.05	380.94
000790 JURUPA AREA REC & PARK -Primary Total			298.73	28.43	68.83	-	395.99	-	-15.05	380.94
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	1,590.81	151.68	366.67	-	2,109.16	-	-80.15	2,029.01
000800 CV MOSQ & VECTOR CONTROL -Primary Total			1,590.81	151.68	366.67	-	2,109.16	-	-80.15	2,029.01
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	703.33	67.08	162.22	-	932.63	-	-35.44	897.19
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			703.33	67.08	162.22	-	932.63	-	-35.44	897.19
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	1,085.41	103.43	250.23	-	1,439.07	-	-54.69	1,384.38
000830 DESERT RECREATION DISTRICT -Primary Total			1,085.41	103.43	250.23	-	1,439.07	-	-54.69	1,384.38
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	111.16	10.46	25.62	-	147.24	-	-5.60	141.64
000840 ORTEGA TRAILS REC AND PARK -Primary Total			111.16	10.46	25.62	-	147.24	-	-5.60	141.64
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	622.53	59.12	143.47	-	825.12	-	-31.37	793.75
000850 VALLEY WIDE PARKS AND REC -Primary Total			622.53	59.12	143.47	-	825.12	-	-31.37	793.75
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	1,645.54	157.04	379.39	-	2,181.97	-	-82.91	2,099.06
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	3,440.43	328.05	792.95	-	4,561.43	-	-173.35	4,388.08
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	6,160.53	587.66	1,419.88	-	8,168.07	-	-310.40	7,857.67
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	817.16	82.45	190.75	-	1,090.36	-	-41.18	1,049.18
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	6,434.50	613.73	1,483.11	-	8,531.34	-	-324.21	8,207.13
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	1,413.74	134.81	325.84	-	1,874.39	-	-71.23	1,803.16
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	1,799.84	171.53	414.90	-	2,386.27	-	-90.69	2,295.58
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	2,100.10	200.12	483.88	-	2,784.10	-	-105.82	2,678.28
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			23,811.84	2,275.39	5,490.70	-	31,577.93	-	-1,199.79	30,378.14
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	5,497.54	549.39	1,327.21	-	7,374.14	-	-272.68	7,101.46



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03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	12,891.36	1,231.25	2,973.06	-	17,095.67	-	-649.54	16,446.13
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	1,151.92	109.29	142.87	-	1,404.08	-	-60.00	1,344.08
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	2,962.20	287.19	686.71	-	3,936.10	-	-149.26	3,786.84
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	3,431.14	353.73	934.27	-	4,719.14	-	-175.69	4,543.45
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	6,910.87	659.13	1,592.90	-	9,162.90	-	-348.21	8,814.69
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	4,189.52	380.94	1,377.40	-	5,947.86	-	-212.78	5,735.08
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	12,639.79	1,205.28	2,913.04	-	16,758.11	-	-636.86	16,121.25
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	2,920.08	312.11	1,042.17	-	4,274.36	-	-173.76	4,100.60
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	19,234.63	1,834.50	4,433.08	-	25,502.21	-	-969.15	24,533.06
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	779.44	77.40	98.51	-	955.35	-	-38.66	916.69
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	14,837.80	1,414.95	3,419.68	-	19,672.43	-	-747.61	18,924.82
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	6,053.92	612.06	1,495.74	-	8,161.72	-	-307.82	7,853.90
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	15,180.30	1,451.97	3,502.21	-	20,134.48	-	-764.88	19,369.60
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	4,813.16	481.57	1,185.82	-	6,480.55	-	-238.73	6,241.82
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	12,860.53	1,226.36	2,964.06	-	17,050.95	-	-647.99	16,402.96
03-3901-D MENIFEE SCHOOL	GL	Y	6,109.83	588.49	1,664.62	-	8,362.94	-	-310.58	8,052.36
03-3901-GP MENIFEE SCHOOL	GL	Y	8,063.88	772.09	1,861.21	-	10,697.18	-	-406.31	10,290.87
03-4501-GP MURRIETA UNIFIED	GL	Y	15,654.80	1,495.86	3,610.64	-	20,761.30	-	-788.78	19,972.52
03-4520-D MURRIETA UNIFIED B&I	GL	Y	6,425.66	634.07	1,070.43	-	8,130.16	-	-325.75	7,804.41
03-4701-D NUVIEW SCHOOL	GL	Y	1,374.90	137.14	372.68	-	1,884.72	-	-68.19	1,816.53
03-4701-GP NUVIEW SCHOOL	GL	Y	1,946.96	186.14	448.90	-	2,582.00	-	-98.10	2,483.90
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	15,132.72	1,443.18	3,487.78	-	20,063.68	-	-762.47	19,301.21
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	9,423.19	888.66	2,070.63	-	12,382.48	-	-478.72	11,903.76
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	-103.63	4.19	23.85	-	-75.59	-	-2.19	-77.78
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	1,977.57	188.42	455.78	-	2,621.77	-	-99.64	2,522.13
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	-76.40	0.72	0.80	-	-74.88	-	-0.37	-75.25
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	455.48	43.27	105.00	-	603.75	-	-22.95	580.80
03-5701-D PERRIS SCHOOL	GL	Y	603.41	62.70	184.48	-	850.59	-	-29.93	820.66
03-5701-GP PERRIS SCHOOL	GL	Y	3,967.58	375.95	912.85	-	5,256.38	-	-199.90	5,056.48
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	6,356.76	396.35	951.10	-	7,704.21	-	-325.94	7,378.27
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	28,942.52	2,760.18	6,670.66	-	38,373.36	-	-1,458.29	36,915.07



