



Riverside County Auditor-Controller

Apportionment by Vendor - FY 19-20 PY Sup Mar-Apr

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	1.36	0.02	0.11	-	1.49	-	-0.07	1.42
04-1714-GP CSA 13 *	GL	Y	0.99	0.02	0.08	-	1.09	-	-0.05	1.04
04-1716-GP CSA 15 *	GL	Y	5.24	0.30	1.44	-	6.98	-	-0.28	6.70
04-1723-GP CSA 21 *	GL	Y	5.36	0.28	1.42	-	7.06	-	-0.28	6.78
04-1724-GP CSA 22 *	GL	Y	0.31	-	-	-	0.31	-	-0.02	0.29
04-1729-GP CSA 27 *	GL	Y	10.45	0.86	2.94	-	14.25	-	-0.56	13.69
04-1739-GP CSA 36 *	GL	Y	29.57	2.89	9.27	-	41.73	-	-1.62	40.11
04-1742-GP CSA 38 *	GL	Y	20.86	1.99	6.36	-	29.21	-	-1.14	28.07
04-1747-GP CSA 43 *	GL	Y	10.02	0.68	2.85	-	13.55	-	-0.54	13.01
04-1752-GP CSA 47 *	GL	Y	3.55	0.14	0.81	-	4.50	-	-0.19	4.31
04-1756-GP CSA 51	GL	Y	11.03	0.92	3.19	-	15.14	-	-0.59	14.55
04-1765-GP CSA 59 *	GL	Y	1.35	0.03	0.11	-	1.49	-	-0.07	1.42
04-1766-GP CSA 60 *	GL	Y	2.09	0.14	0.31	-	2.54	-	-0.11	2.43
04-1768-GP CSA 62	GL	Y	1.12	0.02	0.11	-	1.25	-	-0.06	1.19
04-1776-GP CSA 69	GL	Y	33.14	3.41	10.61	-	47.16	-	-1.81	45.35
04-1777-GP CSA 70 *	GL	Y	13.11	1.09	3.65	-	17.85	-	-0.71	17.14
04-1788-GP CSA 80 *	GL	Y	11.74	1.10	3.43	-	16.27	-	-0.63	15.64
04-1793-GP CSA 84	GL	Y	0.10	-	0.01	-	0.11	-	-	0.11
04-1794-GP CSA 85 *	GL	Y	7.70	0.48	2.29	-	10.47	-	-0.41	10.06
04-1796-GP CSA 87	GL	Y	3.87	0.22	0.85	-	4.94	-	-0.20	4.74
04-1799-GP CSA 89	GL	Y	1.35	0.03	0.10	-	1.48	-	-0.07	1.41
04-1802-GP CSA 91	GL	Y	4.27	0.20	0.89	-	5.36	-	-0.23	5.13
04-1805-GP CSA 94 *	GL	Y	0.66	0.01	0.07	-	0.74	-	-0.03	0.71
04-1808-GP CSA 97 *	GL	Y	2.25	0.15	0.43	-	2.83	-	-0.12	2.71
04-1815-GP CSA 103	GL	Y	0.67	0.01	0.07	-	0.75	-	-0.03	0.72
04-1816-GP CSA 104 *	GL	Y	18.29	1.67	5.52	-	25.48	-	-1.00	24.48
04-1817-GP CSA 105 *	GL	Y	11.23	1.01	3.26	-	15.50	-	-0.60	14.90
04-1820-GP CSA 108 *	GL	Y	6.76	0.52	1.86	-	9.14	-	-0.36	8.78
04-1825-GP CSA 113 *	GL	Y	0.52	0.02	0.03	-	0.57	-	-0.03	0.54
04-1837-GP CSA 125 *	GL	Y	1.18	0.04	0.10	-	1.32	-	-0.06	1.26



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04-1838-GP CSA 126 *	GL	Y	67.24	6.45	21.15	-	94.84	-	-3.68	91.16
000001 COUNTY SERVICE AREA -Primary Total			287.38	24.70	83.32	-	395.40	-	-15.55	379.85
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	4.90	0.26	1.21	-	6.37	-	-0.26	6.11
04-1757-GP CSA 52 *	GL	Y	13.01	1.12	3.62	-	17.75	-	-0.70	17.05
000002 COUNTY OF RIVERSIDE -Primary Total			17.91	1.38	4.83	-	24.12	-	-0.96	23.16
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	4,968.88	511.64	1,488.71	-	6,969.23	-	-269.15	6,700.08
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	18,289.15	1,855.47	5,818.71	-	25,963.33	-	-1,003.20	24,960.13
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			23,258.03	2,367.11	7,307.42	-	32,932.56	-	-1,272.35	31,660.21
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	83,134.23	8,417.54	26,434.62	-	117,986.39	-	-4,557.99	113,428.40
01-1003-GP APPORT-COST	GL	N	-	36,480.26	-	-	36,480.26	-	-	36,480.26
01-1021-GP ERAF ADJ FOR VLF	GL	N	118,771.70	12,006.97	37,747.57	-	168,526.24	-	-6,511.32	162,014.92
01-1121-GP CO FREE LIBRARY	GL	Y	5,336.99	550.81	1,703.75	-	7,591.55	-	-292.61	7,298.94
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	15,106.60	1,526.94	4,801.72	-	21,435.26	-	-828.24	20,607.02
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	231.68	23.21	73.61	-	328.50	-	-12.70	315.80
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	1,826.09	184.65	580.22	-	2,590.96	-	-100.12	2,490.84
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			224,407.29	59,190.38	71,341.49	-	354,939.16	-	-12,302.98	342,636.18
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	6,843.91	677.05	2,005.73	-	9,526.69	-	-371.99	9,154.70
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	29,326.83	2,948.06	9,312.16	-	41,587.05	-	-1,608.59	39,978.46
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			36,170.74	3,625.11	11,317.89	-	51,113.74	-	-1,980.58	49,133.16
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	413.06	41.44	131.28	-	585.78	-	-22.64	563.14
000570 SUMMIT CEMETERY -Primary Total			413.06	41.44	131.28	-	585.78	-	-22.64	563.14
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	175.36	17.55	55.58	-	248.49	-	-9.61	238.88
000590 COACHELLA VALLEY CEMETARY -Primary Total			175.36	17.55	55.58	-	248.49	-	-9.61	238.88
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	227.73	22.90	72.49	-	323.12	-	-12.49	310.63



