



Riverside County Auditor-Controller

Apportionment by Vendor - FY 20-21 CY Sup Jan-Feb 03112021-1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission
000001 COUNTY SERVICE AREA -Primary									
04-1701-GP CSA 1 *	GL	Y	19.20	-	-	-	19.20	-	-1.12
04-1714-GP CSA 13 *	GL	Y	14.57	-	-	-	14.57	-	-0.85
04-1716-GP CSA 15 *	GL	Y	65.07	-	-	-	65.07	-	-3.85
04-1723-GP CSA 21 *	GL	Y	66.22	-	-	-	66.22	-	-3.93
04-1724-GP CSA 22 *	GL	Y	5.03	-	-	-	5.03	-	-0.29
04-1729-GP CSA 27 *	GL	Y	120.72	-	-	-	120.72	-	-7.19
04-1739-GP CSA 36 *	GL	Y	334.92	-	-	-	334.92	-	-19.98
04-1742-GP CSA 38 *	GL	Y	223.83	-	-	-	223.83	-	-13.33
04-1747-GP CSA 43 *	GL	Y	114.42	-	-	-	114.42	-	-6.80
04-1752-GP CSA 47 *	GL	Y	44.29	-	-	-	44.29	-	-2.60
04-1756-GP CSA 51	GL	Y	116.55	-	-	-	116.55	-	-6.93
04-1765-GP CSA 59 *	GL	Y	18.26	-	-	-	18.26	-	-1.06
04-1768-GP CSA 62	GL	Y	12.73	-	-	-	12.73	-	-0.74
04-1776-GP CSA 69	GL	Y	392.40	-	-	-	392.40	-	-23.40
04-1777-GP CSA 70 *	GL	Y	136.64	-	-	-	136.64	-	-8.12
04-1788-GP CSA 80 *	GL	Y	128.16	-	-	-	128.16	-	-7.63
04-1793-GP CSA 84	GL	Y	2.21	-	-	-	2.21	-	-0.12
04-1794-GP CSA 85 *	GL	Y	86.14	-	-	-	86.14	-	-5.12
04-1796-GP CSA 87	GL	Y	45.81	-	-	-	45.81	-	-2.69
04-1799-GP CSA 89	GL	Y	15.94	-	-	-	15.94	-	-0.92
04-1802-GP CSA 91	GL	Y	51.14	-	-	-	51.14	-	-3.01
04-1805-GP CSA 94 *	GL	Y	9.90	-	-	-	9.90	-	-0.57
04-1808-GP CSA 97 *	GL	Y	26.45	-	-	-	26.45	-	-1.54
04-1815-GP CSA 103	GL	Y	8.99	-	-	-	8.99	-	-0.52
04-1816-GP CSA 104 *	GL	Y	212.08	-	-	-	212.08	-	-12.64
04-1817-GP CSA 105 *	GL	Y	130.31	-	-	-	130.31	-	-7.76
04-1820-GP CSA 108 *	GL	Y	80.18	-	-	-	80.18	-	-4.75
04-1825-GP CSA 113 *	GL	Y	8.78	-	-	-	8.78	-	-0.50



