



Riverside County Auditor-Controller

Apportionment by Vendor - FY 19-20 PY Sup June

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	0.92	0.03	0.32	-	1.27	-	-0.06	1.21
04-1714-GP CSA 13 *	GL	Y	0.58	0.03	0.20	-	0.81	-	-0.04	0.77
04-1716-GP CSA 15 *	GL	Y	4.01	0.28	1.87	-	6.16	-	-0.27	5.89
04-1723-GP CSA 21 *	GL	Y	4.05	0.31	1.92	-	6.28	-	-0.27	6.01
04-1724-GP CSA 22 *	GL	Y	0.25	0.01	0.07	-	0.33	-	-0.02	0.31
04-1729-GP CSA 27 *	GL	Y	8.06	0.72	4.01	-	12.79	-	-0.53	12.26
04-1739-GP CSA 36 *	GL	Y	22.11	2.52	11.68	-	36.31	-	-1.45	34.86
04-1742-GP CSA 38 *	GL	Y	15.81	1.71	8.25	-	25.77	-	-1.04	24.73
04-1747-GP CSA 43 *	GL	Y	7.51	0.60	3.72	-	11.83	-	-0.49	11.34
04-1752-GP CSA 47 *	GL	Y	2.81	0.20	1.11	-	4.12	-	-0.18	3.94
04-1756-GP CSA 51	GL	Y	8.47	0.86	4.05	-	13.38	-	-0.55	12.83
04-1765-GP CSA 59 *	GL	Y	1.08	0.04	0.34	-	1.46	-	-0.07	1.39
04-1766-GP CSA 60 *	GL	Y	1.46	0.08	0.53	-	2.07	-	-0.10	1.97
04-1768-GP CSA 62	GL	Y	0.70	0.03	0.19	-	0.92	-	-0.05	0.87
04-1776-GP CSA 69	GL	Y	25.46	3.10	13.27	-	41.83	-	-1.67	40.16
04-1777-GP CSA 70 *	GL	Y	9.84	1.02	5.03	-	15.89	-	-0.65	15.24
04-1788-GP CSA 80 *	GL	Y	9.01	0.89	4.37	-	14.27	-	-0.59	13.68
04-1793-GP CSA 84	GL	Y	0.04	-	0.01	-	0.05	-	-	0.05
04-1794-GP CSA 85 *	GL	Y	5.84	0.50	2.80	-	9.14	-	-0.39	8.75
04-1796-GP CSA 87	GL	Y	2.90	0.18	1.23	-	4.31	-	-0.19	4.12
04-1799-GP CSA 89	GL	Y	0.98	0.02	0.32	-	1.32	-	-0.07	1.25
04-1802-GP CSA 91	GL	Y	3.09	0.21	1.48	-	4.78	-	-0.21	4.57
04-1805-GP CSA 94 *	GL	Y	0.22	-	0.12	-	0.34	-	-0.02	0.32
04-1808-GP CSA 97 *	GL	Y	1.57	0.09	0.65	-	2.31	-	-0.11	2.20
04-1815-GP CSA 103	GL	Y	0.25	-	0.12	-	0.37	-	-0.02	0.35
04-1816-GP CSA 104 *	GL	Y	13.83	1.63	7.14	-	22.60	-	-0.91	21.69
04-1817-GP CSA 105 *	GL	Y	8.62	0.88	4.17	-	13.67	-	-0.56	13.11
04-1820-GP CSA 108 *	GL	Y	5.08	0.40	2.45	-	7.93	-	-0.34	7.59
04-1825-GP CSA 113 *	GL	Y	0.37	-	0.08	-	0.45	-	-0.03	0.42
04-1837-GP CSA 125 *	GL	Y	0.66	0.03	0.23	-	0.92	-	-0.05	0.87



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04-1838-GP CSA 126 *	GL	Y	50.98	6.26	26.81	-	84.05	-	-3.32	80.73
000001 COUNTY SERVICE AREA -Primary Total			216.56	22.63	108.54	-	347.73	-	-14.25	333.48
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	3.77	0.25	1.71	-	5.73	-	-0.25	5.48
04-1757-GP CSA 52 *	GL	Y	9.77	0.99	5.00	-	15.76	-	-0.64	15.12
000002 COUNTY OF RIVERSIDE -Primary Total			13.54	1.24	6.71	-	21.49	-	-0.89	20.60
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	3,123.42	310.46	1,006.12	-	4,440.00	-	-153.61	4,286.39
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	13,904.89	1,793.35	7,307.72	-	23,005.96	-	-909.08	22,096.88
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			17,028.31	2,103.81	8,313.84	-	27,445.96	-	-1,062.69	26,383.27
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	63,057.07	8,136.25	33,205.95	-	104,399.27	-	-4,124.85	100,274.42
01-1003-GP APPORT-COST	GL	N	-	38,060.39	-	-	38,060.39	-	-	38,060.39
01-1121-GP CO FREE LIBRARY	GL	Y	4,038.76	512.02	2,121.98	-	6,672.76	-	-264.24	6,408.52
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	11,463.98	1,484.66	6,039.80	-	18,988.44	-	-749.88	18,238.56
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	175.91	22.50	92.66	-	291.07	-	-11.51	279.56
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	1,385.67	179.36	730.01	-	2,295.04	-	-90.64	2,204.40
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			80,121.39	48,395.18	42,190.40	-	170,706.97	-	-5,241.12	165,465.85
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	5,917.58	574.71	2,459.59	-	8,951.88	-	-302.94	8,648.94
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	22,340.57	2,904.18	11,751.78	-	36,996.53	-	-1,460.38	35,536.15
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			28,258.15	3,478.89	14,211.37	-	45,948.41	-	-1,763.32	44,185.09
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	313.49	40.25	165.22	-	518.96	-	-20.50	498.46
000570 SUMMIT CEMETERY -Primary Total			313.49	40.25	165.22	-	518.96	-	-20.50	498.46
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	133.22	17.08	70.18	-	220.48	-	-8.71	211.77
000590 COACHELLA VALLEY CEMETARY -Primary Total			133.22	17.08	70.18	-	220.48	-	-8.71	211.77
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	172.69	22.22	91.03	-	285.94	-	-11.30	274.64
000600 ELSINORE VALLEY CEMETERY -Primary Total			172.69	22.22	91.03	-	285.94	-	-11.30	274.64