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03-6101-GP ROMOLAND SCHOOL	GL	Y	2,641.23	252.06	608.85	-	3,502.14	-	-133.08	3,369.06
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	2,615.97	261.29	624.81	-	3,502.07	-	-129.75	3,372.32
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	7,672.28	731.52	1,768.15	-	10,171.95	-	-386.57	9,785.38
03-6501-GP TEMECULA UNIFIED	GL	Y	20,518.84	1,958.84	4,731.15	-	27,208.83	-	-1,033.86	26,174.97
03-6520-D TEMECULA UNIFIED B&I	GL	Y	2,701.67	265.87	775.54	-	3,743.08	-	-136.47	3,606.61
03-8001-D VAL VERDE UNIFIED	GL	Y	2,259.47	224.56	574.73	-	3,058.76	-	-112.07	2,946.69
03-8001-GP VAL VERDE UNIFIED	GL	Y	13,472.63	1,284.91	3,105.19	-	17,862.73	-	-678.83	17,183.90
03-8601-D PERRIS UNION HS	GL	Y	11,572.60	1,134.63	4,248.98	-	16,956.21	-	-585.66	16,370.55
03-8601-GP PERRIS UNION HS	GL	Y	7,160.83	683.10	1,650.44	-	9,494.37	-	-360.80	9,133.57
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	4,539.72	437.86	906.90	-	5,884.48	-	-242.12	5,642.36
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	12,350.53	1,177.38	2,846.26	-	16,374.17	-	-622.29	15,751.88
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	6,300.60	576.81	1,250.06	-	8,127.47	-	-317.38	7,810.09
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	17,413.64	1,660.82	4,013.35	-	23,087.81	-	-877.40	22,210.41
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	6,083.71	596.21	1,331.33	-	8,011.25	-	-307.17	7,704.08
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	12,959.93	1,231.97	2,984.85	-	17,176.75	-	-652.99	16,523.76
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	11,824.97	1,127.50	2,725.32	-	15,677.79	-	-595.81	15,081.98
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	8,789.61	838.25	2,025.80	-	11,653.66	-	-442.87	11,210.79
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	5,851.55	558.03	1,348.75	-	7,758.33	-	-294.83	7,463.50
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	31,669.80	3,019.68	6,891.29	-	41,580.77	-	-1,595.77	39,985.00
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	670.00	66.99	181.08	-	918.07	-	-33.24	884.83
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			421,679.01	40,252.81	98,572.97	-	560,504.79	-	-21,310.69	539,194.10
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	2,951.29	281.46	680.12	-	3,912.87	-	-148.71	3,764.16
04-4302-GP TEMECULA ZN B	EFT	Y	6.05	0.22	0.97	-	7.24	-	-0.30	6.94
026971 CITY OF TEMECULA -Primary Total			2,957.34	281.68	681.09	-	3,920.11	-	-149.01	3,771.10
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	342.38	32.43	78.83	-	453.64	-	-17.25	436.39
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	432.88	41.06	99.81	-	573.75	-	-21.81	551.94
026975 CITY OF CANYON LAKE -Primary Total			775.26	73.49	178.64	-	1,027.39	-	-39.06	988.33
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	187.09	17.98	43.08	-	248.15	-	-9.42	238.73



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02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	130.09	12.21	29.87	-	172.17	-	-6.56	165.61
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	22.01	1.99	4.86	-	28.86	-	-1.11	27.75
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	3.59	0.14	0.48	-	4.21	-	-0.18	4.03
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	92.33	8.33	21.25	-	121.91	-	-4.65	117.26
026976 CITY OF CATHEDRAL -Primary Total			435.11	40.65	99.54	-	575.30	-	-21.92	553.38
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	165.86	15.84	38.26	-	219.96	-	-8.35	211.61
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	156.11	14.80	35.93	-	206.84	-	-7.87	198.97
04-4661-GP COACHELLA SANITARY	EFT	Y	18.13	1.39	3.97	-	23.49	-	-0.91	22.58
026984 CITY OF COACHELLA -Primary Total			340.10	32.03	78.16	-	450.29	-	-17.13	433.16
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	11,853.47	1,130.40	2,731.85	-	15,715.72	-	-597.25	15,118.47
026988 CITY OF CORONA -Primary Total			11,853.47	1,130.40	2,731.85	-	15,715.72	-	-597.25	15,118.47
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	335.35	31.72	77.19	-	444.26	-	-16.90	427.36
026995 CITY OF DESERT HOT SPRINGS -Primary Total			335.35	31.72	77.19	-	444.26	-	-16.90	427.36
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	1,117.19	106.39	257.51	-	1,481.09	-	-56.29	1,424.80
026997 CITY OF LAKE ELSINORE -Primary Total			1,117.19	106.39	257.51	-	1,481.09	-	-56.29	1,424.80
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	2,386.32	227.57	549.94	-	3,163.83	-	-120.24	3,043.59
026999 CITY OF HEMET -Primary Total			2,386.32	227.57	549.94	-	3,163.83	-	-120.24	3,043.59
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	472.66	45.09	108.99	-	626.74	-	-23.82	602.92
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	566.01	53.96	130.34	-	750.31	-	-28.52	721.79
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	77.06	7.08	17.62	-	101.76	-	-3.88	97.88
027001 CITY OF INDIAN WELLS -Primary Total			1,115.73	106.13	256.95	-	1,478.81	-	-56.22	1,422.59
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	2,868.58	275.37	662.06	-	3,806.01	-	-144.54	3,661.47
027003 CITY OF INDIO -Primary Total			2,868.58	275.37	662.06	-	3,806.01	-	-144.54	3,661.47
027007 CITY OF MORENO VALLEY -Primary										