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04-1837-GP CSA 125 *	GL	Y	13.18	-	-	-	13.18	-	-0.77
04-1838-GP CSA 126 *	GL	Y	1,119.82	-	-	-	1,119.82	-	-66.81
000001 COUNTY SERVICE AREA -Primary Total			3,623.94	-	-	-	3,623.94	-	-215.54
000002 COUNTY OF RIVERSIDE -Primary									
04-1733-GP CSA 30 *	GL	Y	60.24	-	-	-	60.24	-	-3.56
04-1757-GP CSA 52 *	GL	Y	151.77	-	-	-	151.77	-	-9.02
000002 COUNTY OF RIVERSIDE -Primary Total			212.01	-	-	-	212.01	-	-12.58
000003 MORENO VALLEY UNIFIED SCHOOL -Primary									
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	191,652.01	-	-	-	191,652.01	-	-9,961.05
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	207,192.15	-	-	-	207,192.15	-	-12,363.92
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			398,844.16	-	-	-	398,844.16	-	-22,324.97
000004 GENERAL DISTRIBUTION AGENCIES -Primary									
01-1001-GP GENERAL	GL	Y	955,171.88	-	-	-	955,171.88	-	-56,998.67
01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	76,388.00	-	-	76,388.00	-	-
01-1021-GP ERAF ADJ FOR VLF	GL	N	1,365,335.88	-	-	-	1,365,335.88	-	-81,460.17
01-1121-GP CO FREE LIBRARY	GL	Y	61,309.53	-	-	-	61,309.53	-	-3,658.58
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	171,798.49	-	-	-	171,798.49	-	-10,251.85
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	2,554.73	-	-	-	2,554.73	-	-152.44
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	20,736.54	-	-	-	20,736.54	-	-1,237.42
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			2,576,907.05	76,388.00	-	-	2,653,295.05	-	-153,759.13
000019 CORONA NORCO UNIFIED SCHOOL -Primary									
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	168,165.03	-	-	-	168,165.03	-	-9,178.15
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	334,061.35	-	-	-	334,061.35	-	-19,934.69
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			502,226.38	-	-	-	502,226.38	-	-29,112.84
000570 SUMMIT CEMETERY -Primary									
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	5,042.56	-	-	-	5,042.56	-	-300.90
000570 SUMMIT CEMETERY -Primary Total			5,042.56	-	-	-	5,042.56	-	-300.90
000590 COACHELLA VALLEY CEMETARY -Primary									
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	1,952.27	-	-	-	1,952.27	-	-116.86
000590 COACHELLA VALLEY CEMETARY -Primary Total			1,952.27	-	-	-	1,952.27	-	-116.86
000600 ELSINORE VALLEY CEMETERY -Primary									



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04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	2,553.40	-	-	-	2,553.40	-	-152.36
000600 ELSINORE VALLEY CEMETERY -Primary Total			2,553.40	-	-	-	2,553.40	-	-152.36
000610 MURRIETA CEMETERY -Primary									
04-4025-GP MURRIETA CEMETERY	GL	Y	1,232.80	-	-	-	1,232.80	-	-73.56
000610 MURRIETA CEMETERY -Primary Total			1,232.80	-	-	-	1,232.80	-	-73.56
000620 PALM SPRINGS CEMETERY -Primary									
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	622.97	-	-	-	622.97	-	-37.17
000620 PALM SPRINGS CEMETERY -Primary Total			622.97	-	-	-	622.97	-	-37.17
000630 PALO VERDE CEMETERY -Primary									
04-4035-GP PALO VERDE CEMETERY	GL	Y	285.09	-	-	-	285.09	-	-17.00
000630 PALO VERDE CEMETERY -Primary Total			285.09	-	-	-	285.09	-	-17.00
000640 PERRIS VALLEY CEMETERY -Primary									
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	1,030.18	-	-	-	1,030.18	-	-61.46
000640 PERRIS VALLEY CEMETERY -Primary Total			1,030.18	-	-	-	1,030.18	-	-61.46
000650 SAN JACINTO VALLEY CEMETARY -Primary									
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	1,170.10	-	-	-	1,170.10	-	-69.82
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			1,170.10	-	-	-	1,170.10	-	-69.82
000660 TEMECULA CEMETERY -Primary									
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	2,430.49	-	-	-	2,430.49	-	-145.02
000660 TEMECULA CEMETERY -Primary Total			2,430.49	-	-	-	2,430.49	-	-145.02
000680 EDGEMONT COMMUNITY SERVICES -Primary									
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	2,084.23	-	-	-	2,084.23	-	-124.38
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	48.84	-	-	-	48.84	-	-2.87
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			2,133.07	-	-	-	2,133.07	-	-127.25
000760 BANNING LIBRARY -Primary									
04-4455-GP BANNING LIBRARY DIST	GL	Y	3,278.37	-	-	-	3,278.37	-	-195.62
000760 BANNING LIBRARY -Primary Total			3,278.37	-	-	-	3,278.37	-	-195.62
000770 BEAUMONT LIBRARY -Primary									
04-4461-GP BEAUMONT LIBRARY	GL	Y	6,266.33	-	-	-	6,266.33	-	-373.92
000770 BEAUMONT LIBRARY -Primary Total			6,266.33	-	-	-	6,266.33	-	-373.92
000780 PALO VERDE VALLEY LIBRARY -Primary									