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000600 ELSINORE VALLEY CEMETERY -Primary Total			227.73	22.90	72.49	-	323.12	-	-12.49	310.63
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	107.98	10.77	34.24	-	152.99	-	-5.92	147.07
000610 MURRIETA CEMETERY -Primary Total			107.98	10.77	34.24	-	152.99	-	-5.92	147.07
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	54.85	5.43	17.32	-	77.60	-	-3.01	74.59
000620 PALM SPRINGS CEMETERY -Primary Total			54.85	5.43	17.32	-	77.60	-	-3.01	74.59
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	25.67	2.35	8.23	-	36.25	-	-1.41	34.84
000630 PALO VERDE CEMETERY -Primary Total			25.67	2.35	8.23	-	36.25	-	-1.41	34.84
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	82.98	7.99	26.39	-	117.36	-	-4.56	112.80
000640 PERRIS VALLEY CEMETERY -Primary Total			82.98	7.99	26.39	-	117.36	-	-4.56	112.80
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	101.37	10.09	32.13	-	143.59	-	-5.55	138.04
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			101.37	10.09	32.13	-	143.59	-	-5.55	138.04
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	214.55	21.51	68.33	-	304.39	-	-11.76	292.63
000660 TEMECULA CEMETERY -Primary Total			214.55	21.51	68.33	-	304.39	-	-11.76	292.63
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	192.11	19.22	60.92	-	272.25	-	-10.53	261.72
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	3.61	0.20	0.80	-	4.61	-	-0.19	4.42
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			195.72	19.42	61.72	-	276.86	-	-10.72	266.14
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	299.67	29.88	95.41	-	424.96	-	-16.43	408.53
000760 BANNING LIBRARY -Primary Total			299.67	29.88	95.41	-	424.96	-	-16.43	408.53
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	480.43	48.36	152.71	-	681.50	-	-26.34	655.16
000770 BEAUMONT LIBRARY -Primary Total			480.43	48.36	152.71	-	681.50	-	-26.34	655.16
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	85.02	8.48	27.02	-	120.52	-	-4.66	115.86



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000780 PALO VERDE VALLEY LIBRARY -Primary Total			85.02	8.48	27.02	-	120.52	-	-4.66	115.86
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	245.76	24.66	78.26	-	348.68	-	-13.48	335.20
000790 JURUPA AREA REC & PARK -Primary Total			245.76	24.66	78.26	-	348.68	-	-13.48	335.20
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	1,309.34	132.18	416.16	-	1,857.68	-	-71.79	1,785.89
000800 CV MOSQ & VECTOR CONTROL -Primary Total			1,309.34	132.18	416.16	-	1,857.68	-	-71.79	1,785.89
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	578.76	58.01	183.86	-	820.63	-	-31.73	788.90
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			578.76	58.01	183.86	-	820.63	-	-31.73	788.90
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	893.52	90.17	284.07	-	1,267.76	-	-48.99	1,218.77
000830 DESERT RECREATION DISTRICT -Primary Total			893.52	90.17	284.07	-	1,267.76	-	-48.99	1,218.77
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	91.54	9.12	29.05	-	129.71	-	-5.02	124.69
000840 ORTEGA TRAILS REC AND PARK -Primary Total			91.54	9.12	29.05	-	129.71	-	-5.02	124.69
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	512.23	51.72	162.83	-	726.78	-	-28.08	698.70
000850 VALLEY WIDE PARKS AND REC -Primary Total			512.23	51.72	162.83	-	726.78	-	-28.08	698.70
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	1,354.35	136.82	430.56	-	1,921.73	-	-74.26	1,847.47
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	2,831.97	286.31	900.19	-	4,018.47	-	-155.27	3,863.20
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	5,070.87	512.68	1,611.89	-	7,195.44	-	-278.01	6,917.43
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	669.47	63.07	210.51	-	943.05	-	-36.70	906.35
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	5,296.71	535.51	1,683.74	-	7,515.96	-	-290.40	7,225.56
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	1,163.77	117.51	369.95	-	1,651.23	-	-63.80	1,587.43
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	1,481.08	149.64	470.75	-	2,101.47	-	-81.20	2,020.27
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	1,728.78	174.64	549.75	-	2,453.17	-	-94.78	2,358.39
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			19,597.00	1,976.18	6,227.34	-	27,800.52	-	-1,074.42	26,726.10
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	3,251.49	334.03	850.70	-	4,436.22	-	-184.36	4,251.86



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03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	10,594.36	1,051.36	3,355.03	-	15,000.75	-	-581.10	14,419.65
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	823.02	86.74	345.40	-	1,255.16	-	-44.98	1,210.18
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	2,436.59	249.14	776.91	-	3,462.64	-	-133.72	3,328.92
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	2,404.40	239.00	587.41	-	3,230.81	-	-131.71	3,099.10
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	5,687.49	575.16	1,808.25	-	8,070.90	-	-311.95	7,758.95
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	1,390.23	114.49	512.58	-	2,017.30	-	-80.18	1,937.12
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	10,402.50	1,051.97	3,307.34	-	14,761.81	-	-570.56	14,191.25
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	2,417.58	332.53	1,479.80	-	4,229.91	-	-189.16	4,040.75
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	15,829.96	1,600.52	5,032.77	-	22,463.25	-	-868.25	21,595.00
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	554.55	65.53	111.96	-	732.04	-	-34.18	697.86
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	12,211.60	1,234.75	3,882.24	-	17,328.59	-	-669.78	16,658.81
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	6,795.54	714.79	2,362.45	-	9,872.78	-	-374.79	9,497.99
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	12,492.78	1,266.89	3,974.95	-	17,734.62	-	-685.29	17,049.33
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	4,547.61	493.63	849.97	-	5,891.21	-	-268.97	5,622.24
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	10,584.04	1,069.94	3,365.01	-	15,018.99	-	-580.52	14,438.47
03-3901-D MENIFEE SCHOOL	GL	Y	4,325.51	440.55	744.14	-	5,510.20	-	-227.67	5,282.53
03-3901-GP MENIFEE SCHOOL	GL	Y	6,637.60	674.78	2,112.95	-	9,425.33	-	-364.13	9,061.20
03-4501-GP MURRIETA UNIFIED	GL	Y	12,877.94	1,299.44	4,092.98	-	18,270.36	-	-706.40	17,563.96
03-4520-D MURRIETA UNIFIED B&I	GL	Y	7,376.96	742.36	1,750.83	-	9,870.15	-	-388.26	9,481.89
03-4701-D NUVIEW SCHOOL	GL	Y	661.20	64.15	265.25	-	990.60	-	-33.04	957.56
03-4701-GP NUVIEW SCHOOL	GL	Y	1,599.33	156.14	505.44	-	2,260.91	-	-87.72	2,173.19
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	12,458.44	1,267.71	3,966.05	-	17,692.20	-	-683.33	17,008.87
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	12,193.06	1,185.29	4,367.27	-	17,745.62	-	-670.57	17,075.05
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	120.17	11.96	128.30	-	260.43	-	-6.11	254.32
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	1,627.55	164.48	517.63	-	2,309.66	-	-89.27	2,220.39
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	28.50	2.80	16.74	-	48.04	-	-1.49	46.55
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	375.03	37.71	119.32	-	532.06	-	-20.56	511.50
03-5701-D PERRIS SCHOOL	GL	Y	890.68	88.38	195.86	-	1,174.92	-	-47.35	1,127.57
03-5701-GP PERRIS SCHOOL	GL	Y	3,260.70	319.60	1,029.79	-	4,610.09	-	-178.86	4,431.23
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	2,424.16	536.72	1,803.61	-	4,764.49	-	-346.06	4,418.43
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	23,819.65	2,408.35	7,572.74	-	33,800.74	-	-1,306.47	32,494.27