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000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	82.04	10.36	43.27	-	135.67	-	-5.37	130.30
000610 MURRIETA CEMETERY -Primary Total			82.04	10.36	43.27	-	135.67	-	-5.37	130.30
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	41.53	5.21	21.87	-	68.61	-	-2.72	65.89
000620 PALM SPRINGS CEMETERY -Primary Total			41.53	5.21	21.87	-	68.61	-	-2.72	65.89
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	19.71	2.19	10.09	-	31.99	-	-1.29	30.70
000630 PALO VERDE CEMETERY -Primary Total			19.71	2.19	10.09	-	31.99	-	-1.29	30.70
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	65.76	8.36	34.35	-	108.47	-	-4.31	104.16
000640 PERRIS VALLEY CEMETERY -Primary Total			65.76	8.36	34.35	-	108.47	-	-4.31	104.16
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	76.86	9.65	40.43	-	126.94	-	-5.03	121.91
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			76.86	9.65	40.43	-	126.94	-	-5.03	121.91
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	162.85	21.06	85.88	-	269.79	-	-10.65	259.14
000660 TEMECULA CEMETERY -Primary Total			162.85	21.06	85.88	-	269.79	-	-10.65	259.14
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	145.71	18.54	76.72	-	240.97	-	-9.53	231.44
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	2.68	0.19	1.18	-	4.05	-	-0.18	3.87
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			148.39	18.73	77.90	-	245.02	-	-9.71	235.31
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	227.47	29.33	119.80	-	376.60	-	-14.88	361.72
000760 BANNING LIBRARY -Primary Total			227.47	29.33	119.80	-	376.60	-	-14.88	361.72
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	364.56	47.07	192.20	-	603.83	-	-23.85	579.98
000770 BEAUMONT LIBRARY -Primary Total			364.56	47.07	192.20	-	603.83	-	-23.85	579.98
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	64.11	7.93	33.71	-	105.75	-	-4.20	101.55
000780 PALO VERDE VALLEY LIBRARY -Primary Total			64.11	7.93	33.71	-	105.75	-	-4.20	101.55



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000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	186.58	23.81	98.36	-	308.75	-	-12.21	296.54
000790 JURUPA AREA REC & PARK -Primary Total			186.58	23.81	98.36	-	308.75	-	-12.21	296.54
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	1,000.45	142.04	533.43	-	1,675.92	-	-65.38	1,610.54
000800 CV MOSQ & VECTOR CONTROL -Primary Total			1,000.45	142.04	533.43	-	1,675.92	-	-65.38	1,610.54
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	439.32	56.78	231.35	-	727.45	-	-28.73	698.72
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			439.32	56.78	231.35	-	727.45	-	-28.73	698.72
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	678.28	87.78	357.30	-	1,123.36	-	-44.36	1,079.00
000830 DESERT RECREATION DISTRICT -Primary Total			678.28	87.78	357.30	-	1,123.36	-	-44.36	1,079.00
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	69.52	8.73	36.57	-	114.82	-	-4.55	110.27
000840 ORTEGA TRAILS REC AND PARK -Primary Total			69.52	8.73	36.57	-	114.82	-	-4.55	110.27
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	388.66	50.13	204.76	-	643.55	-	-25.42	618.13
000850 VALLEY WIDE PARKS AND REC -Primary Total			388.66	50.13	204.76	-	643.55	-	-25.42	618.13
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	1,028.04	132.86	541.59	-	1,702.49	-	-67.24	1,635.25
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	2,149.21	278.37	1,132.22	-	3,559.80	-	-140.58	3,419.22
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	3,848.28	498.22	2,027.41	-	6,373.91	-	-251.72	6,122.19
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	509.06	65.78	268.46	-	843.30	-	-33.31	809.99
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	4,019.34	520.47	2,117.86	-	6,657.67	-	-262.92	6,394.75
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	883.01	114.24	465.25	-	1,462.50	-	-57.76	1,404.74
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	1,124.04	145.32	592.31	-	1,861.67	-	-73.52	1,788.15
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	1,311.94	170.05	691.21	-	2,173.20	-	-85.81	2,087.39
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			14,872.92	1,925.31	7,836.31	-	24,634.54	-	-972.86	23,661.68
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	4,372.57	436.26	2,000.43	-	6,809.26	-	-213.88	6,595.38
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	8,070.12	1,042.19	4,241.74	-	13,354.05	-	-527.59	12,826.46



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03-0801-D BANNING UNIFIED SCHOOL	GL	Y	4,997.05	492.47	1,898.69	-	7,388.21	-	-249.11	7,139.10
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	1,854.99	243.62	977.24	-	3,075.85	-	-121.23	2,954.62
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	3,432.12	342.29	1,090.16	-	4,864.57	-	-167.54	4,697.03
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	4,326.85	559.22	2,274.35	-	7,160.42	-	-282.87	6,877.55
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	4,342.53	411.30	2,290.75	-	7,044.58	-	-216.48	6,828.10
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	7,913.88	1,022.63	4,159.62	-	13,096.13	-	-517.37	12,578.76
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	4,258.31	629.21	4,524.66	-	9,412.18	-	-323.29	9,088.89
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	12,042.68	1,555.81	6,330.03	-	19,928.52	-	-787.30	19,141.22
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	707.98	71.21	103.65	-	882.84	-	-36.08	846.76
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	9,294.64	1,209.82	4,889.93	-	15,394.39	-	-607.60	14,786.79
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	5,734.22	573.50	2,123.87	-	8,431.59	-	-285.86	8,145.73
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	9,505.03	1,232.01	4,998.16	-	15,735.20	-	-621.36	15,113.84
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	5,417.30	548.54	1,566.75	-	7,532.59	-	-276.72	7,255.87
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	8,051.86	1,040.26	4,232.31	-	13,324.43	-	-526.40	12,798.03
03-3901-D MENIFEE SCHOOL	GL	Y	2,792.62	278.37	759.50	-	3,830.49	-	-139.22	3,691.27
03-3901-GP MENIFEE SCHOOL	GL	Y	5,050.24	656.20	2,656.27	-	8,362.71	-	-330.12	8,032.59
03-4501-GP MURRIETA UNIFIED	GL	Y	9,809.30	1,277.01	5,160.00	-	16,246.31	-	-641.19	15,605.12
03-4520-D MURRIETA UNIFIED B&I	GL	Y	4,636.13	454.09	1,518.23	-	6,608.45	-	-235.79	6,372.66
03-4701-D NUVIEW SCHOOL	GL	Y	415.23	44.82	194.51	-	654.56	-	-21.09	633.47
03-4701-GP NUVIEW SCHOOL	GL	Y	1,218.98	157.39	640.89	-	2,017.26	-	-79.69	1,937.57
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	9,487.77	1,242.80	4,995.56	-	15,726.13	-	-620.15	15,105.98
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	-464.54	1,114.24	5,521.20	-	6,170.90	-	-561.15	5,609.75
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	84.23	8.37	62.17	-	154.77	-	-4.20	150.57
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	1,238.23	160.00	650.96	-	2,049.19	-	-80.95	1,968.24
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	8.89	0.87	1.14	-	10.90	-	-0.44	10.46
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	284.47	36.85	149.94	-	471.26	-	-18.61	452.65
03-5701-D PERRIS SCHOOL	GL	Y	804.35	70.89	187.95	-	1,063.19	-	-40.10	1,023.09
03-5701-GP PERRIS SCHOOL	GL	Y	2,485.12	320.94	1,306.23	-	4,112.29	-	-162.46	3,949.83
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	4,802.18	477.96	1,412.24	-	6,692.38	-	-239.31	6,453.07
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	18,120.83	2,341.20	9,524.62	-	29,986.65	-	-1,184.66	28,801.99
03-6101-GP ROMOLAND SCHOOL	GL	Y	1,654.12	213.67	869.35	-	2,737.14	-	-108.13	2,629.01