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04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	926.86	-	-	-	926.86	-	-55.31
000780 PALO VERDE VALLEY LIBRARY -Primary Total			926.86	-	-	-	926.86	-	-55.31
000790 JURUPA AREA REC & PARK -Primary									
04-4621-GP JURUPA AREA REC & PK	GL	Y	2,776.25	-	-	-	2,776.25	-	-165.68
000790 JURUPA AREA REC & PARK -Primary Total			2,776.25	-	-	-	2,776.25	-	-165.68
000800 CV MOSQ & VECTOR CONTROL -Primary									
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	14,690.96	-	-	-	14,690.96	-	-876.66
000800 CV MOSQ & VECTOR CONTROL -Primary Total			14,690.96	-	-	-	14,690.96	-	-876.66
000820 BEAUMONT CHERRY VAL REC & PARK -Primary									
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	7,488.96	-	-	-	7,488.96	-	-446.54
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			7,488.96	-	-	-	7,488.96	-	-446.54
000830 DESERT RECREATION DISTRICT -Primary									
04-4611-GP DESERT RECREATION	GL	Y	9,959.77	-	-	-	9,959.77	-	-594.34
000830 DESERT RECREATION DISTRICT -Primary Total			9,959.77	-	-	-	9,959.77	-	-594.34
000840 ORTEGA TRAILS REC AND PARK -Primary									
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	1,048.12	-	-	-	1,048.12	-	-62.53
000840 ORTEGA TRAILS REC AND PARK -Primary Total			1,048.12	-	-	-	1,048.12	-	-62.53
000850 VALLEY WIDE PARKS AND REC -Primary									
04-4646-GP VALLEY WIDE REC & PK	GL	Y	5,931.77	-	-	-	5,931.77	-	-353.97
000850 VALLEY WIDE PARKS AND REC -Primary Total			5,931.77	-	-	-	5,931.77	-	-353.97
026944 FLOOD CONTROL ADMINISTRATION -Primary									
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	15,605.26	-	-	-	15,605.26	-	-931.22
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	32,302.48	-	-	-	32,302.48	-	-1,927.61
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	57,906.64	-	-	-	57,906.64	-	-3,455.53
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	7,566.11	-	-	-	7,566.11	-	-451.50
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	62,198.05	-	-	-	62,198.05	-	-3,711.66
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	14,251.47	-	-	-	14,251.47	-	-850.44
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	16,782.95	-	-	-	16,782.95	-	-1,001.49
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	19,750.14	-	-	-	19,750.14	-	-1,178.55
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			226,363.10	-	-	-	226,363.10	-	-13,508.00
026945 RIVERSIDE COUNTY SCHOOL -Primary									



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03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	47,723.65	-	-	-	47,723.65	-	-2,892.13
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	116,372.25	-	-	-	116,372.25	-	-6,944.36
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	7,598.38	-	-	-	7,598.38	-	-502.80
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	27,850.36	-	-	-	27,850.36	-	-1,661.93
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	33,616.57	-	-	-	33,616.57	-	-1,966.32
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	93,098.78	-	-	-	93,098.78	-	-5,555.56
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	25,272.78	-	-	-	25,272.78	-	-4,175.36
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	114,784.09	-	-	-	114,784.09	-	-6,849.58
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	34,581.38	-	-	-	34,581.38	-	-6,311.44
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	177,249.94	-	-	-	177,249.94	-	-10,577.18
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	7,849.24	-	-	-	7,849.24	-	-483.49
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	138,502.86	-	-	-	138,502.86	-	-8,264.98
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	38,522.75	-	-	-	38,522.75	-	-2,819.30
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	145,461.75	-	-	-	145,461.75	-	-8,680.25
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	191,648.75	-	-	-	191,648.75	-	-9,829.10
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	121,833.93	-	-	-	121,833.93	-	-7,270.28
03-3901-D MENIFEE SCHOOL	GL	Y	46,208.78	-	-	-	46,208.78	-	-2,539.74
03-3901-GP MENIFEE SCHOOL	GL	Y	80,536.03	-	-	-	80,536.03	-	-4,805.89
03-4501-GP MURRIETA UNIFIED	GL	Y	149,219.37	-	-	-	149,219.37	-	-8,904.47
03-4520-D MURRIETA UNIFIED B&I	GL	Y	74,412.90	-	-	-	74,412.90	-	-4,627.00
03-4701-D NUVIEW SCHOOL	GL	Y	67.48	-	-	-	67.48	-	-48.99
03-4701-GP NUVIEW SCHOOL	GL	Y	13,912.03	-	-	-	13,912.03	-	-830.19
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	138,354.06	-	-	-	138,354.06	-	-8,256.10
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	132,557.62	-	-	-	132,557.62	-	-8,998.65
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	-1,682.83	-	-	-	-1,682.83	-	-104.18
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	25,532.52	-	-	-	25,532.52	-	-1,523.61
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	-268.93	-	-	-	-268.93	-	-12.76
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	4,140.14	-	-	-	4,140.14	-	-247.06
03-5701-D PERRIS SCHOOL	GL	Y	3,594.62	-	-	-	3,594.62	-	-227.27
03-5701-GP PERRIS SCHOOL	GL	Y	36,791.78	-	-	-	36,791.78	-	-2,195.50
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	119,599.02	-	-	-	119,599.02	-	-6,487.65