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03-6101-GP ROMOLAND SCHOOL	GL	Y	2,173.75	219.69	691.36	-	3,084.80	-	-119.23	2,965.57
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	2,189.28	218.58	786.08	-	3,193.94	-	-114.22	3,079.72
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	6,314.53	638.34	2,007.53	-	8,960.40	-	-346.34	8,614.06
03-6501-GP TEMECULA UNIFIED	GL	Y	16,900.88	1,723.32	5,383.07	-	24,007.27	-	-927.06	23,080.21
03-6520-D TEMECULA UNIFIED B&I	GL	Y	2,348.03	232.49	637.85	-	3,218.37	-	-123.33	3,095.04
03-8001-D VAL VERDE UNIFIED	GL	Y	2,583.86	257.94	716.12	-	3,557.92	-	-135.97	3,421.95
03-8001-GP VAL VERDE UNIFIED	GL	Y	11,104.04	1,145.66	3,545.21	-	15,794.91	-	-609.06	15,185.85
03-8601-D PERRIS UNION HS	GL	Y	7,620.40	768.46	2,165.55	-	10,554.41	-	-404.23	10,150.18
03-8601-GP PERRIS UNION HS	GL	Y	5,905.89	616.38	1,889.96	-	8,412.23	-	-323.95	8,088.28
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	5,757.82	538.60	1,518.52	-	7,814.94	-	-316.74	7,498.20
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	10,166.67	1,029.44	3,232.73	-	14,428.84	-	-557.40	13,871.44
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	3,806.81	485.55	1,658.72	-	5,951.08	-	-288.34	5,662.74
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	14,334.11	1,449.13	4,556.47	-	20,339.71	-	-785.88	19,553.83
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	5,333.30	541.43	1,097.91	-	6,972.64	-	-285.10	6,687.54
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	10,668.94	1,078.77	3,391.31	-	15,139.02	-	-584.94	14,554.08
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	9,733.59	983.96	3,093.92	-	13,811.47	-	-533.65	13,277.82
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	7,234.92	731.30	2,299.85	-	10,266.07	-	-396.66	9,869.41
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	4,816.54	486.94	1,531.10	-	6,834.58	-	-264.07	6,570.51
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	26,248.13	2,659.63	8,885.98	-	37,793.74	-	-1,438.53	36,355.21
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	9.60	0.95	9.89	-	20.44	-	-1.00	19.44
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			348,351.31	35,687.45	110,890.80	-	494,929.56	-	-19,422.49	475,507.07
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	2,429.57	245.44	771.97	-	3,446.98	-	-133.21	3,313.77
04-4302-GP TEMECULA ZN B	EFT	Y	4.78	0.25	1.14	-	6.17	-	-0.25	5.92
026971 CITY OF TEMECULA -Primary Total			2,434.35	245.69	773.11	-	3,453.15	-	-133.46	3,319.69
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	281.96	28.47	89.67	-	400.10	-	-15.46	384.64
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	356.22	35.70	112.98	-	504.90	-	-19.53	485.37
026975 CITY OF CANYON LAKE -Primary Total			638.18	64.17	202.65	-	905.00	-	-34.99	870.01
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	154.10	15.53	48.91	-	218.54	-	-8.44	210.10



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02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	106.97	10.72	33.98	-	151.67	-	-5.87	145.80
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	18.19	1.69	5.41	-	25.29	-	-0.99	24.30
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	3.03	0.12	0.61	-	3.76	-	-0.16	3.60
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	75.70	7.66	23.86	-	107.22	-	-4.15	103.07
026976 CITY OF CATHEDRAL -Primary Total			357.99	35.72	112.77	-	506.48	-	-19.61	486.87
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	136.49	13.70	43.22	-	193.41	-	-7.48	185.93
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	128.27	12.87	40.71	-	181.85	-	-7.04	174.81
04-4661-GP COACHELLA SANITARY	EFT	Y	14.91	1.36	4.22	-	20.49	-	-0.81	19.68
026984 CITY OF COACHELLA -Primary Total			279.67	27.93	88.15	-	395.75	-	-15.33	380.42
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	9,756.95	986.26	3,101.50	-	13,844.71	-	-534.94	13,309.77
026988 CITY OF CORONA -Primary Total			9,756.95	986.26	3,101.50	-	13,844.71	-	-534.94	13,309.77
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	276.07	27.84	87.88	-	391.79	-	-15.14	376.65
026995 CITY OF DESERT HOT SPRINGS -Primary Total			276.07	27.84	87.88	-	391.79	-	-15.14	376.65
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	919.72	92.78	292.33	-	1,304.83	-	-50.42	1,254.41
026997 CITY OF LAKE ELSINORE -Primary Total			919.72	92.78	292.33	-	1,304.83	-	-50.42	1,254.41
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	1,964.40	198.75	624.27	-	2,787.42	-	-107.70	2,679.72
026999 CITY OF HEMET -Primary Total			1,964.40	198.75	624.27	-	2,787.42	-	-107.70	2,679.72
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	388.81	39.03	123.73	-	551.57	-	-21.32	530.25
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	465.80	46.99	148.07	-	660.86	-	-25.53	635.33
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	62.83	6.16	19.96	-	88.95	-	-3.45	85.50
027001 CITY OF INDIAN WELLS -Primary Total			917.44	92.18	291.76	-	1,301.38	-	-50.30	1,251.08
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	2,360.22	236.86	749.67	-	3,346.75	-	-129.40	3,217.35
027003 CITY OF INDIO -Primary Total			2,360.22	236.86	749.67	-	3,346.75	-	-129.40	3,217.35
027007 CITY OF MORENO VALLEY -Primary										



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02-2490-GP CITY OF MORENO VALLEY	EFT	Y	2,178.40	220.31	692.58	-	3,091.29	-	-119.43	2,971.86
02-2493-GP MORENO VALLEY FIRE	EFT	Y	2,385.60	241.03	758.02	-	3,384.65	-	-130.79	3,253.86
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	660.94	66.55	210.16	-	937.65	-	-36.24	901.41
04-1804-GP CSA 93 *	EFT	Y	6.45	0.56	1.76	-	8.77	-	-0.34	8.43
04-4270-GP MORENO VALLEY CS	EFT	Y	50.50	4.85	15.91	-	71.26	-	-2.77	68.49
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	792.07	79.99	251.85	-	1,123.91	-	-43.43	1,080.48
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	39.21	3.76	12.37	-	55.34	-	-2.15	53.19
027007 CITY OF MORENO VALLEY -Primary Total			6,113.17	617.05	1,942.65	-	8,672.87	-	-335.15	8,337.72
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	492.10	49.41	156.32	-	697.83	-	-26.98	670.85
027009 CITY OF NORCO -Primary Total			492.10	49.41	156.32	-	697.83	-	-26.98	670.85
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	2,556.64	258.84	812.66	-	3,628.14	-	-140.17	3,487.97
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	641.62	64.38	204.07	-	910.07	-	-35.18	874.89
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	37.35	3.62	11.83	-	52.80	-	-2.04	50.76
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	1,795.21	181.52	570.65	-	2,547.38	-	-98.42	2,448.96
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	1,849.25	186.85	587.75	-	2,623.85	-	-101.39	2,522.46
027011 CITY OF MURRIETA -Primary Total			6,880.07	695.21	2,186.96	-	9,762.24	-	-377.20	9,385.04
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	837.84	77.31	261.48	-	1,176.63	-	-45.94	1,130.69
02-2590-GP PALM DESERT NO-LOW	EFT	Y	987.71	99.49	314.26	-	1,401.46	-	-54.16	1,347.30
027012 CITY OF PALM DESERT -Primary Total			1,825.55	176.80	575.74	-	2,578.09	-	-100.10	2,477.99
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	1,835.92	185.64	583.48	-	2,605.04	-	-100.66	2,504.38
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	98.29	9.81	31.06	-	139.16	-	-5.39	133.77
027017 CITY OF PERRIS -Primary Total			1,934.21	195.45	614.54	-	2,744.20	-	-106.05	2,638.15
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	64.18	40.92	185.95	-	291.05	-	-30.01	261.04
02-2701-GP CITY OF RIVERSIDE	EFT	Y	8,200.98	828.91	2,607.01	-	11,636.90	-	-449.63	11,187.27
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	6.66	0.58	1.81	-	9.05	-	-0.36	8.69
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	11.94	1.10	3.45	-	16.49	-	-0.64	15.85