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03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	3,839.48	383.50	1,310.27	-	5,533.25	-	-197.37	5,335.88
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	4,803.55	620.82	2,524.88	-	7,949.25	-	-314.04	7,635.21
03-6501-GP TEMECULA UNIFIED	GL	Y	12,848.52	1,663.89	6,755.65	-	21,268.06	-	-839.94	20,428.12
03-6520-D TEMECULA UNIFIED B&I	GL	Y	1,429.85	148.46	575.87	-	2,154.18	-	-74.03	2,080.15
03-8001-D VAL VERDE UNIFIED	GL	Y	2,284.71	218.83	1,087.19	-	3,590.73	-	-113.94	3,476.79
03-8001-GP VAL VERDE UNIFIED	GL	Y	8,429.51	1,083.42	4,427.31	-	13,940.24	-	-551.13	13,389.11
03-8601-D PERRIS UNION HS	GL	Y	5,577.80	548.81	2,199.44	-	8,326.05	-	-280.44	8,045.61
03-8601-GP PERRIS UNION HS	GL	Y	4,470.73	559.10	2,340.40	-	7,370.23	-	-292.39	7,077.84
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	2,253.11	592.89	2,465.04	-	5,311.04	-	-304.82	5,006.22
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	7,715.77	1,002.43	4,066.73	-	12,784.93	-	-504.70	12,280.23
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	5,070.42	495.77	2,144.96	-	7,711.15	-	-254.51	7,456.64
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	10,877.42	1,408.71	5,730.71	-	18,016.84	-	-711.51	17,305.33
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	4,874.55	484.99	1,335.67	-	6,695.21	-	-245.28	6,449.93
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	8,096.00	1,048.62	4,265.31	-	13,409.93	-	-529.58	12,880.35
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	7,386.53	956.60	3,891.46	-	12,234.59	-	-483.17	11,751.42
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	5,490.48	710.97	2,892.44	-	9,093.89	-	-359.14	8,734.75
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	3,655.32	473.07	1,925.64	-	6,054.03	-	-239.10	5,814.93
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	19,884.48	2,567.41	10,635.29	-	33,087.18	-	-1,299.85	31,787.33
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	90,139.78	11,672.99	47,489.16	-	149,301.93	-	-5,896.18	143,405.75
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			365,878.29	46,907.29	191,376.52	-	604,162.10	-	-23,719.06	580,443.04
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	1,843.42	238.79	971.40	-	3,053.61	-	-120.59	2,933.02
04-4302-GP TEMECULA ZN B	EFT	Y	3.51	0.26	1.67	-	5.44	-	-0.23	5.21
026971 CITY OF TEMECULA -Primary Total			1,846.93	239.05	973.07	-	3,059.05	-	-120.82	2,938.23
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	213.87	27.52	112.66	-	354.05	-	-13.99	340.06
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	270.41	35.03	142.52	-	447.96	-	-17.69	430.27
026975 CITY OF CANYON LAKE -Primary Total			484.28	62.55	255.18	-	802.01	-	-31.68	770.33
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	117.03	15.04	61.84	-	193.91	-	-7.65	186.26
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	81.39	10.27	42.79	-	134.45	-	-5.32	129.13



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04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	13.68	1.65	7.05	-	22.38	-	-0.90	21.48
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	2.23	0.12	0.90	-	3.25	-	-0.15	3.10
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	57.58	7.05	30.30	-	94.93	-	-3.77	91.16
026976 CITY OF CATHEDRAL -Primary Total			271.91	34.13	142.88	-	448.92	-	-17.79	431.13
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	103.47	13.30	54.48	-	171.25	-	-6.77	164.48
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	97.45	12.42	51.52	-	161.39	-	-6.38	155.01
04-4661-GP COACHELLA SANITARY	EFT	Y	11.08	1.25	5.68	-	18.01	-	-0.73	17.28
026984 CITY OF COACHELLA -Primary Total			212.00	26.97	111.68	-	350.65	-	-13.88	336.77
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	7,404.58	958.59	3,901.00	-	12,264.17	-	-484.34	11,779.83
026988 CITY OF CORONA -Primary Total			7,404.58	958.59	3,901.00	-	12,264.17	-	-484.34	11,779.83
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	209.56	26.84	110.49	-	346.89	-	-13.71	333.18
026995 CITY OF DESERT HOT SPRINGS -Primary Total			209.56	26.84	110.49	-	346.89	-	-13.71	333.18
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	698.00	90.37	367.46	-	1,155.83	-	-45.66	1,110.17
026997 CITY OF LAKE ELSINORE -Primary Total			698.00	90.37	367.46	-	1,155.83	-	-45.66	1,110.17
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	1,492.33	196.94	787.55	-	2,476.82	-	-97.60	2,379.22
026999 CITY OF HEMET -Primary Total			1,492.33	196.94	787.55	-	2,476.82	-	-97.60	2,379.22
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	295.16	37.97	155.60	-	488.73	-	-19.31	469.42
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	353.44	45.52	186.28	-	585.24	-	-23.12	562.12
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	47.81	5.76	25.09	-	78.66	-	-3.13	75.53
027001 CITY OF INDIAN WELLS -Primary Total			696.41	89.25	366.97	-	1,152.63	-	-45.56	1,107.07
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	1,791.43	232.11	943.80	-	2,967.34	-	-117.18	2,850.16
027003 CITY OF INDIO -Primary Total			1,791.43	232.11	943.80	-	2,967.34	-	-117.18	2,850.16
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	1,653.39	214.18	870.98	-	2,738.55	-	-108.15	2,630.40



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02-2493-GP MORENO VALLEY FIRE	EFT	Y	1,809.98	234.60	953.77	-	2,998.35	-	-118.41	2,879.94
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	501.94	64.77	264.27	-	830.98	-	-32.83	798.15
04-1804-GP CSA 93 *	EFT	Y	4.69	0.38	2.23	-	7.30	-	-0.31	6.99
04-4270-GP MORENO VALLEY CS	EFT	Y	38.22	4.83	20.07	-	63.12	-	-2.50	60.62
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	612.81	96.86	332.30	-	1,041.97	-	-39.97	1,002.00
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	29.84	3.68	15.69	-	49.21	-	-1.95	47.26
027007 CITY OF MORENO VALLEY -Primary Total			4,650.87	619.30	2,459.31	-	7,729.48	-	-304.12	7,425.36
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	373.46	48.25	196.76	-	618.47	-	-24.43	594.04
027009 CITY OF NORCO -Primary Total			373.46	48.25	196.76	-	618.47	-	-24.43	594.04
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	1,939.98	251.28	1,022.19	-	3,213.45	-	-126.89	3,086.56
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	486.82	62.84	256.41	-	806.07	-	-31.85	774.22
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	28.44	3.49	14.90	-	46.83	-	-1.86	44.97
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	1,362.17	176.41	717.40	-	2,255.98	-	-89.10	2,166.88
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	1,403.24	181.78	739.17	-	2,324.19	-	-91.79	2,232.40
027011 CITY OF MURRIETA -Primary Total			5,220.65	675.80	2,750.07	-	8,646.52	-	-341.49	8,305.03
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	639.11	82.61	336.46	-	1,058.18	-	-41.80	1,016.38
02-2590-GP PALM DESERT NO-LOW	EFT	Y	749.54	96.94	394.73	-	1,241.21	-	-49.03	1,192.18
027012 CITY OF PALM DESERT -Primary Total			1,388.65	179.55	731.19	-	2,299.39	-	-90.83	2,208.56
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	1,393.10	180.14	734.00	-	2,307.24	-	-91.13	2,216.11
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	74.59	9.53	39.32	-	123.44	-	-4.88	118.56
027017 CITY OF PERRIS -Primary Total			1,467.69	189.67	773.32	-	2,430.68	-	-96.01	2,334.67
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	526.63	51.53	195.85	-	774.01	-	-26.08	747.93
02-2701-GP CITY OF RIVERSIDE	EFT	Y	6,223.54	805.89	3,278.83	-	10,308.26	-	-407.09	9,901.17
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	4.99	0.39	2.45	-	7.83	-	-0.33	7.50
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	9.10	0.91	4.38	-	14.39	-	-0.59	13.80
027021 CITY OF RIVERSIDE -Primary Total			6,764.26	858.72	3,481.51	-	11,104.49	-	-434.09	10,670.40