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02-2490-GP CITY OF MORENO VALLEY	EFT	Y	2,646.48	252.57	610.29	-	3,509.34	-	-133.35	3,375.99
02-2493-GP MORENO VALLEY FIRE	EFT	Y	2,897.80	276.64	667.99	-	3,842.43	-	-146.00	3,696.43
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	803.53	76.53	185.39	-	1,065.45	-	-40.49	1,024.96
04-1804-GP CSA 93 *	EFT	Y	7.64	0.43	1.35	-	9.42	-	-0.38	9.04
04-4270-GP MORENO VALLEY CS	EFT	Y	61.10	5.63	14.10	-	80.83	-	-3.08	77.75
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	961.34	91.94	221.67	-	1,274.95	-	-48.44	1,226.51
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	48.02	4.29	11.33	-	63.64	-	-2.42	61.22
027007 CITY OF MORENO VALLEY -Primary Total			7,425.91	708.03	1,712.12	-	9,846.06	-	-374.16	9,471.90
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	598.01	57.06	137.67	-	792.74	-	-30.13	762.61
027009 CITY OF NORCO -Primary Total			598.01	57.06	137.67	-	792.74	-	-30.13	762.61
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	3,105.68	295.93	715.65	-	4,117.26	-	-156.48	3,960.78
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	779.09	74.28	179.70	-	1,033.07	-	-39.26	993.81
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	45.45	4.05	10.56	-	60.06	-	-2.29	57.77
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	2,180.68	208.01	502.58	-	2,891.27	-	-109.88	2,781.39
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	2,246.52	214.28	517.84	-	2,978.64	-	-113.19	2,865.45
027011 CITY OF MURRIETA -Primary Total			8,357.42	796.55	1,926.33	-	11,080.30	-	-421.10	10,659.20
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	1,021.46	95.36	234.05	-	1,350.87	-	-51.46	1,299.41
02-2590-GP PALM DESERT NO-LOW	EFT	Y	1,199.79	114.40	276.43	-	1,590.62	-	-60.45	1,530.17
027012 CITY OF PALM DESERT -Primary Total			2,221.25	209.76	510.48	-	2,941.49	-	-111.91	2,829.58
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	2,230.43	212.73	514.17	-	2,957.33	-	-112.39	2,844.94
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	119.72	11.24	27.30	-	158.26	-	-6.03	152.23
027017 CITY OF PERRIS -Primary Total			2,350.15	223.97	541.47	-	3,115.59	-	-118.42	2,997.17
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	581.94	40.07	124.52	-	746.53	-	-29.77	716.76
02-2701-GP CITY OF RIVERSIDE	EFT	Y	9,963.11	950.06	2,296.30	-	13,209.47	-	-502.00	12,707.47
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	8.14	0.49	1.41	-	10.04	-	-0.41	9.63
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	14.34	1.01	2.94	-	18.29	-	-0.72	17.57



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027021 CITY OF RIVERSIDE -Primary Total			10,567.53	991.63	2,425.17	-	13,984.33	-	-532.90	13,451.43
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	884.86	84.53	203.88	-	1,173.27	-	-44.58	1,128.69
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			884.86	84.53	203.88	-	1,173.27	-	-44.58	1,128.69
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	1,680.61	160.37	387.47	-	2,228.45	-	-84.68	2,143.77
027050 DESERT HEALTHCARE DISTRICT -Primary Total			1,680.61	160.37	387.47	-	2,228.45	-	-84.68	2,143.77
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	49.64	4.42	11.60	-	65.66	-	-2.50	63.16
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			49.64	4.42	11.60	-	65.66	-	-2.50	63.16
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	4,671.58	476.60	1,142.06	-	6,290.24	-	-241.25	6,048.99
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	542.23	51.59	125.10	-	718.92	-	-27.32	691.60
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			5,213.81	528.19	1,267.16	-	7,009.16	-	-268.57	6,740.59
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	232.86	22.15	53.77	-	308.78	-	-11.73	297.05
027058 VALLEY SANITARY DISTRICT -Primary Total			232.86	22.15	53.77	-	308.78	-	-11.73	297.05
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	8,168.73	840.98	2,321.46	-	11,331.17	-	-446.00	10,885.17
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	3,114.55	296.94	717.70	-	4,129.19	-	-156.93	3,972.26
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	3.18	0.17	0.40	-	3.75	-	-0.16	3.59
04-4830-D CVWD IMP DIST 55	EFT	N	5.22	0.52	9.14	-	14.88	-	-0.26	14.62
04-4834-D CVWD IMP DIST 54	EFT	N	1.59	0.15	2.29	-	4.03	-	-0.08	3.95
04-4841-GP CVWD IMP DIST 10	EFT	N	22.82	2.07	5.02	-	29.91	-	-1.15	28.76
04-4842-GP CVWD IMP DIST 17	EFT	N	0.87	0.01	0.08	-	0.96	-	-0.04	0.92
04-4844-GP CVWD IMP DIST 13	EFT	N	0.70	0.01	0.07	-	0.78	-	-0.03	0.75
04-4847-GP CVWD IMP DIST 80	EFT	N	326.34	30.94	75.29	-	432.57	-	-16.44	416.13
04-4849-GP CVWD IMP DIST 50	EFT	N	14.06	0.89	2.78	-	17.73	-	-0.71	17.02
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	766.21	73.19	176.67	-	1,016.07	-	-38.61	977.46
28-5285-GP CVWD SALTON SEA ANX	EFT	N	8.75	0.52	1.56	-	10.83	-	-0.44	10.39
38-4822-GP CVWD STORM WATER UNIT	EFT	N	3,704.38	353.17	854.04	-	4,911.59	-	-186.65	4,724.94



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38-4824-GP CVWD STORM/FLOOD 6	EFT	N	6.22	0.25	1.04	-	7.51	-	-0.31	7.20
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			16,143.62	1,599.81	4,167.54	-	21,910.97	-	-847.81	21,063.16
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	181.53	17.24	41.91	-	240.68	-	-9.14	231.54
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	64.92	5.99	14.93	-	85.84	-	-3.27	82.57
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	10.90	0.70	2.04	-	13.64	-	-0.55	13.09
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	0.19	-	0.02	-	0.21	-	-0.01	0.20
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	3.53	0.14	0.47	-	4.14	-	-0.18	3.96
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	132.41	12.31	30.42	-	175.14	-	-6.67	168.47
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	8.38	0.51	1.51	-	10.40	-	-0.42	9.98
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	129.37	12.01	29.65	-	171.03	-	-6.52	164.51
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			531.23	48.90	120.95	-	701.08	-	-26.76	674.32
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	53.49	4.80	12.37	-	70.66	-	-2.69	67.97
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	32.17	2.74	7.06	-	41.97	-	-1.62	40.35
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			85.66	7.54	19.43	-	112.63	-	-4.31	108.32
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	10,726.28	1,094.65	2,741.67	-	14,562.60	-	-543.33	14,019.27
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	1,011.49	89.54	228.36	-	1,329.39	-	-50.96	1,278.43
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	0.01	-	-	-	0.01	-	-	0.01
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			11,737.78	1,184.19	2,970.03	-	15,892.00	-	-594.29	15,297.71
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	272.26	25.94	62.73	-	360.93	-	-13.72	347.21
027070 FERN VALLEY WATER -Primary Total			272.26	25.94	62.73	-	360.93	-	-13.72	347.21
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	42.18	3.79	9.66	-	55.63	-	-2.12	53.51
027071 HIGH VALLEY WATER -Primary Total			42.18	3.79	9.66	-	55.63	-	-2.12	53.51
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	1,552.01	148.43	474.72	-	2,175.16	-	-78.52	2,096.64
04-5333-D MWD EAST 21ST FR 1301021	EFT	N	-	-	0.01	-	0.01	-	-	0.01
04-5336-D M W D EAST 24TH FR 1301024	EFT	N	0.32	0.03	0.52	-	0.87	-	-0.02	0.85