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03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	266,243.49	-	-	-	266,243.49	-	-15,887.73
03-6101-GP ROMOLAND SCHOOL	GL	Y	26,294.45	-	-	-	26,294.45	-	-1,569.08
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	18,845.88	-	-	-	18,845.88	-	-1,084.46
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	73,931.86	-	-	-	73,931.86	-	-4,411.79
03-6501-GP TEMECULA UNIFIED	GL	Y	192,001.68	-	-	-	192,001.68	-	-11,457.45
03-6520-D TEMECULA UNIFIED B&I	GL	Y	27,245.69	-	-	-	27,245.69	-	-1,527.56
03-8001-D VAL VERDE UNIFIED	GL	Y	75,284.34	-	-	-	75,284.34	-	-3,822.41
03-8001-GP VAL VERDE UNIFIED	GL	Y	126,152.60	-	-	-	126,152.60	-	-7,528.00
03-8601-D PERRIS UNION HS	GL	Y	79,031.19	-	-	-	79,031.19	-	-4,442.34
03-8601-GP PERRIS UNION HS	GL	Y	68,114.81	-	-	-	68,114.81	-	-4,064.67
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	75,366.95	-	-	-	75,366.95	-	-7,901.19
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	114,710.89	-	-	-	114,710.89	-	-6,845.57
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	122,703.64	-	-	-	122,703.64	-	-6,487.95
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	166,716.63	-	-	-	166,716.63	-	-9,948.61
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	52,272.66	-	-	-	52,272.66	-	-3,116.41
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	123,592.21	-	-	-	123,592.21	-	-7,375.20
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	109,644.20	-	-	-	109,644.20	-	-6,542.87
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	87,289.32	-	-	-	87,289.32	-	-5,208.88
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	58,121.24	-	-	-	58,121.24	-	-3,468.32
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	301,315.92	-	-	-	301,315.92	-	-17,980.64
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	635.55	-	-	-	635.55	-	-52.43
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			4,310,457.25	-	-	-	4,310,457.25	-	-265,316.68
026971 CITY OF TEMECULA -Primary									
02-2900-GP CITY OF TEMECULA	EFT	Y	27,347.47	-	-	-	27,347.47	-	-1,631.93
04-4302-GP TEMECULA ZN B	EFT	Y	57.66	-	-	-	57.66	-	-3.41
026971 CITY OF TEMECULA -Primary Total			27,405.13	-	-	-	27,405.13	-	-1,635.34
026975 CITY OF CANYON LAKE -Primary									
02-2190-GP CITY OF CANYON LAKE	EFT	N	3,174.52	-	-	-	3,174.52	-	-189.43
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	4,000.41	-	-	-	4,000.41	-	-238.72
026975 CITY OF CANYON LAKE -Primary Total			7,174.93	-	-	-	7,174.93	-	-428.15
026976 CITY OF CATHEDRAL -Primary									