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027021 CITY OF RIVERSIDE -Primary Total			8,283.76	871.51	2,798.22	-	11,953.49	-	-480.64	11,472.85
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	728.37	73.03	231.44	-	1,032.84	-	-39.93	992.91
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			728.37	73.03	231.44	-	1,032.84	-	-39.93	992.91
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	1,383.50	139.67	439.65	-	1,962.82	-	-75.85	1,886.97
027050 DESERT HEALTHCARE DISTRICT -Primary Total			1,383.50	139.67	439.65	-	1,962.82	-	-75.85	1,886.97
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	40.50	3.93	12.90	-	57.33	-	-2.22	55.11
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			40.50	3.93	12.90	-	57.33	-	-2.22	55.11
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	3,459.91	344.15	1,143.34	-	4,947.40	-	-187.51	4,759.89
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	446.37	44.81	141.85	-	633.03	-	-24.47	608.56
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			3,906.28	388.96	1,285.19	-	5,580.43	-	-211.98	5,368.45
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	191.82	19.09	60.79	-	271.70	-	-10.51	261.19
027058 VALLEY SANITARY DISTRICT -Primary Total			191.82	19.09	60.79	-	271.70	-	-10.51	261.19
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	6,919.66	759.64	2,799.09	-	10,478.39	-	-441.69	10,036.70
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	2,563.94	259.32	814.98	-	3,638.24	-	-140.57	3,497.67
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	2.84	0.07	0.56	-	3.47	-	-0.15	3.32
04-4830-D CVWD IMP DIST 55	EFT	N	0.72	0.07	1.82	-	2.61	-	-0.04	2.57
04-4834-D CVWD IMP DIST 54	EFT	N	0.08	-	0.28	-	0.36	-	-	0.36
04-4841-GP CVWD IMP DIST 10	EFT	N	18.80	1.79	5.64	-	26.23	-	-1.02	25.21
04-4842-GP CVWD IMP DIST 17	EFT	N	0.98	-	0.07	-	1.05	-	-0.05	1.00
04-4844-GP CVWD IMP DIST 13	EFT	N	0.63	0.01	0.05	-	0.69	-	-0.03	0.66
04-4847-GP CVWD IMP DIST 80	EFT	N	268.91	26.88	85.55	-	381.34	-	-14.74	366.60
04-4849-GP CVWD IMP DIST 50	EFT	N	11.47	1.08	3.38	-	15.93	-	-0.62	15.31
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	630.72	63.15	200.57	-	894.44	-	-34.58	859.86
28-5285-GP CVWD SALTON SEA ANX	EFT	N	7.42	0.50	2.04	-	9.96	-	-0.40	9.56
38-4822-GP CVWD STORM WATER UNIT	EFT	N	3,049.38	308.42	968.98	-	4,326.78	-	-167.18	4,159.60



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38-4824-GP CVWD STORM/FLOOD 6	EFT	N	5.08	0.28	1.29	-	6.65	-	-0.27	6.38
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			13,480.63	1,421.21	4,884.30	-	19,786.14	-	-801.34	18,984.80
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	149.54	15.08	47.34	-	211.96	-	-8.19	203.77
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	53.11	5.23	16.69	-	75.03	-	-2.91	72.12
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	8.76	0.53	2.52	-	11.81	-	-0.47	11.34
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	0.12	-	0.01	-	0.13	-	-0.01	0.12
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	3.03	0.11	0.60	-	3.74	-	-0.16	3.58
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	108.74	10.82	34.72	-	154.28	-	-5.96	148.32
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	7.11	0.55	1.94	-	9.60	-	-0.38	9.22
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	106.45	10.60	33.79	-	150.84	-	-5.84	145.00
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			436.86	42.92	137.61	-	617.39	-	-23.92	593.47
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	43.98	4.21	13.86	-	62.05	-	-2.40	59.65
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	26.43	2.47	8.41	-	37.31	-	-1.45	35.86
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			70.41	6.68	22.27	-	99.36	-	-3.85	95.51
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	7,304.55	727.17	1,889.06	-	9,920.78	-	-394.89	9,525.89
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	835.23	84.26	265.66	-	1,185.15	-	-45.79	1,139.36
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	0.05	-	-	-	0.05	-	-	0.05
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			8,139.83	811.43	2,154.72	-	11,105.98	-	-440.68	10,665.30
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	224.12	22.49	71.23	-	317.84	-	-12.29	305.55
027070 FERN VALLEY WATER -Primary Total			224.12	22.49	71.23	-	317.84	-	-12.29	305.55
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	34.37	3.57	10.89	-	48.83	-	-1.88	46.95
28-5257-D HIGH VALLEY WATER IMP NO 1 DS	EFT	Y	59.35	6.00	60.36	-	125.71	-	-3.00	122.71
027071 HIGH VALLEY WATER -Primary Total			93.72	9.57	71.25	-	174.54	-	-4.88	169.66
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	1,318.20	127.80	439.67	-	1,885.67	-	-70.44	1,815.23
04-5333-D MWD EAST 21ST FR 1301021	EFT	N	5.88	0.47	18.05	-	24.40	-	-0.29	24.11