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04-5351-D MWD WEST 1302999	EFT	N	1,443.28	128.68	317.07	-	1,889.03	-	-72.98	1,816.05
027074 METRO WATER DISTRICT -Primary Total			2,995.61	277.14	792.32	-	4,065.07	-	-151.52	3,913.55
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	8,479.35	808.79	1,954.24	-	11,242.38	-	-427.21	10,815.17
04-5403-D EMWD IMP DIST U-17	EFT	N	2.56	0.08	11.21	-	13.85	-	-0.13	13.72
04-5407-D EMWD IMP DIST U-18	EFT	N	62.01	8.32	15.19	-	85.52	-	-4.14	81.38
04-5453-GP EMWD IMP DIST 3	EFT	N	834.14	79.53	192.25	-	1,105.92	-	-42.03	1,063.89
04-5455-GP EMWD IMP DIST 5	EFT	N	0.01	-	-	-	0.01	-	-	0.01
04-5457-GP EMWD IMP DIST 7	EFT	N	0.26	-	0.02	-	0.28	-	-0.01	0.27
04-5459-GP EMWD IMP DIST 9	EFT	N	26.46	2.36	5.80	-	34.62	-	-1.33	33.29
04-5461-GP EMWD IMP DIST 10	EFT	N	194.86	18.51	44.88	-	258.25	-	-9.82	248.43
04-5462-GP EMWD IMP DIST 11	EFT	N	4.45	0.14	0.70	-	5.29	-	-0.22	5.07
04-5463-GP EMWD IMP DIST 12	EFT	N	3.62	0.14	0.47	-	4.23	-	-0.18	4.05
04-5464-GP EMWD IMP DIST 13	EFT	N	357.10	33.96	82.31	-	473.37	-	-17.99	455.38
04-5466-GP EMWD IMP DIST 15	EFT	N	0.12	-	-	-	0.12	-	-0.01	0.11
04-5468-GP EMWD IMP DIST 17	EFT	N	348.51	32.99	80.40	-	461.90	-	-17.56	444.34
04-5469-D EMWD IMP DIST 18	EFT	N	5.25	0.51	1.91	-	7.67	-	-0.26	7.41
04-5469-GP EMWD IMP DIST 18	EFT	N	5.54	0.24	0.89	-	6.67	-	-0.28	6.39
04-5473-D EMWD IMP DIST 21	EFT	N	3.67	0.36	15.64	-	19.67	-	-0.18	19.49
04-5473-GP EMWD IMP DIST 21	EFT	N	150.84	14.19	34.87	-	199.90	-	-7.60	192.30
04-5474-D EMWD IMP DIST 22	EFT	N	53.76	5.14	8.55	-	67.45	-	-2.94	64.51
04-5475-D EMWD IMP DIST 23	EFT	N	0.37	0.03	1.49	-	1.89	-	-0.02	1.87
04-5476-D EMWD IMP DST U-22	EFT	N	150.51	14.81	43.47	-	208.79	-	-7.47	201.32
04-5483-GP EMWD IMP DIST C	EFT	N	239.95	22.88	55.60	-	318.43	-	-12.09	306.34
04-5484-GP EMWD IMP DIST U-13	EFT	N	133.29	12.47	30.67	-	176.43	-	-6.72	169.71
04-5488-D EMWD IMP DIST U-9	EFT	N	305.78	30.47	91.76	-	428.01	-	-15.17	412.84
04-5489-GP EMWD IMP DIST U-10	EFT	N	19.37	1.60	4.23	-	25.20	-	-0.97	24.23
04-5491-GP EMWD IMP DIST U-1	EFT	N	254.40	24.40	58.79	-	337.59	-	-12.82	324.77
04-5492-D EMWD IMP DIST U-2	EFT	N	35.80	3.54	8.58	-	47.92	-	-1.78	46.14
04-5493-GP EMWD IMP DIST U-3	EFT	N	253.82	24.43	58.73	-	336.98	-	-12.79	324.19
04-5494-D EMWD IMP DIST U-4	EFT	N	120.18	11.99	28.22	-	160.39	-	-5.96	154.43