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027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	552.68	71.50	291.23	-	915.41	-	-36.15	879.26
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			552.68	71.50	291.23	-	915.41	-	-36.15	879.26
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	1,049.81	135.82	553.24	-	1,738.87	-	-68.67	1,670.20
027050 DESERT HEALTHCARE DISTRICT -Primary Total			1,049.81	135.82	553.24	-	1,738.87	-	-68.67	1,670.20
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	30.57	3.94	16.27	-	50.78	-	-2.01	48.77
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			30.57	3.94	16.27	-	50.78	-	-2.01	48.77
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	7,766.94	769.70	2,853.92	-	11,390.56	-	-382.60	11,007.96
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	338.81	43.64	178.59	-	561.04	-	-22.16	538.88
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			8,105.75	813.34	3,032.51	-	11,951.60	-	-404.76	11,546.84
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	145.43	18.46	76.59	-	240.48	-	-9.51	230.97
027058 VALLEY SANITARY DISTRICT -Primary Total			145.43	18.46	76.59	-	240.48	-	-9.51	230.97
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	14,022.44	1,395.76	6,656.39	-	22,074.59	-	-722.60	21,351.99
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	1,945.64	252.20	1,025.49	-	3,223.33	-	-127.27	3,096.06
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	1.96	0.08	0.76	-	2.80	-	-0.13	2.67
04-4830-D CVWD IMP DIST 55	EFT	N	0.34	0.03	0.48	-	0.85	-	-0.02	0.83
04-4841-GP CVWD IMP DIST 10	EFT	N	14.12	1.66	7.32	-	23.10	-	-0.93	22.17
04-4842-GP CVWD IMP DIST 17	EFT	N	0.48	0.03	0.20	-	0.71	-	-0.04	0.67
04-4844-GP CVWD IMP DIST 13	EFT	N	0.23	-	0.12	-	0.35	-	-0.02	0.33
04-4847-GP CVWD IMP DIST 80	EFT	N	203.83	26.10	107.44	-	337.37	-	-13.33	324.04
04-4849-GP CVWD IMP DIST 50	EFT	N	8.71	0.90	4.30	-	13.91	-	-0.57	13.34
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	478.85	61.87	252.18	-	792.90	-	-31.32	761.58
28-5285-GP CVWD SALTON SEA ANX	EFT	N	5.45	0.44	2.66	-	8.55	-	-0.36	8.19
38-4822-GP CVWD STORM WATER UNIT	EFT	N	2,313.86	299.76	1,218.97	-	3,832.59	-	-151.35	3,681.24
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	3.90	0.27	1.73	-	5.90	-	-0.26	5.64
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			18,999.81	2,039.10	9,278.04	-	30,316.95	-	-1,048.20	29,268.75



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027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	113.32	14.57	59.73	-	187.62	-	-7.40	180.22
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	40.33	5.03	21.33	-	66.69	-	-2.64	64.05
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	6.63	0.46	3.18	-	10.27	-	-0.44	9.83
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	0.05	-	0.02	-	0.07	-	-0.01	0.06
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	2.14	0.11	0.89	-	3.14	-	-0.14	3.00
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	82.69	10.49	43.55	-	136.73	-	-5.41	131.32
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	5.24	0.43	2.47	-	8.14	-	-0.35	7.79
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	80.86	10.34	42.56	-	133.76	-	-5.29	128.47
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			331.26	41.43	173.73	-	546.42	-	-21.68	524.74
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	33.32	4.12	17.44	-	54.88	-	-2.19	52.69
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	20.02	2.18	10.33	-	32.53	-	-1.31	31.22
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			53.34	6.30	27.77	-	87.41	-	-3.50	83.91
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	9,038.54	889.86	3,023.79	-	12,952.19	-	-442.95	12,509.24
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	633.95	81.93	333.97	-	1,049.85	-	-41.47	1,008.38
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			9,672.50	971.79	3,357.76	-	14,002.05	-	-484.42	13,517.63
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	169.92	21.80	89.62	-	281.34	-	-11.12	270.22
027070 FERN VALLEY WATER -Primary Total			169.92	21.80	89.62	-	281.34	-	-11.12	270.22
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	26.15	3.17	13.83	-	43.15	-	-1.71	41.44
28-5257-D HIGH VALLEY WATER IMP NO 1 DS	EFT	Y	106.68	10.65	121.03	-	238.36	-	-5.32	233.04
027071 HIGH VALLEY WATER -Primary Total			132.83	13.82	134.86	-	281.51	-	-7.03	274.48
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	1,048.31	99.99	450.25	-	1,598.55	-	-53.05	1,545.50
04-5333-D MWD EAST 21ST FR 1301021	EFT	N	1,519.23	151.76	1,554.44	-	3,225.43	-	-75.79	3,149.64
04-5336-D M W D EAST 24TH FR 1301024	EFT	N	0.18	0.01	0.23	-	0.42	-	-0.01	0.41
04-5351-D MWD WEST 1302999	EFT	N	1,308.12	124.96	586.91	-	2,019.99	-	-66.09	1,953.90