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04-5336-D M W D EAST 24TH FR 1301024	EFT	N	2.16	0.21	5.42	-	7.79	-	-0.11	7.68
04-5351-D MWD WEST 1302999	EFT	N	1,124.44	131.37	926.04	-	2,181.85	-	-76.52	2,105.33
027074 METRO WATER DISTRICT -Primary Total			2,450.68	259.85	1,389.18	-	4,099.71	-	-147.36	3,952.35
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	6,979.98	705.49	2,218.79	-	9,904.26	-	-382.68	9,521.58
04-5407-D EMWD IMP DIST U-18	EFT	N	43.13	4.29	10.18	-	57.60	-	-2.29	55.31
04-5453-GP EMWD IMP DIST 3	EFT	N	686.48	69.07	218.49	-	974.04	-	-37.64	936.40
04-5457-GP EMWD IMP DIST 7	EFT	N	0.26	-	-	-	0.26	-	-0.01	0.25
04-5459-GP EMWD IMP DIST 9	EFT	N	21.44	2.11	6.46	-	30.01	-	-1.17	28.84
04-5461-GP EMWD IMP DIST 10	EFT	N	160.49	16.19	50.87	-	227.55	-	-8.80	218.75
04-5462-GP EMWD IMP DIST 11	EFT	N	3.63	0.19	0.80	-	4.62	-	-0.19	4.43
04-5463-GP EMWD IMP DIST 12	EFT	N	3.17	0.11	0.64	-	3.92	-	-0.17	3.75
04-5464-GP EMWD IMP DIST 13	EFT	N	294.26	29.50	93.71	-	417.47	-	-16.13	401.34
04-5466-GP EMWD IMP DIST 15	EFT	N	0.10	-	-	-	0.10	-	-	0.10
04-5467-D EMWD IMP DIST 16	EFT	N	-1.50	-0.17	-9.90	-	-11.57	-	-0.02	-11.59
04-5468-GP EMWD IMP DIST 17	EFT	N	287.47	28.93	91.55	-	407.95	-	-15.76	392.19
04-5469-D EMWD IMP DIST 18	EFT	N	8.97	0.90	43.67	-	53.54	-	-0.45	53.09
04-5469-GP EMWD IMP DIST 18	EFT	N	4.41	0.22	0.95	-	5.58	-	-0.23	5.35
04-5472-D EMWD IMP DIST 20	EFT	N	0.20	0.02	0.40	-	0.62	-	-0.01	0.61
04-5473-D EMWD IMP DIST 21	EFT	N	4.89	0.47	6.72	-	12.08	-	-0.24	11.84
04-5473-GP EMWD IMP DIST 21	EFT	N	124.01	12.57	39.40	-	175.98	-	-6.80	169.18
04-5474-D EMWD IMP DIST 22	EFT	N	47.72	4.51	20.10	-	72.33	-	-2.60	69.73
04-5475-D EMWD IMP DIST 23	EFT	N	30.88	2.95	54.65	-	88.48	-	-2.04	86.44
04-5476-D EMWD IMP DST U-22	EFT	N	69.90	6.31	20.35	-	96.56	-	-4.74	91.82
04-5483-GP EMWD IMP DIST C	EFT	N	197.93	19.74	62.92	-	280.59	-	-10.85	269.74
04-5484-GP EMWD IMP DIST U-13	EFT	N	109.59	10.84	34.93	-	155.36	-	-6.01	149.35
04-5487-D EMWD IMP DIST U-12	EFT	N	5.70	0.45	13.35	-	19.50	-	-0.28	19.22
04-5488-D EMWD IMP DIST U-9	EFT	N	233.64	23.32	43.91	-	300.87	-	-12.46	288.41
04-5489-D EMWD IMP DIST U-10	EFT	N	92.61	9.22	23.69	-	125.52	-	-4.61	120.91
04-5489-GP EMWD IMP DIST U-10	EFT	N	16.04	1.42	4.70	-	22.16	-	-0.87	21.29
04-5491-GP EMWD IMP DIST U-1	EFT	N	209.45	20.93	66.57	-	296.95	-	-11.48	285.47



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04-5492-D EMWD IMP DIST U-2	EFT	N	60.01	6.47	28.60	-	95.08	-	-3.26	91.82
04-5493-GP EMWD IMP DIST U-3	EFT	N	208.89	20.92	66.28	-	296.09	-	-11.45	284.64
04-5494-GP EMWD IMP DIST U-4	EFT	N	9.08	0.59	2.53	-	12.20	-	-0.49	11.71
04-5495-D EMWD IMP DIST U-5	EFT	N	4.24	0.41	1.47	-	6.12	-	-0.26	5.86
04-5495-GP EMWD IMP DIST U-5	EFT	N	11.24	1.05	3.23	-	15.52	-	-0.61	14.91
04-5496-D EMWD IMP DIST U-6	EFT	N	0.41	0.04	1.47	-	1.92	-	-0.02	1.90
04-5496-GP EMWD IMP DIST U-6	EFT	N	25.31	2.32	7.92	-	35.55	-	-1.39	34.16
04-5497-GP EMWD IMP DIST U-7	EFT	N	2.11	0.13	0.35	-	2.59	-	-0.11	2.48
04-5498-D EMWD IMP DIST U-8	EFT	N	77.71	7.03	24.60	-	109.34	-	-4.25	105.09
04-5498-GP EMWD IMP DIST U-8	EFT	N	1,486.87	150.30	472.70	-	2,109.87	-	-81.52	2,028.35
04-5954-D EMWD IMP U-35	EFT	N	988.42	100.77	252.74	-	1,341.93	-	-52.26	1,289.67
04-5955-D EMWD IMP U-36	EFT	N	988.44	100.77	252.68	-	1,341.89	-	-52.25	1,289.64
027075 EASTERN MUNICIPAL WATER -Primary Total			13,497.58	1,360.38	4,232.47	-	19,090.43	-	-736.40	18,354.03
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	2,239.75	212.72	702.92	-	3,155.39	-	-122.81	3,032.58
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			2,239.75	212.72	702.92	-	3,155.39	-	-122.81	3,032.58
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	475.34	47.81	151.26	-	674.41	-	-26.06	648.35
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	17.01	1.51	5.12	-	23.64	-	-0.92	22.72
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			492.35	49.32	156.38	-	698.05	-	-26.98	671.07
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	10.50	0.87	2.95	-	14.32	-	-0.57	13.75
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			10.50	0.87	2.95	-	14.32	-	-0.57	13.75
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	3,033.11	306.66	964.28	-	4,304.05	-	-166.30	4,137.75
04-5711-GP WMWD 1ST FR	EFT	N	173.40	17.46	55.12	-	245.98	-	-9.51	236.47
04-5712-GP WMWD 2ND FR	EFT	N	1.30	0.04	0.12	-	1.46	-	-0.07	1.39
04-5713-GP WMWD 3RD FR	EFT	N	17.42	1.56	5.28	-	24.26	-	-0.95	23.31
04-5714-GP WMWD 4TH FR	EFT	N	0.01	-	-	-	0.01	-	-	0.01
04-5715-GP WMWD 5TH FR	EFT	N	1.56	0.06	0.14	-	1.76	-	-0.08	1.68
04-5716-GP WMWD 6TH FR	EFT	N	15.49	1.42	4.47	-	21.38	-	-0.84	20.54