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02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	1,597.56	-	-	-	1,597.56	-	-95.31	
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	1,113.24	-	-	-	1,113.24	-	-66.42	
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	189.03	-	-	-	189.03	-	-11.25	
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	32.77	-	-	-	32.77	-	-1.93	
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	786.06	-	-	-	786.06	-	-46.91	
026976 CITY OF CATHEDRAL -Primary Total			3,718.66	-	-	-	3,718.66	-	-221.82	
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	1,513.32	-	-	-	1,513.32	-	-90.30	
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	1,403.93	-	-	-	1,403.93	-	-83.77	
04-4661-GP COACHELLA SANITARY	EFT	Y	164.58	-	-	-	164.58	-	-9.79	
026984 CITY OF COACHELLA -Primary Total			3,081.83	-	-	-	3,081.83	-	-183.86	
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	109,158.75	-	-	-	109,158.75	-	-6,513.90	
026988 CITY OF CORONA -Primary Total			109,158.75	-	-	-	109,158.75	-	-6,513.90	
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	3,062.28	-	-	-	3,062.28	-	-182.74	
026995 CITY OF DESERT HOT SPRINGS -Primary Total			3,062.28	-	-	-	3,062.28	-	-182.74	
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	10,215.99	-	-	-	10,215.99	-	-609.61	
026997 CITY OF LAKE ELSINORE -Primary Total			10,215.99	-	-	-	10,215.99	-	-609.61	
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	22,227.81	-	-	-	22,227.81	-	-1,326.42	
026999 CITY OF HEMET -Primary Total			22,227.81	-	-	-	22,227.81	-	-1,326.42	
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	4,428.16	-	-	-	4,428.16	-	-264.59	
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	4,816.63	-	-	-	4,816.63	-	-287.42	
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	688.45	-	-	-	688.45	-	-41.06	
027001 CITY OF INDIAN WELLS -Primary Total			9,933.24	-	-	-	9,933.24	-	-593.07	
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	28,108.12	-	-	-	28,108.12	-	-1,677.32	
027003 CITY OF INDIO -Primary Total			28,108.12	-	-	-	28,108.12	-	-1,677.32	



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027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	25,681.77	-	-	-	25,681.77	-	-1,532.52	
02-2493-GP MORENO VALLEY FIRE	EFT	Y	28,075.38	-	-	-	28,075.38	-	-1,675.36	
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	7,781.72	-	-	-	7,781.72	-	-464.36	
04-1804-GP CSA 93 *	EFT	Y	94.17	-	-	-	94.17	-	-5.60	
04-4270-GP MORENO VALLEY CS	EFT	Y	574.10	-	-	-	574.10	-	-34.25	
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	9,226.99	-	-	-	9,226.99	-	-550.61	
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	444.38	-	-	-	444.38	-	-26.50	
027007 CITY OF MORENO VALLEY -Primary Total			71,878.51	-	-	-	71,878.51	-	-4,289.20	
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	5,455.55	-	-	-	5,455.55	-	-325.55	
027009 CITY OF NORCO -Primary Total			5,455.55	-	-	-	5,455.55	-	-325.55	
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	28,947.79	-	-	-	28,947.79	-	-1,727.49	
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	7,257.52	-	-	-	7,257.52	-	-433.09	
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	417.64	-	-	-	417.64	-	-24.90	
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	20,235.99	-	-	-	20,235.99	-	-1,207.55	
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	20,859.68	-	-	-	20,859.68	-	-1,245.21	
027011 CITY OF MURRIETA -Primary Total			77,718.62	-	-	-	77,718.62	-	-4,638.24	
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	9,237.44	-	-	-	9,237.44	-	-551.23	
02-2590-GP PALM DESERT NO-LOW	EFT	Y	10,212.13	-	-	-	10,212.13	-	-609.39	
027012 CITY OF PALM DESERT -Primary Total			19,449.57	-	-	-	19,449.57	-	-1,160.62	
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	21,550.14	-	-	-	21,550.14	-	-1,285.98	
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	1,103.10	-	-	-	1,103.10	-	-65.87	
027017 CITY OF PERRIS -Primary Total			22,653.24	-	-	-	22,653.24	-	-1,351.85	
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	8,631.19	-	-	-	8,631.19	-	-468.12	
02-2701-GP CITY OF RIVERSIDE	EFT	Y	92,013.58	-	-	-	92,013.58	-	-5,491.24	
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	71.69	-	-	-	71.69	-	-4.25	