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027074 METRO WATER DISTRICT -Primary Total			3,875.84	376.72	2,591.83	-	6,844.39	-	-194.94	6,649.45
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	5,296.73	685.88	2,790.60	-	8,773.21	-	-346.49	8,426.72
04-5403-D EMWD IMP DIST U-17	EFT	N	87.16	8.66	127.54	-	223.36	-	-4.35	219.01
04-5407-D EMWD IMP DIST U-18	EFT	N	56.05	5.69	58.41	-	120.15	-	-2.79	117.36
04-5453-GP EMWD IMP DIST 3	EFT	N	521.07	67.46	274.47	-	863.00	-	-34.08	828.92
04-5455-GP EMWD IMP DIST 5	EFT	N	0.02	-	-	-	0.02	-	-	0.02
04-5457-GP EMWD IMP DIST 7	EFT	N	0.18	-	0.06	-	0.24	-	-0.01	0.23
04-5459-GP EMWD IMP DIST 9	EFT	N	16.21	1.83	8.57	-	26.61	-	-1.07	25.54
04-5461-GP EMWD IMP DIST 10	EFT	N	121.54	15.64	64.18	-	201.36	-	-7.95	193.41
04-5462-GP EMWD IMP DIST 11	EFT	N	2.68	0.19	1.18	-	4.05	-	-0.18	3.87
04-5463-GP EMWD IMP DIST 12	EFT	N	2.40	0.13	0.92	-	3.45	-	-0.16	3.29
04-5464-GP EMWD IMP DIST 13	EFT	N	223.22	28.71	117.53	-	369.46	-	-14.60	354.86
04-5466-GP EMWD IMP DIST 15	EFT	N	0.07	-	-	-	0.07	-	-0.01	0.06
04-5467-D EMWD IMP DIST 16	EFT	N	1.20	-	2.97	-	4.17	-	-0.06	4.11
04-5468-GP EMWD IMP DIST 17	EFT	N	217.85	28.09	114.57	-	360.51	-	-14.25	346.26
04-5469-D EMWD IMP DIST 18	EFT	N	8.42	0.86	-28.01	-	-18.73	-	-0.81	-19.54
04-5469-GP EMWD IMP DIST 18	EFT	N	3.18	0.23	1.54	-	4.95	-	-0.21	4.74
04-5473-D EMWD IMP DIST 21	EFT	N	9.62	0.96	19.46	-	30.04	-	-0.48	29.56
04-5473-GP EMWD IMP DIST 21	EFT	N	94.10	12.12	49.76	-	155.98	-	-6.16	149.82
04-5474-D EMWD IMP DIST 22	EFT	N	30.07	2.48	14.32	-	46.87	-	-1.50	45.37
04-5475-D EMWD IMP DIST 23	EFT	N	12.20	0.18	33.97	-	46.35	-	-0.61	45.74
04-5476-D EMWD IMP DST U-22	EFT	N	238.99	23.88	161.52	-	424.39	-	-11.35	413.04
04-5477-D EMWD IMP DIST U-15	EFT	N	10.91	1.09	10.31	-	22.31	-	-0.54	21.77
04-5483-GP EMWD IMP DIST C	EFT	N	150.01	19.27	78.96	-	248.24	-	-9.81	238.43
04-5484-GP EMWD IMP DIST U-13	EFT	N	83.55	10.66	43.86	-	138.07	-	-5.46	132.61
04-5487-D EMWD IMP DIST U-12	EFT	N	45.17	4.42	21.62	-	71.21	-	-2.25	68.96
04-5488-D EMWD IMP DIST U-9	EFT	N	148.53	14.81	67.46	-	230.80	-	-7.40	223.40
04-5489-GP EMWD IMP DIST U-10	EFT	N	12.02	1.35	6.04	-	19.41	-	-0.79	18.62
04-5491-GP EMWD IMP DIST U-1	EFT	N	158.91	20.46	83.82	-	263.19	-	-10.40	252.79
04-5492-D EMWD IMP DIST U-2	EFT	N	7.49	0.73	5.29	-	13.51	-	-0.37	13.14



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5493-GP EMWD IMP DIST U-3	EFT	N	158.61	20.36	83.66	-	262.63	-	-10.37	252.26
04-5494-D EMWD IMP DIST U-4	EFT	N	7.18	0.70	6.46	-	14.34	-	-0.36	13.98
04-5494-GP EMWD IMP DIST U-4	EFT	N	6.73	0.47	3.27	-	10.47	-	-0.44	10.03
04-5495-D EMWD IMP DIST U-5	EFT	N	16.16	1.58	5.35	-	23.09	-	-0.81	22.28
04-5495-GP EMWD IMP DIST U-5	EFT	N	8.60	0.89	4.24	-	13.73	-	-0.56	13.17
04-5496-D EMWD IMP DIST U-6	EFT	N	0.82	0.08	0.69	-	1.59	-	-0.04	1.55
04-5496-GP EMWD IMP DIST U-6	EFT	N	19.17	2.11	10.05	-	31.33	-	-1.26	30.07
04-5497-GP EMWD IMP DIST U-7	EFT	N	1.50	0.09	0.60	-	2.19	-	-0.10	2.09
04-5498-D EMWD IMP DIST U-8	EFT	N	38.77	4.09	18.64	-	61.50	-	-1.93	59.57
04-5498-GP EMWD IMP DIST U-8	EFT	N	1,128.16	146.04	594.36	-	1,868.56	-	-73.80	1,794.76
04-5925-D EMWD IMP DIST U-19	EFT	N	3.45	0.34	3.06	-	6.85	-	-0.17	6.68
04-5926-D EMWD IMP DIST U-20	EFT	N	3.86	0.38	3.48	-	7.72	-	-0.19	7.53
04-5954-D EMWD IMP U-35	EFT	N	652.36	64.91	327.94	-	1,045.21	-	-32.52	1,012.69
04-5955-D EMWD IMP U-36	EFT	N	652.37	64.91	327.92	-	1,045.20	-	-32.52	1,012.68
027075 EASTERN MUNICIPAL WATER -Primary Total			10,257.29	1,262.73	5,520.64	-	17,040.66	-	-639.21	16,401.45
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	1,705.82	220.59	898.82	-	2,825.23	-	-111.58	2,713.65
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			1,705.82	220.59	898.82	-	2,825.23	-	-111.58	2,713.65
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	360.46	46.53	189.88	-	596.87	-	-23.58	573.29
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	12.79	1.49	6.56	-	20.84	-	-0.84	20.00
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			373.25	48.02	196.44	-	617.71	-	-24.42	593.29
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	8.06	0.72	4.03	-	12.81	-	-0.53	12.28
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			8.06	0.72	4.03	-	12.81	-	-0.53	12.28
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	2,301.34	298.00	1,212.50	-	3,811.84	-	-150.55	3,661.29
04-5711-GP WMWD 1ST FR	EFT	N	131.85	16.99	69.42	-	218.26	-	-8.62	209.64
04-5712-GP WMWD 2ND FR	EFT	N	0.75	0.03	0.30	-	1.08	-	-0.05	1.03
04-5713-GP WMWD 3RD FR	EFT	N	13.09	1.59	6.66	-	21.34	-	-0.86	20.48
04-5714-GP WMWD 4TH FR	EFT	N	0.01	-	-	-	0.01	-	-	0.01