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04-5717-GP WMWD 7TH FR	EFT	N	0.44	-	0.02	-	0.46	-	-0.02	0.44
04-5718-GP WMWD 8TH FR	EFT	N	5.77	0.33	1.49	-	7.59	-	-0.31	7.28
04-5719-GP WMWD 9TH FR	EFT	N	71.92	7.18	22.75	-	101.85	-	-3.95	97.90
04-5721-GP WMWD 10TH FR	EFT	N	4.84	0.24	1.17	-	6.25	-	-0.26	5.99
04-5722-GP WMWD 11TH FR	EFT	N	0.87	0.01	0.06	-	0.94	-	-0.04	0.90
04-5723-GP WMWD 12TH FR	EFT	N	0.03	-	-	-	0.03	-	-	0.03
04-5724-GP WMWD 13TH FR	EFT	N	2.31	0.13	0.40	-	2.84	-	-0.12	2.72
04-5725-GP WMWD 14TH FR	EFT	N	16.28	1.48	4.89	-	22.65	-	-0.88	21.77
04-5747-GP WMWD 34TH FR	EFT	N	0.61	-	0.01	-	0.62	-	-0.03	0.59
04-5751-GP WMWD IMP DIST 1	EFT	N	551.90	55.44	175.31	-	782.65	-	-30.26	752.39
04-5752-GP WMWD IMP DIST 2	EFT	N	55.37	5.34	17.47	-	78.18	-	-3.03	75.15
04-5753-GP WMWD IMP DIST 3	EFT	N	739.85	74.38	235.24	-	1,049.47	-	-40.56	1,008.91
04-5781-GP WMWD IMP DIST A	EFT	N	12.75	1.12	3.59	-	17.46	-	-0.69	16.77
04-5782-GP WMWD IMP DIST B	EFT	N	9.59	0.67	2.66	-	12.92	-	-0.51	12.41
04-5792-GP WMWD IMP DIST U-2	EFT	N	1,716.02	178.10	548.12	-	2,442.24	-	-94.09	2,348.15
027087 WESTERN MUNICIPAL WATER -Primary Total			6,430.84	651.62	2,042.59	-	9,125.05	-	-352.50	8,772.55
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	54.78	5.43	17.24	-	77.45	-	-3.00	74.45
027094 HOME GARDENS SANITARY -Primary Total			54.78	5.43	17.24	-	77.45	-	-3.00	74.45
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	4.21	0.21	0.89	-	5.31	-	-0.22	5.09
027095 CABAZON COUNTY WATER -Primary Total			4.21	0.21	0.89	-	5.31	-	-0.22	5.09
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	43.24	4.16	13.64	-	61.04	-	-2.37	58.67
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			43.24	4.16	13.64	-	61.04	-	-2.37	58.67
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	332.74	33.11	106.01	-	471.86	-	-18.24	453.62
027101 RIVERSIDE-CORONA RCD -Primary Total			332.74	33.11	106.01	-	471.86	-	-18.24	453.62
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	697.50	70.34	221.93	-	989.77	-	-38.24	951.53
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			697.50	70.34	221.93	-	989.77	-	-38.24	951.53



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032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	623.21	62.43	198.24	-	883.88	-	-34.17	849.71
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	705.17	71.07	224.29	-	1,000.53	-	-38.66	961.87
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	293.56	29.37	93.53	-	416.46	-	-16.10	400.36
032948 CITY OF RANCHO MIRAGE -Primary Total			1,621.94	162.87	516.06	-	2,300.87	-	-88.93	2,211.94
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	1,568.74	158.78	498.67	-	2,226.19	-	-86.01	2,140.18
02-2375-GP CITY OF LA QUINTA	EFT	Y	776.48	78.20	246.94	-	1,101.62	-	-42.57	1,059.05
032952 CITY OF LA QUINTA -Primary Total			2,345.22	236.98	745.61	-	3,327.81	-	-128.58	3,199.23
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	652.41	65.48	207.30	-	925.19	-	-35.77	889.42
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	20.08	1.89	6.03	-	28.00	-	-1.09	26.91
033873 CITY OF SAN JACINTO -Primary Total			672.49	67.37	213.33	-	953.19	-	-36.86	916.33
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	8,035.40	813.33	2,554.69	-	11,403.42	-	-440.54	10,962.88
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	2.28	0.14	0.43	-	2.85	-	-0.12	2.73
033984 CITY OF PALM SPRINGS -Primary Total			8,037.68	813.47	2,555.12	-	11,406.27	-	-440.66	10,965.61
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	880.80	88.75	279.86	-	1,249.41	-	-48.29	1,201.12
044808 CITY OF BANNING -Primary Total			880.80	88.75	279.86	-	1,249.41	-	-48.29	1,201.12
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	1,352.98	136.63	430.14	-	1,919.75	-	-74.18	1,845.57
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	120.41	12.01	38.16	-	170.58	-	-6.60	163.98
044810 CITY OF BEAUMONT -Primary Total			1,473.39	148.64	468.30	-	2,090.33	-	-80.78	2,009.55
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	281.68	28.49	89.68	-	399.85	-	-15.44	384.41
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	12.73	1.10	3.57	-	17.40	-	-0.69	16.71
044951 CITY OF BLYTHE -Primary Total			294.41	29.59	93.25	-	417.25	-	-16.13	401.12
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	214.66	21.52	68.35	-	304.53	-	-11.77	292.76
02-2173-GP CALIMESA CITY FIRE	EFT	Y	455.10	45.80	144.79	-	645.69	-	-24.95	620.74



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044957 CITY OF CALIMESA -Primary Total			669.76	67.32	213.14	-	950.22	-	-36.72	913.50
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	Check	N	109.73	10.86	34.93	-	155.52	-	-6.01	149.51
04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	39.08	3.74	12.36	-	55.18	-	-2.14	53.04
045204 IDYLLWILD COUNTY WATER -Primary Total			148.81	14.60	47.29	-	210.70	-	-8.15	202.55
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	48.38	4.70	15.27	-	68.35	-	-2.65	65.70
045205 PINE COVE COUNTY WATER -Primary Total			48.38	4.70	15.27	-	68.35	-	-2.65	65.70
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	4,559.04	442.85	1,314.18	-	6,316.07	-	-259.02	6,057.05
04-5121-GP DESERT WATER AG	EFT	N	456.86	45.94	145.24	-	648.04	-	-25.05	622.99
04-5131-D DESERT 01	EFT	N	22.22	2.23	279.50	-	303.95	-	-9.12	294.83
04-5134-D DESERT 04	EFT	N	13.08	1.30	9.61	-	23.99	-	-0.65	23.34
04-5135-D DESERT 05	EFT	N	78.20	7.82	200.98	-	287.00	-	-4.18	282.82
04-5141-D DESERT 10	EFT	N	33.03	3.29	36.88	-	73.20	-	-1.64	71.56
045251 DESERT WATER AGENCY -Primary Total			5,162.43	503.43	1,986.39	-	7,652.25	-	-299.66	7,352.59
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	3,470.53	343.15	1,591.92	-	5,405.60	-	-192.70	5,212.90
28-5275-GP RCWD R DIV DS	EFT	N	4,522.21	456.99	1,437.30	-	6,416.50	-	-247.93	6,168.57
28-5291-D RCWD SAN R DIV DS	EFT	N	3,104.93	326.60	194.34	-	3,625.87	-	-165.00	3,460.87
28-5291-GP RCWD SAN R DIV DS	EFT	N	886.87	89.30	281.89	-	1,258.06	-	-48.62	1,209.44
045252 RANCHO CALIF JT WATER -Primary Total			11,984.54	1,216.04	3,505.45	-	16,706.03	-	-654.25	16,051.78
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	690.86	69.67	219.78	-	980.31	-	-37.88	942.43
04-4156-GP JURUPA CSD ILL 2	EFT	Y	2.14	0.12	0.39	-	2.65	-	-0.11	2.54
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	75.24	7.55	23.80	-	106.59	-	-4.13	102.46
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	82.08	8.14	26.05	-	116.27	-	-4.50	111.77
045280 JURUPA COMMUNITY SERVICES -Primary Total			850.32	85.48	270.02	-	1,205.82	-	-46.62	1,159.20
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	392.23	39.36	124.96	-	556.55	-	-21.50	535.05
045282 IDYLLWILD FIRE PROTECTION -Primary Total			392.23	39.36	124.96	-	556.55	-	-21.50	535.05