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38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	134.92	-	-	-	134.92	-	-8.02
027021 CITY OF RIVERSIDE -Primary Total			100,851.38	-	-	-	100,851.38	-	-5,971.63
027037 RUBIDOUX COMMUNITY SERVICES -Primary									
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	8,243.05	-	-	-	8,243.05	-	-491.90
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			8,243.05	-	-	-	8,243.05	-	-491.90
027050 DESERT HEALTHCARE DISTRICT -Primary									
04-4365-GP DESERT HOSPITAL	EFT	N	15,562.65	-	-	-	15,562.65	-	-928.68
027050 DESERT HEALTHCARE DISTRICT -Primary Total			15,562.65	-	-	-	15,562.65	-	-928.68
027056 PALO VERDE VALLEY HOSPITAL -Primary									
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	445.21	-	-	-	445.21	-	-26.55
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			445.21	-	-	-	445.21	-	-26.55
027057 SAN GORGONIO PASS MEM HOSP -Primary									
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	34,966.28	-	-	-	34,966.28	-	-2,076.52
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	5,491.83	-	-	-	5,491.83	-	-327.71
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			40,458.11	-	-	-	40,458.11	-	-2,404.23
027058 VALLEY SANITARY DISTRICT -Primary									
04-4681-GP VALLEY SANITARY	EFT	N	2,592.23	-	-	-	2,592.23	-	-154.65
027058 VALLEY SANITARY DISTRICT -Primary Total			2,592.23	-	-	-	2,592.23	-	-154.65
027060 COACHELLA VALLEY WATER DISTRICT -Primary									
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	99,564.64	-	-	-	99,564.64	-	-14,333.75
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	28,638.47	-	-	-	28,638.47	-	-1,708.96
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	29.67	-	-	-	29.67	-	-1.75
04-4841-GP CVWD IMP DIST 10	EFT	N	196.16	-	-	-	196.16	-	-11.69
04-4842-GP CVWD IMP DIST 17	EFT	N	11.24	-	-	-	11.24	-	-0.65
04-4844-GP CVWD IMP DIST 13	EFT	N	8.83	-	-	-	8.83	-	-0.50
04-4847-GP CVWD IMP DIST 80	EFT	N	2,908.59	-	-	-	2,908.59	-	-173.56
04-4849-GP CVWD IMP DIST 50	EFT	N	117.81	-	-	-	117.81	-	-7.01
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	7,086.80	-	-	-	7,086.80	-	-422.89
28-5285-GP CVWD SALTON SEA ANX	EFT	N	78.39	-	-	-	78.39	-	-4.66
38-4822-GP CVWD STORM WATER UNIT	EFT	N	33,978.76	-	-	-	33,978.76	-	-2,027.65
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	54.74	-	-	-	54.74	-	-3.23



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027060 COACHELLA VALLEY WATER DISTRICT -Primary Total				172,674.10	-	-	-	172,674.10	-	-18,696.30
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y		1,627.41	-	-	-	1,627.41	-	-97.09
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y		596.52	-	-	-	596.52	-	-35.58
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y		98.09	-	-	-	98.09	-	-5.84
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y		2.89	-	-	-	2.89	-	-0.16
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y		33.00	-	-	-	33.00	-	-1.94
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y		1,178.03	-	-	-	1,178.03	-	-70.29
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y		84.98	-	-	-	84.98	-	-5.05
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y		1,190.27	-	-	-	1,190.27	-	-71.02
027061 MISSION SPRINGS WATER DISTRICT -Primary Total				4,811.19	-	-	-	4,811.19	-	-286.97
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y		497.65	-	-	-	497.65	-	-29.68
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y		293.07	-	-	-	293.07	-	-17.48
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total				790.72	-	-	-	790.72	-	-47.16
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N		93,836.47	-	-	-	93,836.47	-	-5,509.02
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N		10,236.83	-	-	-	10,236.83	-	-610.87
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N		1.19	-	-	-	1.19	-	-0.06
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total				104,074.49	-	-	-	104,074.49	-	-6,119.95
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N		2,582.95	-	-	-	2,582.95	-	-154.13
027070 FERN VALLEY WATER -Primary Total				2,582.95	-	-	-	2,582.95	-	-154.13
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y		383.56	-	-	-	383.56	-	-22.87
027071 HIGH VALLEY WATER -Primary Total				383.56	-	-	-	383.56	-	-22.87
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N		15,161.54	-	-	-	15,161.54	-	-839.26
04-5351-D MWD WEST 1302999	EFT	N		25,743.25	-	-	-	25,743.25	-	-1,394.36
04-5372-D MWD WEST 11TH FR 1302011	EFT	N		26.27	-	-	-	26.27	-	-2.13
027074 METRO WATER DISTRICT -Primary Total				40,931.06	-	-	-	40,931.06	-	-2,235.75