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04-5715-GP WMWD 5TH FR	EFT	N	1.15	0.05	0.37	-	1.57	-	-0.08	1.49
04-5716-GP WMWD 6TH FR	EFT	N	11.74	1.28	5.93	-	18.95	-	-0.77	18.18
04-5717-GP WMWD 7TH FR	EFT	N	0.24	0.01	0.05	-	0.30	-	-0.02	0.28
04-5718-GP WMWD 8TH FR	EFT	N	4.02	0.33	1.98	-	6.33	-	-0.27	6.06
04-5719-GP WMWD 9TH FR	EFT	N	54.74	6.80	28.80	-	90.34	-	-3.58	86.76
04-5721-GP WMWD 10TH FR	EFT	N	3.69	0.25	1.68	-	5.62	-	-0.24	5.38
04-5722-GP WMWD 11TH FR	EFT	N	0.43	0.03	0.17	-	0.63	-	-0.03	0.60
04-5723-GP WMWD 12TH FR	EFT	N	0.01	-	-	-	0.01	-	-	0.01
04-5724-GP WMWD 13TH FR	EFT	N	1.59	0.11	0.62	-	2.32	-	-0.11	2.21
04-5725-GP WMWD 14TH FR	EFT	N	12.38	1.37	6.23	-	19.98	-	-0.81	19.17
04-5747-GP WMWD 34TH FR	EFT	N	0.27	0.01	0.05	-	0.33	-	-0.02	0.31
04-5751-GP WMWD IMP DIST 1	EFT	N	418.88	54.01	220.55	-	693.44	-	-27.40	666.04
04-5752-GP WMWD IMP DIST 2	EFT	N	42.01	5.29	22.00	-	69.30	-	-2.75	66.55
04-5753-GP WMWD IMP DIST 3	EFT	N	561.47	72.50	295.74	-	929.71	-	-36.73	892.98
04-5781-GP WMWD IMP DIST A	EFT	N	9.54	0.99	4.88	-	15.41	-	-0.63	14.78
04-5782-GP WMWD IMP DIST B	EFT	N	7.21	0.51	3.43	-	11.15	-	-0.47	10.68
04-5792-GP WMWD IMP DIST U-2	EFT	N	1,300.21	166.00	683.59	-	2,149.80	-	-85.06	2,064.74
027087 WESTERN MUNICIPAL WATER -Primary Total			4,876.62	626.15	2,564.95	-	8,067.72	-	-319.05	7,748.67
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	41.43	5.18	21.85	-	68.46	-	-2.71	65.75
027094 HOME GARDENS SANITARY -Primary Total			41.43	5.18	21.85	-	68.46	-	-2.71	65.75
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	3.04	0.19	1.47	-	4.70	-	-0.20	4.50
027095 CABAZON COUNTY WATER -Primary Total			3.04	0.19	1.47	-	4.70	-	-0.20	4.50
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	32.90	4.01	17.33	-	54.24	-	-2.15	52.09
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			32.90	4.01	17.33	-	54.24	-	-2.15	52.09
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	252.65	32.43	133.10	-	418.18	-	-16.52	401.66
027101 RIVERSIDE-CORONA RCD -Primary Total			252.65	32.43	133.10	-	418.18	-	-16.52	401.66
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										



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04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	529.42	68.35	278.94	-	876.71	-	-34.63	842.08
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			529.42	68.35	278.94	-	876.71	-	-34.63	842.08
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	472.81	61.12	249.21	-	783.14	-	-30.93	752.21
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	535.08	69.07	281.99	-	886.14	-	-35.00	851.14
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	222.92	28.63	117.33	-	368.88	-	-14.58	354.30
032948 CITY OF RANCHO MIRAGE -Primary Total			1,230.81	158.82	648.53	-	2,038.16	-	-80.51	1,957.65
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	1,190.52	154.10	627.16	-	1,971.78	-	-77.88	1,893.90
02-2375-GP CITY OF LA QUINTA	EFT	Y	589.09	76.71	310.57	-	976.37	-	-38.53	937.84
032952 CITY OF LA QUINTA -Primary Total			1,779.61	230.81	937.73	-	2,948.15	-	-116.41	2,831.74
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	495.04	63.82	260.71	-	819.57	-	-32.38	787.19
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	15.16	1.66	7.84	-	24.66	-	-0.99	23.67
033873 CITY OF SAN JACINTO -Primary Total			510.20	65.48	268.55	-	844.23	-	-33.37	810.86
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	6,097.42	789.43	3,212.56	-	10,099.41	-	-398.84	9,700.57
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	1.56	0.10	0.65	-	2.31	-	-0.11	2.20
033984 CITY OF PALM SPRINGS -Primary Total			6,098.98	789.53	3,213.21	-	10,101.72	-	-398.95	9,702.77
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	668.19	86.37	352.08	-	1,106.64	-	-43.71	1,062.93
044808 CITY OF BANNING -Primary Total			668.19	86.37	352.08	-	1,106.64	-	-43.71	1,062.93
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	1,026.83	132.83	540.97	-	1,700.63	-	-67.16	1,633.47
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	91.57	11.81	48.33	-	151.71	-	-5.99	145.72
044810 CITY OF BEAUMONT -Primary Total			1,118.40	144.64	589.30	-	1,852.34	-	-73.15	1,779.19
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	213.88	27.55	112.60	-	354.03	-	-13.99	340.04
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	9.58	0.99	4.82	-	15.39	-	-0.63	14.76
044951 CITY OF BLYTHE -Primary Total			223.46	28.54	117.42	-	369.42	-	-14.62	354.80
044957 CITY OF CALIMESA -Primary										



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02-2170-GP CITY OF CALIMESA	EFT	Y	163.02	21.10	85.88	-	270.00	-	-10.66	259.34
02-2173-GP CALIMESA CITY FIRE	EFT	Y	345.17	44.63	182.14	-	571.94	-	-22.59	549.35
044957 CITY OF CALIMESA -Primary Total			508.19	65.73	268.02	-	841.94	-	-33.25	808.69
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	Check	N	83.57	10.66	43.95	-	138.18	-	-5.46	132.72
04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	29.57	3.61	15.62	-	48.80	-	-1.94	46.86
045204 IDYLLWILD COUNTY WATER -Primary Total			113.14	14.27	59.57	-	186.98	-	-7.40	179.58
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	36.59	4.48	19.15	-	60.22	-	-2.40	57.82
045205 PINE COVE COUNTY WATER -Primary Total			36.59	4.48	19.15	-	60.22	-	-2.40	57.82
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	3,812.91	485.33	2,820.44	-	7,118.68	-	-	7,118.68
04-5121-GP DESERT WATER AG	EFT	N	346.73	44.90	182.78	-	574.41	-	-	574.41
04-5131-D DESERT 01	EFT	N	415.50	41.43	279.35	-	736.28	-	-	736.28
04-5135-D DESERT 05	EFT	N	-39.69	-3.98	-153.90	-	-197.57	-	-	-197.57
04-5137-D DESERT 07	EFT	N	0.68	0.06	0.60	-	1.34	-	-	1.34
04-5141-D DESERT 10	EFT	N	-14,337.37	-	-	-	-14,337.37	-	-	-14,337.37
045251 DESERT WATER AGENCY -Primary Total			-9,801.24	567.74	3,129.27	-	-6,104.23	-	-	-6,104.23
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	1,383.58	147.07	499.92	-	2,030.57	-	-72.73	1,957.84
28-5275-GP RCWD R DIV DS	EFT	N	3,431.93	444.32	1,808.10	-	5,684.35	-	-224.49	5,459.86
28-5291-D RCWD SAN R DIV DS	EFT	N	1,707.44	174.77	208.79	-	2,091.00	-	-85.12	2,005.88
28-5291-GP RCWD SAN R DIV DS	EFT	N	673.13	87.09	354.64	-	1,114.86	-	-44.03	1,070.83
045252 RANCHO CALIF JT WATER -Primary Total			7,196.08	853.25	2,871.45	-	10,920.78	-	-426.37	10,494.41
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	524.14	67.69	276.11	-	867.94	-	-34.29	833.65
04-4156-GP JURUPA CSD ILL 2	EFT	Y	1.59	0.10	0.61	-	2.30	-	-0.11	2.19
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	57.15	7.01	30.14	-	94.30	-	-3.74	90.56
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	62.35	7.67	32.90	-	102.92	-	-4.08	98.84
045280 JURUPA COMMUNITY SERVICES -Primary Total			645.23	82.47	339.76	-	1,067.46	-	-42.22	1,025.24
045282 IDYLLWILD FIRE PROTECTION -Primary										