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04-5494-GP EMWD IMP DIST U-4	EFT	N	11.05	0.70	2.09	-	13.84	-	-0.56	13.28
04-5495-D EMWD IMP DIST U-5	EFT	N	15.43	1.54	4.63	-	21.60	-	-0.77	20.83
04-5495-GP EMWD IMP DIST U-5	EFT	N	13.92	0.90	2.79	-	17.61	-	-0.70	16.91
04-5496-D EMWD IMP DIST U-6	EFT	N	91.10	9.06	23.96	-	124.12	-	-4.52	119.60
04-5496-GP EMWD IMP DIST U-6	EFT	N	30.78	2.63	6.89	-	40.30	-	-1.55	38.75
04-5497-GP EMWD IMP DIST U-7	EFT	N	2.74	0.08	0.25	-	3.07	-	-0.14	2.93
04-5498-D EMWD IMP DIST U-8	EFT	N	88.46	7.90	25.08	-	121.44	-	-4.39	117.05
04-5498-GP EMWD IMP DIST U-8	EFT	N	1,806.14	172.07	416.46	-	2,394.67	-	-91.00	2,303.67
04-5925-D EMWD IMP DIST U-19	EFT	N	-	-	13.39	-	13.39	-	-	13.39
04-5926-D EMWD IMP DIST U-20	EFT	N	-	-	16.08	-	16.08	-	-	16.08
04-5927-D EMWD IMP DIST U-21	EFT	N	17.25	1.70	3.64	-	22.59	-	-0.86	21.73
04-5954-D EMWD IMP U-35	EFT	N	963.50	91.67	283.01	-	1,338.18	-	-49.41	1,288.77
04-5955-D EMWD IMP U-36	EFT	N	963.50	91.67	282.90	-	1,338.07	-	-49.41	1,288.66
027075 EASTERN MUNICIPAL WATER -Primary Total			16,049.85	1,531.80	3,912.04	-	21,493.69	-	-810.99	20,682.70
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	2,738.76	275.05	640.82	-	3,654.63	-	-138.02	3,516.61
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			2,738.76	275.05	640.82	-	3,654.63	-	-138.02	3,516.61
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	577.40	55.13	132.96	-	765.49	-	-29.09	736.40
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	20.72	1.80	4.44	-	26.96	-	-1.04	25.92
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			598.12	56.93	137.40	-	792.45	-	-30.13	762.32
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	12.87	0.77	2.59	-	16.23	-	-0.65	15.58
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			12.87	0.77	2.59	-	16.23	-	-0.65	15.58
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	3,684.66	351.48	849.27	-	4,885.41	-	-185.66	4,699.75
04-5711-GP WMWD 1ST FR	EFT	N	210.90	20.10	48.70	-	279.70	-	-10.63	269.07
04-5712-GP WMWD 2ND FR	EFT	N	1.30	0.03	0.12	-	1.45	-	-0.06	1.39
04-5713-GP WMWD 3RD FR	EFT	N	21.17	1.82	4.59	-	27.58	-	-1.07	26.51
04-5715-GP WMWD 5TH FR	EFT	N	1.91	0.04	0.17	-	2.12	-	-0.09	2.03
04-5716-GP WMWD 6TH FR	EFT	N	18.94	1.56	4.20	-	24.70	-	-0.95	23.75



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04-5717-GP WMWD 7TH FR	EFT	N	0.34	-	0.01	-	0.35	-	-0.02	0.33
04-5718-GP WMWD 8TH FR	EFT	N	6.82	0.34	1.18	-	8.34	-	-0.34	8.00
04-5719-GP WMWD 9TH FR	EFT	N	88.05	8.08	20.06	-	116.19	-	-4.44	111.75
04-5721-GP WMWD 10TH FR	EFT	N	6.10	0.22	0.97	-	7.29	-	-0.31	6.98
04-5722-GP WMWD 11TH FR	EFT	N	0.88	-	0.09	-	0.97	-	-0.04	0.93
04-5723-GP WMWD 12TH FR	EFT	N	0.02	-	-	-	0.02	-	-	0.02
04-5724-GP WMWD 13TH FR	EFT	N	2.66	0.08	0.26	-	3.00	-	-0.13	2.87
04-5725-GP WMWD 14TH FR	EFT	N	20.06	1.65	4.25	-	25.96	-	-1.01	24.95
04-5747-GP WMWD 34TH FR	EFT	N	0.49	-	0.03	-	0.52	-	-0.02	0.50
04-5751-GP WMWD IMP DIST 1	EFT	N	670.29	63.83	154.56	-	888.68	-	-33.77	854.91
04-5752-GP WMWD IMP DIST 2	EFT	N	67.42	6.21	15.43	-	89.06	-	-3.40	85.66
04-5753-GP WMWD IMP DIST 3	EFT	N	898.55	85.92	207.15	-	1,191.62	-	-45.28	1,146.34
04-5781-GP WMWD IMP DIST A	EFT	N	15.79	1.24	3.40	-	20.43	-	-0.79	19.64
04-5782-GP WMWD IMP DIST B	EFT	N	11.45	0.73	2.19	-	14.37	-	-0.58	13.79
04-5792-GP WMWD IMP DIST U-2	EFT	N	2,083.09	198.88	480.00	-	2,761.97	-	-104.96	2,657.01
027087 WESTERN MUNICIPAL WATER -Primary Total			7,810.89	742.21	1,796.63	-	10,349.73	-	-393.55	9,956.18
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	66.63	6.17	15.29	-	88.09	-	-3.35	84.74
027094 HOME GARDENS SANITARY -Primary Total			66.63	6.17	15.29	-	88.09	-	-3.35	84.74
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	5.03	0.21	0.86	-	6.10	-	-0.25	5.85
027095 CABAZON COUNTY WATER -Primary Total			5.03	0.21	0.86	-	6.10	-	-0.25	5.85
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	52.91	4.77	12.12	-	69.80	-	-2.66	67.14
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			52.91	4.77	12.12	-	69.80	-	-2.66	67.14
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	404.39	38.38	93.19	-	535.96	-	-20.38	515.58
027101 RIVERSIDE-CORONA RCD -Primary Total			404.39	38.38	93.19	-	535.96	-	-20.38	515.58
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	847.85	80.90	195.37	-	1,124.12	-	-42.72	1,081.40
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			847.85	80.90	195.37	-	1,124.12	-	-42.72	1,081.40