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027075 EASTERN MUNICIPAL WATER -Primary

04-5401-GP EMWD	EFT	N	81,051.67	-	-	-	81,051.67	-	-4,836.99
04-5407-D EMWD IMP DIST U-18	EFT	N	352.78	-	-	-	352.78	-	-19.28
04-5453-GP EMWD IMP DIST 3	EFT	N	8,035.87	-	-	-	8,035.87	-	-479.52
04-5455-GP EMWD IMP DIST 5	EFT	N	0.57	-	-	-	0.57	-	-0.03
04-5457-GP EMWD IMP DIST 7	EFT	N	4.64	-	-	-	4.64	-	-0.26
04-5459-GP EMWD IMP DIST 9	EFT	N	235.43	-	-	-	235.43	-	-14.03
04-5461-GP EMWD IMP DIST 10	EFT	N	1,775.08	-	-	-	1,775.08	-	-105.92
04-5462-GP EMWD IMP DIST 11	EFT	N	44.16	-	-	-	44.16	-	-2.60
04-5463-GP EMWD IMP DIST 12	EFT	N	39.27	-	-	-	39.27	-	-2.31
04-5464-GP EMWD IMP DIST 13	EFT	N	3,513.15	-	-	-	3,513.15	-	-209.63
04-5466-GP EMWD IMP DIST 15	EFT	N	2.20	-	-	-	2.20	-	-0.12
04-5468-GP EMWD IMP DIST 17	EFT	N	3,275.93	-	-	-	3,275.93	-	-195.50
04-5469-D EMWD IMP DIST 18	EFT	N	25.47	-	-	-	25.47	-	-2.55
04-5469-GP EMWD IMP DIST 18	EFT	N	57.71	-	-	-	57.71	-	-3.42
04-5473-GP EMWD IMP DIST 21	EFT	N	1,574.94	-	-	-	1,574.94	-	-93.97
04-5474-D EMWD IMP DIST 22	EFT	N	980.52	-	-	-	980.52	-	-51.22
04-5476-D EMWD IMP DST U-22	EFT	N	734.34	-	-	-	734.34	-	-39.72
04-5481-GP EMWD IMP DIST A	EFT	N	32.71	-	-	-	32.71	-	-1.93
04-5483-GP EMWD IMP DIST C	EFT	N	2,207.72	-	-	-	2,207.72	-	-131.74
04-5484-GP EMWD IMP DIST U-13	EFT	N	1,239.66	-	-	-	1,239.66	-	-73.97
04-5487-D EMWD IMP DIST U-12	EFT	N	43.91	-	-	-	43.91	-	-2.46
04-5488-D EMWD IMP DIST U-9	EFT	N	1,075.69	-	-	-	1,075.69	-	-55.79
04-5489-D EMWD IMP DIST U-10	EFT	N	147.14	-	-	-	147.14	-	-8.00
04-5489-GP EMWD IMP DIST U-10	EFT	N	179.89	-	-	-	179.89	-	-10.70
04-5491-GP EMWD IMP DIST U-1	EFT	N	2,453.50	-	-	-	2,453.50	-	-146.41
04-5492-D EMWD IMP DIST U-2	EFT	N	363.49	-	-	-	363.49	-	-18.76
04-5493-GP EMWD IMP DIST U-3	EFT	N	2,469.54	-	-	-	2,469.54	-	-147.41
04-5494-D EMWD IMP DIST U-4	EFT	N	342.20	-	-	-	342.20	-	-19.15
04-5494-GP EMWD IMP DIST U-4	EFT	N	104.46	-	-	-	104.46	-	-6.22
04-5495-D EMWD IMP DIST U-5	EFT	N	305.28	-	-	-	305.28	-	-15.42