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04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	297.83	38.25	156.98	-	493.06	-	-19.48	473.58
045282 IDYLLWILD FIRE PROTECTION -Primary Total			297.83	38.25	156.98	-	493.06	-	-19.48	473.58
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	42.15	5.28	22.02	-	69.45	-	-2.76	66.69
045303 LEE LAKE WATER -Primary Total			42.15	5.28	22.02	-	69.45	-	-2.76	66.69
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	535.11	69.07	281.98	-	886.16	-	-35.00	851.16
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	551.55	71.18	290.56	-	913.29	-	-36.08	877.21
04-4047-GP WILDOMAR CEMETERY	EFT	Y	131.37	16.84	69.08	-	217.29	-	-8.59	208.70
094158 CITY OF WILDOMAR -Primary Total			1,218.03	157.09	641.62	-	2,016.74	-	-79.67	1,937.07
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	1,618.51	209.69	852.64	-	2,680.84	-	-105.88	2,574.96
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	1,614.15	209.07	850.34	-	2,673.56	-	-105.59	2,567.97
04-1734-GP CSA 33 MENIFEE	EFT	Y	6.60	0.46	3.11	-	10.17	-	-0.43	9.74
04-1792-GP CSA 84 MENIFEE	EFT	Y	37.15	4.55	19.63	-	61.33	-	-2.43	58.90
04-1798-GP CSA 86 MENIFEE	EFT	Y	136.57	17.39	71.83	-	225.79	-	-8.93	216.86
04-1850-GP CSA 145 MENIFEE	EFT	Y	18.25	2.08	9.77	-	30.10	-	-1.20	28.90
094299 CITY OF MENIFEE -Primary Total			3,431.23	443.24	1,807.32	-	5,681.79	-	-224.46	5,457.33
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	643.70	82.99	338.97	-	1,065.66	-	-42.10	1,023.56
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	1,496.34	200.82	791.29	-	2,488.45	-	-97.85	2,390.60
103789 CITY OF EASTVALE -Primary Total			2,140.04	283.81	1,130.26	-	3,554.11	-	-139.95	3,414.16
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	1,363.32	176.47	718.07	-	2,257.86	-	-89.18	2,168.68
107200 CITY OF JURUPA VALLEY -Primary Total			1,363.32	176.47	718.07	-	2,257.86	-	-89.18	2,168.68
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	33.43	3.32	26.38	-	63.13	-	-1.44	61.69
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	97.98	12.53	51.75	-	162.26	-	-6.41	155.85
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	13.46	1.34	5.84	-	20.64	-	-	20.64
116503 SAN BERNARDINO CO SCHOOL -Primary Total			144.87	17.19	83.97	-	246.03	-	-7.85	238.18

RPTTF RDV-Banning



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02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	47,349.54	4,734.82	16,421.54	-	68,505.90	-	-2,360.44	66,145.46
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	467.38	46.70	293.21	-	807.29	-	-23.30	783.99
RPTTF RDV-Banning Total			47,816.92	4,781.52	16,714.75	-	69,313.19	-	-2,383.74	66,929.45
RPTTF RDV-Beaumont										
02-2103-RDV RDV BEAUMONT PROJ	GL	N	1,699.23	169.86	750.29	-	2,619.38	-	-84.71	2,534.67
RPTTF RDV-Beaumont Total			1,699.23	169.86	750.29	-	2,619.38	-	-84.71	2,534.67
RPTTF RDV-Blythe										
02-2154-RDV RDV BLYTHE AMND 1	GL	N	659.82	65.98	593.84	-	1,319.64	-	-32.90	1,286.74
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	162.17	16.21	206.77	-	385.15	-	-8.08	377.07
RPTTF RDV-Blythe Total			821.99	82.19	800.61	-	1,704.79	-	-40.98	1,663.81
RPTTF RDV-Calimesa										
02-2174-RDV RDV CALIMESA PROJ 2	GL	N	2,593.18	259.30	466.78	-	3,319.26	-	-129.27	3,189.99
RPTTF RDV-Calimesa Total			2,593.18	259.30	466.78	-	3,319.26	-	-129.27	3,189.99
RPTTF RDV-Cathedral										
02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	1,534.09	153.40	9,802.84	-	11,490.33	-	-76.49	11,413.84
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	1,914.25	191.37	-459.57	-	1,646.05	-	-123.18	1,522.87
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	11,920.83	1,191.85	7,115.80	-	20,228.48	-	-594.26	19,634.22
RPTTF RDV-Cathedral Total			15,369.17	1,536.62	16,459.07	-	33,364.86	-	-793.93	32,570.93
RPTTF RDV-Coachella										
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	8,642.82	864.24	9,030.40	-	18,537.46	-	-430.87	18,106.59
02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	6,420.90	641.91	4,658.68	-	11,721.49	-	-320.08	11,401.41
02-2257-RDV RDV COACHELLA PROJ 4	GL	N	5,709.71	570.88	2,078.12	-	8,358.71	-	-284.63	8,074.08
RPTTF RDV-Coachella Total			20,773.43	2,077.03	15,767.20	-	38,617.66	-	-1,035.58	37,582.08
RPTTF RDV-Corona										
02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	46.70	4.66	16.12	-	67.48	-	-2.33	65.15
02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	425.62	42.56	70.22	-	538.40	-	-21.22	517.18
02-2304-RDV RDV CORONA PROJ A SB211	GL	N	2,324.38	232.40	2,046.34	-	4,603.12	-	-115.87	4,487.25
RPTTF RDV-Corona Total			2,796.70	279.62	2,132.68	-	5,209.00	-	-139.42	5,069.58
RPTTF RDV-Desert Hot Springs										
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	1,373.04	137.25	755.63	-	2,265.92	-	-68.44	2,197.48
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	758.78	75.84	138.38	-	973.00	-	-37.83	935.17