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032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	757.04	72.43	174.68	-	1,004.15	-	-38.14	966.01
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	856.83	81.80	197.31	-	1,135.94	-	-43.17	1,092.77
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	356.56	33.86	82.07	-	472.49	-	-17.97	454.52
032948 CITY OF RANCHO MIRAGE -Primary Total			1,970.43	188.09	454.06	-	2,612.58	-	-99.28	2,513.30
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	1,905.74	181.65	439.28	-	2,526.67	-	-96.02	2,430.65
02-2375-GP CITY OF LA QUINTA	EFT	Y	943.29	89.92	217.13	-	1,250.34	-	-47.53	1,202.81
032952 CITY OF LA QUINTA -Primary Total			2,849.03	271.57	656.41	-	3,777.01	-	-143.55	3,633.46
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	792.28	75.54	182.70	-	1,050.52	-	-39.92	1,010.60
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	24.63	2.29	5.38	-	32.30	-	-1.24	31.06
033873 CITY OF SAN JACINTO -Primary Total			816.91	77.83	188.08	-	1,082.82	-	-41.16	1,041.66
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	9,761.63	930.85	2,250.05	-	12,942.53	-	-491.85	12,450.68
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	2.66	0.09	0.27	-	3.02	-	-0.13	2.89
033984 CITY OF PALM SPRINGS -Primary Total			9,764.29	930.94	2,250.32	-	12,945.55	-	-491.98	12,453.57
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	1,069.68	101.94	246.58	-	1,418.20	-	-53.90	1,364.30
044808 CITY OF BANNING -Primary Total			1,069.68	101.94	246.58	-	1,418.20	-	-53.90	1,364.30
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	1,643.78	156.91	378.93	-	2,179.62	-	-82.82	2,096.80
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	146.38	13.78	33.58	-	193.74	-	-7.38	186.36
044810 CITY OF BEAUMONT -Primary Total			1,790.16	170.69	412.51	-	2,373.36	-	-90.20	2,283.16
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	342.17	32.41	78.78	-	453.36	-	-17.24	436.12
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	15.66	1.25	3.37	-	20.28	-	-0.79	19.49
044951 CITY OF BLYTHE -Primary Total			357.83	33.66	82.15	-	473.64	-	-18.03	455.61
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	260.87	24.91	60.08	-	345.86	-	-13.14	332.72
02-2173-GP CALIMESA CITY FIRE	EFT	Y	552.80	52.68	127.52	-	733.00	-	-27.86	705.14



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044957 CITY OF CALIMESA -Primary Total			813.67	77.59	187.60	-	1,078.86	-	-41.00	1,037.86
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	Check	N	133.50	12.51	30.73	-	176.74	-	-6.72	170.02
04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	47.76	4.21	11.27	-	63.24	-	-2.41	60.83
045204 IDYLLWILD COUNTY WATER -Primary Total			181.26	16.72	42.00	-	239.98	-	-9.13	230.85
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	58.98	5.36	13.53	-	77.87	-	-2.97	74.90
045205 PINE COVE COUNTY WATER -Primary Total			58.98	5.36	13.53	-	77.87	-	-2.97	74.90
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	4,488.59	404.38	785.97	-	5,678.94	-	-230.78	5,448.16
04-5121-GP DESERT WATER AG	EFT	N	555.23	52.87	127.98	-	736.08	-	-27.97	708.11
04-5131-D DESERT 01	EFT	N	196.85	18.84	143.40	-	359.09	-	-9.76	349.33
04-5134-D DESERT 04	EFT	N	2.19	0.21	5.58	-	7.98	-	-0.11	7.87
04-5135-D DESERT 05	EFT	N	3.24	0.30	2.16	-	5.70	-	-0.16	5.54
04-5136-D DESERT 06	EFT	N	81.00	8.10	51.06	-	140.16	-	-4.46	135.70
045251 DESERT WATER AGENCY -Primary Total			5,327.10	484.70	1,116.15	-	6,927.95	-	-273.24	6,654.71
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	3,503.30	343.16	466.69	-	4,313.15	-	-179.35	4,133.80
28-5275-GP RCWD R DIV DS	EFT	N	5,494.03	523.81	1,266.25	-	7,284.09	-	-276.82	7,007.27
28-5291-D RCWD SAN R DIV DS	EFT	N	1,646.11	164.55	-934.58	-	876.08	-	-105.15	770.93
28-5291-GP RCWD SAN R DIV DS	EFT	N	1,077.68	102.65	248.32	-	1,428.65	-	-54.30	1,374.35
045252 RANCHO CALIF JT WATER -Primary Total			11,721.12	1,134.17	1,046.68	-	13,901.97	-	-615.62	13,286.35
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	839.19	80.00	193.59	-	1,112.78	-	-42.27	1,070.51
04-4156-GP JURUPA CSD ILL 2	EFT	Y	2.71	0.09	0.24	-	3.04	-	-0.14	2.90
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	92.01	8.29	21.06	-	121.36	-	-4.64	116.72
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	99.82	9.18	22.75	-	131.75	-	-5.03	126.72
045280 JURUPA COMMUNITY SERVICES -Primary Total			1,033.73	97.56	237.64	-	1,368.93	-	-52.08	1,316.85
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	476.81	45.54	109.77	-	632.12	-	-24.02	608.10
045282 IDYLLWILD FIRE PROTECTION -Primary Total			476.81	45.54	109.77	-	632.12	-	-24.02	608.10



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045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	67.61	6.22	15.49	-	89.32	-	-3.41	85.91
045303 LEE LAKE WATER -Primary Total			67.61	6.22	15.49	-	89.32	-	-3.41	85.91
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	856.80	81.80	197.30	-	1,135.90	-	-43.17	1,092.73
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	883.01	84.31	203.48	-	1,170.80	-	-44.49	1,126.31
04-4047-GP WILDOMAR CEMETERY	EFT	Y	210.23	20.04	48.48	-	278.75	-	-10.59	268.16
094158 CITY OF WILDOMAR -Primary Total			1,950.04	186.15	449.26	-	2,585.45	-	-98.25	2,487.20
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	2,591.13	247.34	597.33	-	3,435.80	-	-130.55	3,305.25
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	2,584.03	246.72	595.55	-	3,426.30	-	-130.20	3,296.10
04-1734-GP CSA 33 MENIFEE	EFT	Y	10.50	0.64	1.94	-	13.08	-	-0.53	12.55
04-1792-GP CSA 84 MENIFEE	EFT	Y	60.09	5.40	13.90	-	79.39	-	-3.03	76.36
04-1798-GP CSA 86 MENIFEE	EFT	Y	218.94	20.60	50.47	-	290.01	-	-11.03	278.98
04-1850-GP CSA 145 MENIFEE	EFT	Y	29.88	2.59	6.58	-	39.05	-	-1.51	37.54
094299 CITY OF MENIFEE -Primary Total			5,494.57	523.29	1,265.77	-	7,283.63	-	-276.85	7,006.78
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	1,029.74	97.46	236.82	-	1,364.02	-	-51.88	1,312.14
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	2,390.24	227.95	550.62	-	3,168.81	-	-120.44	3,048.37
103789 CITY OF EASTVALE -Primary Total			3,419.98	325.41	787.44	-	4,532.83	-	-172.32	4,360.51
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	2,182.36	208.16	502.88	-	2,893.40	-	-109.96	2,783.44
107200 CITY OF JURUPA VALLEY -Primary Total			2,182.36	208.16	502.88	-	2,893.40	-	-109.96	2,783.44
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	329.50	32.85	61.87	-	424.22	-	-16.34	407.88
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	156.77	15.01	36.07	-	207.85	-	-7.90	199.95
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	376.56	37.64	39.56	-	453.76	-	-18.68	435.08
116503 SAN BERNARDINO CO SCHOOL -Primary Total			862.83	85.50	137.50	-	1,085.83	-	-42.92	1,042.91
RPTTF RDV-Banning										
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	2,556.42	190.87	168.23	-	2,915.52	-	-158.90	2,756.62
RPTTF RDV-Banning Total			2,556.42	190.87	168.23	-	2,915.52	-	-158.90	2,756.62