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045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	55.49	5.35	17.56	-	78.40	-	-3.04	75.36
045303 LEE LAKE WATER -Primary Total			55.49	5.35	17.56	-	78.40	-	-3.04	75.36
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	705.25	71.05	224.26	-	1,000.56	-	-38.67	961.89
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	726.56	72.93	230.99	-	1,030.48	-	-39.83	990.65
04-4047-GP WILDOMAR CEMETERY	EFT	Y	172.80	17.41	54.86	-	245.07	-	-9.48	235.59
094158 CITY OF WILDOMAR -Primary Total			1,604.61	161.39	510.11	-	2,276.11	-	-87.98	2,188.13
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	2,132.76	215.43	677.98	-	3,026.17	-	-116.92	2,909.25
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	2,127.15	214.95	676.28	-	3,018.38	-	-116.63	2,901.75
04-1734-GP CSA 33 MENIFEE	EFT	Y	8.70	0.52	2.55	-	11.77	-	-0.47	11.30
04-1792-GP CSA 84 MENIFEE	EFT	Y	49.21	4.74	15.53	-	69.48	-	-2.70	66.78
04-1798-GP CSA 86 MENIFEE	EFT	Y	179.98	17.99	57.13	-	255.10	-	-9.86	245.24
04-1850-GP CSA 145 MENIFEE	EFT	Y	24.30	2.28	7.56	-	34.14	-	-1.33	32.81
094299 CITY OF MENIFEE -Primary Total			4,522.10	455.91	1,437.03	-	6,415.04	-	-247.91	6,167.13
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	847.69	84.79	269.09	-	1,201.57	-	-46.48	1,155.09
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	1,967.43	199.09	625.53	-	2,792.05	-	-107.87	2,684.18
103789 CITY OF EASTVALE -Primary Total			2,815.12	283.88	894.62	-	3,993.62	-	-154.35	3,839.27
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	1,796.38	181.68	571.02	-	2,549.08	-	-98.49	2,450.59
107200 CITY OF JURUPA VALLEY -Primary Total			1,796.38	181.68	571.02	-	2,549.08	-	-98.49	2,450.59
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	80.56	8.03	25.02	-	113.61	-	-4.24	109.37
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	129.10	12.88	40.99	-	182.97	-	-7.08	175.89
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	262.82	26.28	85.34	-	374.44	-	-13.74	360.70
116503 SAN BERNARDINO CO SCHOOL -Primary Total			472.48	47.19	151.35	-	671.02	-	-25.06	645.96
RPTTF RDV-Banning										
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	511.28	51.05	566.05	-	1,128.38	-	-25.43	1,102.95
RPTTF RDV-Banning Total			511.28	51.05	566.05	-	1,128.38	-	-25.43	1,102.95



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RPTTF RDV-Beaumont										
02-2103-RDV RDV BEAUMONT PROJ	GL	N	3,476.37	347.62	506.88	-	4,330.87	-	-172.90	4,157.97
RPTTF RDV-Beaumont Total			3,476.37	347.62	506.88	-	4,330.87	-	-172.90	4,157.97
RPTTF RDV-Blythe										
02-2153-RDV RDV BLYTHE 1	GL	N	1,212.20	121.23	1,746.87	-	3,080.30	-	-60.29	3,020.01
02-2154-RDV RDV BLYTHE AMND 1	GL	N	191.38	19.12	57.42	-	267.92	-	-9.52	258.40
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	423.20	42.32	215.84	-	681.36	-	-21.05	660.31
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	75.78	7.56	108.77	-	192.11	-	-3.77	188.34
RPTTF RDV-Blythe Total			1,902.56	190.23	2,128.90	-	4,221.69	-	-94.63	4,127.06
RPTTF RDV-Calimesa										
02-2174-RDV RDV CALIMESA PROJ 2	GL	N	726.09	72.56	34.04	-	832.69	-	-36.11	796.58
RPTTF RDV-Calimesa Total			726.09	72.56	34.04	-	832.69	-	-36.11	796.58
RPTTF RDV-Cathedral										
02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	5,886.61	592.12	882.99	-	7,361.72	-	-292.77	7,068.95
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	298.93	29.89	218.60	-	547.42	-	-30.90	516.52
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	10,686.09	882.42	2,959.71	-	14,528.22	-	-578.25	13,949.97
RPTTF RDV-Cathedral Total			16,871.63	1,504.43	4,061.30	-	22,437.36	-	-901.92	21,535.44
RPTTF RDV-Coachella										
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	-2,300.96	-230.11	-2,887.23	-	-5,418.30	-	-40.72	-5,459.02
02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	847.51	84.73	443.80	-	1,376.04	-	-64.53	1,311.51
02-2257-RDV RDV COACHELLA PROJ 4	GL	N	1,290.99	129.05	269.58	-	1,689.62	-	-69.65	1,619.97
RPTTF RDV-Coachella Total			-162.46	-16.33	-2,173.85	-	-2,352.64	-	-174.90	-2,527.54
RPTTF RDV-Corona										
02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	688.08	68.78	92.88	-	849.74	-	-34.22	815.52
02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	850.00	84.97	173.43	-	1,108.40	-	-42.28	1,066.12
02-2304-RDV RDV CORONA PROJ A SB211	GL	N	1,926.68	192.62	394.06	-	2,513.36	-	-107.59	2,405.77
02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	40.19	4.01	36.77	-	80.97	-	-2.00	78.97
RPTTF RDV-Corona Total			3,504.95	350.38	697.14	-	4,552.47	-	-186.09	4,366.38
RPTTF RDV-Desert Hot Springs										
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	33,116.26	3,311.53	4,807.23	-	41,235.02	-	-1,650.61	39,584.41
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	9.88	0.99	11.11	-	21.98	-	-0.70	21.28



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02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	313.61	31.30	446.94	-	791.85	-	-24.41	767.44
RPTTF RDV-Desert Hot Springs Total			33,439.75	3,343.82	5,265.28	-	42,048.85	-	-1,675.72	40,373.13
RPTTF RDV-Hemet										
02-2405-RDV RDV HEMET AGENCY SB211	GL	N	6,684.93	684.73	1,312.69	-	8,682.35	-	-342.82	8,339.53
02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	1,197.37	119.72	-	-	1,317.09	-	-59.55	1,257.54
02-2413-RDV RDV HEMET WESTON PARK	GL	N	22.35	2.23	22.46	-	47.04	-	-1.11	45.93
02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	6,051.44	605.14	924.27	-	7,580.85	-	-300.99	7,279.86
RPTTF RDV-Hemet Total			13,956.09	1,411.82	2,259.42	-	17,627.33	-	-704.47	16,922.86
RPTTF RDV-Indian Wells										
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	1,393.25	133.30	439.70	-	1,966.25	-	-66.31	1,899.94
RPTTF RDV-Indian Wells Total			1,393.25	133.30	439.70	-	1,966.25	-	-66.31	1,899.94
RPTTF RDV-Indio										
02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	3,287.21	328.70	144.08	-	3,759.99	-	-163.49	3,596.50
02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	1,281.29	128.07	535.07	-	1,944.43	-	-63.73	1,880.70
RPTTF RDV-Indio Total			4,568.50	456.77	679.15	-	5,704.42	-	-227.22	5,477.20
RPTTF RDV-La Quinta										
02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	5,433.02	543.15	1,836.32	-	7,812.49	-	-276.63	7,535.86
02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	405.47	40.54	12.68	-	458.69	-	-20.17	438.52
RPTTF RDV-La Quinta Total			5,838.49	583.69	1,849.00	-	8,271.18	-	-296.80	7,974.38
RPTTF RDV-Lake Elsinore										
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	4,128.57	412.80	1,442.47	-	5,983.84	-	-205.33	5,778.51
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	7,695.25	666.09	2,482.06	-	10,843.40	-	-425.55	10,417.85
02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	5,954.55	608.13	1,381.15	-	7,943.83	-	-319.45	7,624.38
RPTTF RDV-Lake Elsinore Total			17,778.37	1,687.02	5,305.68	-	24,771.07	-	-950.33	23,820.74
RPTTF RDV-Moreno Valley										
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	13,708.28	1,505.27	3,891.04	-	19,104.59	-	-731.04	18,373.55
RPTTF RDV-Moreno Valley Total			13,708.28	1,505.27	3,891.04	-	19,104.59	-	-731.04	18,373.55
RPTTF RDV-Murrieta										
02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	412.98	41.26	368.58	-	822.82	-	-20.53	802.29
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	816.75	81.66	333.08	-	1,231.49	-	-40.63	1,190.86
RPTTF RDV-Murrieta Total			1,229.73	122.92	701.66	-	2,054.31	-	-61.16	1,993.15