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02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	5,248.12	524.61	1,272.79	-	7,045.52	-	-293.76	6,751.76
RPTTF RDV-Desert Hot Springs Total			7,379.94	737.70	2,166.80	-	10,284.44	-	-400.03	9,884.41
RPTTF RDV-Hemet										
02-2405-RDV RDV HEMET AGENCY SB211	GL	N	3,986.19	409.27	4,794.75	-	9,190.21	-	-198.71	8,991.50
02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	106.00	10.60	38.16	-	154.76	-	-5.29	149.47
RPTTF RDV-Hemet Total			4,092.19	419.87	4,832.91	-	9,344.97	-	-204.00	9,140.97
RPTTF RDV-Indian Wells										
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	4,604.08	460.40	-	-	5,064.48	-	-229.52	4,834.96
RPTTF RDV-Indian Wells Total			4,604.08	460.40	-	-	5,064.48	-	-229.52	4,834.96
RPTTF RDV-Indio										
02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	1,918.10	191.77	1,002.91	-	3,112.78	-	-95.61	3,017.17
02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	4,118.63	411.79	2,047.52	-	6,577.94	-	-205.33	6,372.61
RPTTF RDV-Indio Total			6,036.73	603.56	3,050.43	-	9,690.72	-	-300.94	9,389.78
RPTTF RDV-La Quinta										
02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	4,334.85	433.41	1,826.12	-	6,594.38	-	-216.09	6,378.29
02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	4,168.88	399.26	7,300.96	-	11,869.10	-	-207.83	11,661.27
RPTTF RDV-La Quinta Total			8,503.73	832.67	9,127.08	-	18,463.48	-	-423.92	18,039.56
RPTTF RDV-Lake Elsinore										
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	4,573.86	457.29	1,355.30	-	6,386.45	-	-228.03	6,158.42
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	6,901.71	690.13	2,766.34	-	10,358.18	-	-306.47	10,051.71
02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	13,498.34	1,353.50	5,358.95	-	20,210.79	-	-674.82	19,535.97
RPTTF RDV-Lake Elsinore Total			24,973.91	2,500.92	9,480.59	-	36,955.42	-	-1,209.32	35,746.10
RPTTF RDV-Moreno Valley										
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	9,328.74	794.19	2,920.09	-	13,043.02	-	-465.05	12,577.97
RPTTF RDV-Moreno Valley Total			9,328.74	794.19	2,920.09	-	13,043.02	-	-465.05	12,577.97
RPTTF RDV-Norco										
02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	14,833.82	1,483.27	8,681.89	-	24,998.98	-	-739.49	24,259.49
RPTTF RDV-Norco Total			14,833.82	1,483.27	8,681.89	-	24,998.98	-	-739.49	24,259.49
RPTTF RDV-Palm Desert										
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	334.80	33.48	120.52	-	488.80	-	-16.69	472.11
02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	1,698.91	102.66	143.44	-	1,945.01	-	-94.20	1,850.81



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02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	134.43	13.41	59.83	-	207.67	-	-6.71	200.96
02-2586-RDV RDV PALM DESERT 3	GL	N	164.74	16.46	29.66	-	210.86	-	-8.21	202.65
02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	1,410.65	141.06	94.82	-	1,646.53	-	-70.31	1,576.22
RPTTF RDV-Palm Desert Total			3,743.53	307.07	448.27	-	4,498.87	-	-196.12	4,302.75
RPTTF RDV-Palm Springs										
02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	1,725.98	172.58	310.68	-	2,209.24	-	-86.04	2,123.20
02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	2,795.55	279.52	1,745.68	-	4,820.75	-	-139.36	4,681.39
02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	12,601.31	1,312.72	11,814.55	-	25,728.58	-	-628.20	25,100.38
RPTTF RDV-Palm Springs Total			17,122.84	1,764.82	13,870.91	-	32,758.57	-	-853.60	31,904.97
RPTTF RDV-Perris										
02-2655-RDV RDV PROJ 1987 SB211	GL	N	274.98	27.48	99.00	-	401.46	-	-13.71	387.75
02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	2,030.76	124.18	409.30	-	2,564.24	-	-101.23	2,463.01
02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	2,483.19	248.25	2,105.18	-	4,836.62	-	-123.79	4,712.83
RPTTF RDV-Perris Total			4,788.93	399.91	2,613.48	-	7,802.32	-	-238.73	7,563.59
RPTTF RDV-Rancho Mirage										
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	13,274.47	1,327.41	2,950.07	-	17,551.95	-	-661.76	16,890.19
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	10,128.63	975.55	935.89	-	12,040.07	-	-504.92	11,535.15
RPTTF RDV-Rancho Mirage Total			23,403.10	2,302.96	3,885.96	-	29,592.02	-	-1,166.68	28,425.34
RPTTF RDV-Riverside										
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	992.64	99.26	319.32	-	1,411.22	-	-49.49	1,361.73
02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	1,298.30	129.84	447.92	-	1,876.06	-	-64.72	1,811.34
02-2711-RDV RDV EASTSIDE PROJ	GL	N	1,372.86	137.28	-	-	1,510.14	-	-68.44	1,441.70
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	89.95	4.01	0.74	-	94.70	-	-4.48	90.22
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	2,146.10	214.58	1,089.14	-	3,449.82	-	-106.98	3,342.84
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	13,728.23	1,368.59	5,750.22	-	20,847.04	-	-657.03	20,190.01
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	3,074.83	307.44	1,061.13	-	4,443.40	-	-153.28	4,290.12
RPTTF RDV-Riverside Total			22,702.91	2,261.00	8,668.47	-	33,632.38	-	-1,104.42	32,527.96
RPTTF RDV-Riverside County										
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	8,712.82	909.91	3,275.38	-	12,898.11	-	-475.51	12,422.60
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	74.98	7.48	23.62	-	106.08	-	-3.74	102.34
01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	108.51	10.93	12.01	-	131.45	-	-5.41	126.04



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01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	522.24	52.20	239.88	-	814.32	-	-26.03	788.29
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	3,289.71	328.95	1,079.59	-	4,698.25	-	-164.00	4,534.25
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	260.26	25.98	-164.46	-	121.78	-	-25.24	96.54
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	1,790.86	82.70	595.50	-	2,469.06	-	-89.29	2,379.77
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	42.36	4.22	21.60	-	68.18	-	-2.11	66.07
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	174.23	14.01	127.19	-	315.43	-	-8.69	306.74
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	3,450.97	328.10	881.45	-	4,660.52	-	-172.02	4,488.50
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	131.91	13.16	69.32	-	214.39	-	-6.57	207.82
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	1,320.92	132.06	1,172.78	-	2,625.76	-	-65.85	2,559.91
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	506.28	31.72	353.45	-	891.45	-	-25.23	866.22
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	1,255.32	125.52	575.40	-	1,956.24	-	-62.58	1,893.66
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	3,754.57	375.40	1,901.97	-	6,031.94	-	-187.18	5,844.76
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	930.62	93.02	510.06	-	1,533.70	-	-46.41	1,487.29
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	39,875.14	4,063.06	9,030.86	-	52,969.06	-	-2,056.94	50,912.12
RPTTF RDV-Riverside County Total			66,201.70	6,598.42	19,705.60	-	92,505.72	-	-3,422.80	89,082.92
RPTTF RDV-San Jacinto										
02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	941.55	94.10	901.90	-	1,937.55	-	-46.94	1,890.61
02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	1,499.23	149.92	670.39	-	2,319.54	-	-74.74	2,244.80
RPTTF RDV-San Jacinto Total			2,440.78	244.02	1,572.29	-	4,257.09	-	-121.68	4,135.41
Grand Total			\$938,190.54	\$149,863.92	\$475,595.08	-	\$1,563,649.54	-	-\$56,319.18	\$1,507,330.36