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RPTTF RDV-Beaumont										
02-2103-RDV RDV BEAUMONT PROJ	GL	N	2,074.44	330.76	635.14	-	3,040.34	-	-164.08	2,876.26
RPTTF RDV-Beaumont Total			2,074.44	330.76	635.14	-	3,040.34	-	-164.08	2,876.26
RPTTF RDV-Blythe										
02-2154-RDV RDV BLYTHE AMND 1	GL	N	-3,260.48	9.75	64.35	-	-3,186.38	-	-4.83	-3,191.21
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	254.52	25.60	202.89	-	483.01	-	-12.63	470.38
RPTTF RDV-Blythe Total			-3,005.96	35.35	267.24	-	-2,703.37	-	-17.46	-2,720.83
RPTTF RDV-Calimesa										
02-2172-RDV RDV CALIMESA PROJ 1	GL	N	100.00	10.00	-	-	110.00	-	-4.96	105.04
02-2174-RDV RDV CALIMESA PROJ 2	GL	N	3,553.92	355.38	2,238.96	-	6,148.26	-	-176.27	5,971.99
RPTTF RDV-Calimesa Total			3,653.92	365.38	2,238.96	-	6,258.26	-	-181.23	6,077.03
RPTTF RDV-Cathedral										
02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	218.73	21.86	26.25	-	266.84	-	-10.85	255.99
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	3,515.62	351.53	1,114.52	-	4,981.67	-	-174.37	4,807.30
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	4,385.50	562.74	970.54	-	5,918.78	-	-277.66	5,641.12
RPTTF RDV-Cathedral Total			8,119.85	936.13	2,111.31	-	11,167.29	-	-462.88	10,704.41
RPTTF RDV-Coachella										
02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	2,147.90	214.73	1,195.57	-	3,558.20	-	-106.52	3,451.68
02-2257-RDV RDV COACHELLA PROJ 4	GL	N	2,240.69	224.02	362.88	-	2,827.59	-	-111.15	2,716.44
RPTTF RDV-Coachella Total			4,388.59	438.75	1,558.45	-	6,385.79	-	-217.67	6,168.12
RPTTF RDV-Corona										
02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	1,594.27	159.39	1,123.67	-	2,877.33	-	-79.07	2,798.26
02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	31,670.24	3,167.02	-	-	34,837.26	-	-1,570.83	33,266.43
RPTTF RDV-Corona Total			33,264.51	3,326.41	1,123.67	-	37,714.59	-	-1,649.90	36,064.69
RPTTF RDV-Desert Hot Springs										
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	2,157.16	201.56	490.42	-	2,849.14	-	-106.98	2,742.16
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	1,937.84	184.80	1,126.07	-	3,248.71	-	-96.12	3,152.59
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	7,414.88	741.23	1,350.69	-	9,506.80	-	-367.78	9,139.02
RPTTF RDV-Desert Hot Springs Total			11,509.88	1,127.59	2,967.18	-	15,604.65	-	-570.88	15,033.77
RPTTF RDV-Hemet										
02-2405-RDV RDV HEMET AGENCY SB211	GL	N	6,017.81	751.71	1,280.20	-	8,049.72	-	-369.53	7,680.19



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02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	413.84	41.38	52.47	-	507.69	-	-20.53	487.16
02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	0.28	0.02	0.18	-	0.48	-	-0.01	0.47
RPTTF RDV-Hemet Total			6,431.93	793.11	1,332.85	-	8,557.89	-	-390.07	8,167.82
RPTTF RDV-Indian Wells										
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	970.88	495.88	1,016.71	-	2,483.47	-	-245.96	2,237.51
RPTTF RDV-Indian Wells Total			970.88	495.88	1,016.71	-	2,483.47	-	-245.96	2,237.51
RPTTF RDV-Indio										
02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	2,811.45	281.09	1,115.80	-	4,208.34	-	-139.45	4,068.89
02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	382.58	38.24	183.64	-	604.46	-	-18.97	585.49
RPTTF RDV-Indio Total			3,194.03	319.33	1,299.44	-	4,812.80	-	-158.42	4,654.38
RPTTF RDV-La Quinta										
02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	5,197.16	229.17	861.95	-	6,288.28	-	-257.77	6,030.51
02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	4,115.81	385.49	2,350.77	-	6,852.07	-	-204.15	6,647.92
RPTTF RDV-La Quinta Total			9,312.97	614.66	3,212.72	-	13,140.35	-	-461.92	12,678.43
RPTTF RDV-Lake Elsinore										
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	4,814.73	481.41	1,260.27	-	6,556.41	-	-238.82	6,317.59
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	10,595.58	1,059.39	2,000.07	-	13,655.04	-	-525.53	13,129.51
02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	12,839.70	1,283.85	2,207.90	-	16,331.45	-	-639.27	15,692.18
RPTTF RDV-Lake Elsinore Total			28,250.01	2,824.65	5,468.24	-	36,542.90	-	-1,403.62	35,139.28
RPTTF RDV-Moreno Valley										
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	4,352.80	433.43	1,267.22	-	6,053.45	-	-216.82	5,836.63
RPTTF RDV-Moreno Valley Total			4,352.80	433.43	1,267.22	-	6,053.45	-	-216.82	5,836.63
RPTTF RDV-Murrieta										
02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	2,204.90	205.59	4,523.84	-	6,934.33	-	-109.36	6,824.97
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	2,299.50	178.00	507.31	-	2,984.81	-	-114.06	2,870.75
RPTTF RDV-Murrieta Total			4,504.40	383.59	5,031.15	-	9,919.14	-	-223.42	9,695.72
RPTTF RDV-Norco										
02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	5,360.65	536.03	1,711.04	-	7,607.72	-	-268.94	7,338.78
RPTTF RDV-Norco Total			5,360.65	536.03	1,711.04	-	7,607.72	-	-268.94	7,338.78
RPTTF RDV-Palm Desert										
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	299.46	29.94	431.22	-	760.62	-	-14.85	745.77