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RPTTF RDV-Norco										
02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	2,438.64	-	-	-	2,438.64	-	-121.29	2,317.35
02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	6,760.87	676.05	991.62	-	8,428.54	-	-336.26	8,092.28
RPTTF RDV-Norco Total			9,199.51	676.05	991.62	-	10,867.18	-	-457.55	10,409.63
RPTTF RDV-Palm Desert										
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	77.29	7.72	197.09	-	282.10	-	-3.84	278.26
02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	3,722.01	372.13	970.77	-	5,064.91	-	-220.31	4,844.60
02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	3,926.11	233.24	417.57	-	4,576.92	-	-195.27	4,381.65
02-2586-RDV RDV PALM DESERT 3	GL	N	29.98	2.98	9.90	-	42.86	-	-1.49	41.37
02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	965.44	87.97	94.34	-	1,147.75	-	-63.82	1,083.93
RPTTF RDV-Palm Desert Total			8,720.83	704.04	1,689.67	-	11,114.54	-	-484.73	10,629.81
RPTTF RDV-Palm Springs										
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	1,090.72	109.07	168.50	-	1,368.29	-	-54.74	1,313.55
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	-1,859.21	-185.93	-418.32	-	-2,463.46	-	-	-2,463.46
02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	333.81	33.38	45.06	-	412.25	-	-16.60	395.65
RPTTF RDV-Palm Springs Total			-434.68	-43.48	-204.76	-	-682.92	-	-71.34	-754.26
RPTTF RDV-Perris										
02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	3,475.59	347.48	968.82	-	4,791.89	-	-172.85	4,619.04
02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	3,879.45	387.85	1,140.76	-	5,408.06	-	-208.87	5,199.19
RPTTF RDV-Perris Total			7,355.04	735.33	2,109.58	-	10,199.95	-	-381.72	9,818.23
RPTTF RDV-Rancho Mirage										
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	5,294.38	497.22	1,447.52	-	7,239.12	-	-263.34	6,975.78
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	1,613.84	161.26	53.23	-	1,828.33	-	-115.58	1,712.75
RPTTF RDV-Rancho Mirage Total			6,908.22	658.48	1,500.75	-	9,067.45	-	-378.92	8,688.53
RPTTF RDV-Riverside										
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	98.41	9.84	197.80	-	306.05	-	-4.89	301.16
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	2,881.34	288.12	2,430.00	-	5,599.46	-	-148.11	5,451.35
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	641.19	64.11	255.57	-	960.87	-	-31.89	928.98
02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	-1,671.67	-167.18	-196.59	-	-2,035.44	-	-19.52	-2,054.96
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	2,228.72	222.86	735.48	-	3,187.06	-	-110.85	3,076.21
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	-76,634.42	-1,947.34	1,388.11	-	-77,193.65	-	-171.21	-77,364.86



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02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	185.45	18.54	166.91	-	370.90	-	-9.22	361.68
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	15,893.30	1,675.35	3,040.03	-	20,608.68	-	-899.89	19,708.79
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	1,252.41	125.22	360.38	-	1,738.01	-	-62.28	1,675.73
RPTTF RDV-Riverside Total			-55,125.27	289.52	8,377.69	-	-46,458.06	-	-1,457.86	-47,915.92
RPTTF RDV-Riverside County										
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	439.10	43.89	71.51	-	554.50	-	-21.84	532.66
01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	36.78	3.64	37.97	-	78.39	-	-1.83	76.56
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	6,100.05	609.82	2,666.98	-	9,376.85	-	-312.47	9,064.38
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	1,566.53	156.65	132.15	-	1,855.33	-	-77.92	1,777.41
01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	21.22	53.61	389.29	-	464.12	-	-28.37	435.75
01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	-1,968.00	-196.79	-35.34	-	-2,200.13	-	-38.51	-2,238.64
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	-51.04	-5.10	-36.76	-	-92.90	-	-	-92.90
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	589.30	58.92	300.54	-	948.76	-	-29.31	919.45
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	5,568.15	556.79	1,772.15	-	7,897.09	-	-322.51	7,574.58
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	1,438.61	146.82	686.15	-	2,271.58	-	-73.52	2,198.06
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	1,275.90	-56.48	281.72	-	1,501.14	-	-91.55	1,409.59
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	9,534.64	956.84	5,414.45	-	15,905.93	-	-474.20	15,431.73
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	GL	N	-	-	-	-	-	-	-	-
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	2,864.70	271.47	1,244.41	-	4,380.58	-	-149.99	4,230.59
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	319.03	31.87	43.48	-	394.38	-	-17.18	377.20
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	18.63	1.86	17.05	-	37.54	-	-0.93	36.61
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	2,980.23	298.01	706.35	-	3,984.59	-	-148.22	3,836.37
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	1,019.49	101.87	903.53	-	2,024.89	-	-50.71	1,974.18
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	-304.73	-32.99	-31.33	-	-369.05	-	-1.26	-370.31
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	206.93	20.69	924.97	-	1,152.59	-	-10.29	1,142.30
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	2,799.35	279.89	328.96	-	3,408.20	-	-143.91	3,264.29
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	2,473.06	261.41	4,559.74	-	7,294.21	-	-130.05	7,164.16
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	22,859.08	2,272.73	2,628.23	-	27,760.04	-	-1,225.45	26,534.59
RPTTF RDV-Riverside County Total			59,787.01	5,835.42	23,006.20	-	88,628.63	-	-3,350.02	85,278.61
RPTTF RDV-San Jacinto										
02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	-128.17	-12.59	52.82	-	-87.94	-	-16.03	-103.97



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02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	3,667.88	366.76	609.49	-	4,644.13	-	-182.42	4,461.71
RPTTF RDV-San Jacinto Total			3,539.71	354.17	662.31	-	4,556.19	-	-198.45	4,357.74
		Grand Total	\$963,111.09	\$139,253.02	\$320,926.43	-	\$1,423,290.54	-	-\$57,609.30	\$1,365,681.24