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02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	1,925.98	192.53	848.58	-	2,967.09	-	-95.53	2,871.56
02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	779.16	77.87	314.19	-	1,171.22	-	-38.64	1,132.58
02-2586-RDV RDV PALM DESERT 3	GL	N	127.20	12.72	774.65	-	914.57	-	-6.31	908.26
02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	316.78	40.00	-	-	356.78	-	-19.84	336.94
RPTTF RDV-Palm Desert Total			3,448.58	353.06	2,368.64	-	6,170.28	-	-175.17	5,995.11
RPTTF RDV-Palm Springs										
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	1,342.26	134.22	140.94	-	1,617.42	-	-66.58	1,550.84
02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	790.23	79.02	1,948.94	-	2,818.19	-	-62.15	2,756.04
02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	786.56	78.64	82.58	-	947.78	-	-39.01	908.77
RPTTF RDV-Palm Springs Total			2,919.05	291.88	2,172.46	-	5,383.39	-	-167.74	5,215.65
RPTTF RDV-Perris										
02-2655-RDV RDV PROJ 1987 SB211	GL	N	521.85	52.18	140.90	-	714.93	-	-25.88	689.05
02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	2,218.25	221.80	506.61	-	2,946.66	-	-110.03	2,836.63
02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	1,383.76	138.34	428.24	-	1,950.34	-	-68.63	1,881.71
RPTTF RDV-Perris Total			4,123.86	412.32	1,075.75	-	5,611.93	-	-204.54	5,407.39
RPTTF RDV-Rancho Mirage										
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	628.72	58.04	69.66	-	756.42	-	-28.80	727.62
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	3,049.93	304.26	15.82	-	3,370.01	-	-159.98	3,210.03
RPTTF RDV-Rancho Mirage Total			3,678.65	362.30	85.48	-	4,126.43	-	-188.78	3,937.65
RPTTF RDV-Riverside										
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	357.04	35.72	220.12	-	612.88	-	-17.71	595.17
02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	257.49	25.74	73.38	-	356.61	-	-12.77	343.84
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	1,901.66	-	-	-	1,901.66	-	-94.32	1,807.34
02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	825.02	82.50	222.76	-	1,130.28	-	-40.92	1,089.36
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	518.06	51.78	155.42	-	725.26	-	-25.69	699.57
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	398.40	39.84	377.18	-	815.42	-	-19.76	795.66
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	3,452.35	105.36	942.24	-	4,499.95	-	-264.60	4,235.35
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	20,904.13	2,090.24	4,980.87	-	27,975.24	-	-1,036.83	26,938.41
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	988.86	98.88	281.82	-	1,369.56	-	-49.05	1,320.51
RPTTF RDV-Riverside Total			29,603.01	2,530.06	7,253.79	-	39,386.86	-	-1,561.65	37,825.21
RPTTF RDV-Riverside County										



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01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	2,616.11	261.58	1,891.56	-	4,769.25	-	-129.75	4,639.50
01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	1,090.78	109.06	130.90	-	1,330.74	-	-54.10	1,276.64
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	7,911.51	791.08	1,522.79	-	10,225.38	-	-392.42	9,832.96
01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	641.30	64.12	192.40	-	897.82	-	-31.81	866.01
01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	362.14	36.20	298.76	-	697.10	-	-17.96	679.14
01-1162-RDV RDV PROJ 3-WEST GARNET SB211	GL	N	-60.42	-6.06	-70.49	-	-136.97	-	-2.54	-139.51
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	2,700.95	270.03	526.11	-	3,497.09	-	-141.52	3,355.57
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	9,319.64	931.94	2,612.20	-	12,863.78	-	-462.27	12,401.51
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	81.50	8.16	103.23	-	192.89	-	-4.04	188.85
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	2,646.07	264.58	247.02	-	3,157.67	-	-131.24	3,026.43
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	GL	N	-	-	-	-	-	-	-	-
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	4,211.14	511.14	1,537.70	-	6,259.98	-	-208.86	6,051.12
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	4,089.88	408.96	447.74	-	4,946.58	-	-202.86	4,743.72
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	55.06	-54.38	16.52	-	17.20	-	-32.44	-15.24
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	2,712.72	271.26	808.82	-	3,792.80	-	-134.55	3,658.25
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	2,813.47	281.25	1,361.30	-	4,456.02	-	-139.54	4,316.48
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	3.54	0.35	1.01	-	4.90	-	-0.17	4.73
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	3,586.81	358.57	1,047.96	-	4,993.34	-	-177.89	4,815.45
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	3,877.12	387.62	661.55	-	4,926.29	-	-192.31	4,733.98
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	28,902.14	2,763.23	7,272.41	-	38,937.78	-	-1,433.54	37,504.24
RPTTF RDV-Riverside County Total			77,561.46	7,658.69	20,609.49	-	105,829.64	-	-3,889.81	101,939.83
RPTTF RDV-San Jacinto										
02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	1,201.50	120.12	787.10	-	2,108.72	-	-59.59	2,049.13
02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	996.00	99.58	-	-	1,095.58	-	-49.40	1,046.18
RPTTF RDV-San Jacinto Total			2,197.50	219.70	787.10	-	3,204.30	-	-108.99	3,095.31
Grand Total			\$1,224,715.99	\$160,490.20	\$289,936.61	-	\$1,675,142.80	-	-\$62,417.68	\$1,612,725.12