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04-5495-GP EMWD IMP DIST U-5	EFT	N	167.96	-	-	-	167.96	-	-9.99	
04-5496-D EMWD IMP DIST U-6	EFT	N	488.86	-	-	-	488.86	-	-29.38	
04-5496-GP EMWD IMP DIST U-6	EFT	N	284.32	-	-	-	284.32	-	-16.96	
04-5497-D EMWD IMP DIST U-7	EFT	N	14.80	-	-	-	14.80	-	-0.74	
04-5497-GP EMWD IMP DIST U-7	EFT	N	25.51	-	-	-	25.51	-	-1.49	
04-5498-D EMWD IMP DIST U-8	EFT	N	1,415.70	-	-	-	1,415.70	-	-80.10	
04-5498-GP EMWD IMP DIST U-8	EFT	N	16,635.03	-	-	-	16,635.03	-	-992.67	
04-5502-D EMWD IMP DIST U-14	EFT	N	27.51	-	-	-	27.51	-	-1.54	
04-5927-D EMWD IMP DIST U-21	EFT	N	60.04	-	-	-	60.04	-	-3.00	
04-5954-D EMWD IMP U-35	EFT	N	11,039.05	-	-	-	11,039.05	-	-583.26	
04-5955-D EMWD IMP U-36	EFT	N	11,069.40	-	-	-	11,069.40	-	-584.78	
027075 EASTERN MUNICIPAL WATER -Primary Total			153,897.10	-	-	-	153,897.10	-	-8,998.94	
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	25,119.62	-	-	-	25,119.62	-	-1,498.98	
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	0.83	-	-	-	0.83	-	-0.04	
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			25,120.45	-	-	-	25,120.45	-	-1,499.02	
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	5,406.99	-	-	-	5,406.99	-	-322.64	
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	188.33	-	-	-	188.33	-	-11.21	
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			5,595.32	-	-	-	5,595.32	-	-333.85	
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	129.89	-	-	-	129.89	-	-6.49	
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	122.85	-	-	-	122.85	-	-7.32	
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			252.74	-	-	-	252.74	-	-13.81	
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	34,644.16	-	-	-	34,644.16	-	-2,067.35	
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.42	-	-	-	0.42	-	-0.02	
04-5711-GP WMWD 1ST FR	EFT	N	1,979.37	-	-	-	1,979.37	-	-118.11	
04-5712-GP WMWD 2ND FR	EFT	N	14.30	-	-	-	14.30	-	-0.83	
04-5713-GP WMWD 3RD FR	EFT	N	198.82	-	-	-	198.82	-	-11.84	
04-5714-GP WMWD 4TH FR	EFT	N	0.32	-	-	-	0.32	-	-0.02	



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04-5715-GP WMWD 5TH FR	EFT	N	19.08	-	-	-	19.08	-	-1.11
04-5716-GP WMWD 6TH FR	EFT	N	180.62	-	-	-	180.62	-	-10.75
04-5717-GP WMWD 7TH FR	EFT	N	5.86	-	-	-	5.86	-	-0.33
04-5718-GP WMWD 8TH FR	EFT	N	67.18	-	-	-	67.18	-	-3.98
04-5719-GP WMWD 9TH FR	EFT	N	804.38	-	-	-	804.38	-	-47.99
04-5721-GP WMWD 10TH FR	EFT	N	468.46	-	-	-	468.46	-	-27.93
04-5722-GP WMWD 11TH FR	EFT	N	11.69	-	-	-	11.69	-	-0.67
04-5723-GP WMWD 12TH FR	EFT	N	1.02	-	-	-	1.02	-	-0.05
04-5724-GP WMWD 13TH FR	EFT	N	27.08	-	-	-	27.08	-	-1.58
04-5725-GP WMWD 14TH FR	EFT	N	196.20	-	-	-	196.20	-	-11.69
04-5747-GP WMWD 34TH FR	EFT	N	5.85	-	-	-	5.85	-	-0.33
04-5751-GP WMWD IMP DIST 1	EFT	N	6,258.76	-	-	-	6,258.76	-	-373.48
04-5752-GP WMWD IMP DIST 2	EFT	N	624.01	-	-	-	624.01	-	-37.24
04-5753-GP WMWD IMP DIST 3	EFT	N	8,478.55	-	-	-	8,478.55	-	-505.95
04-5781-GP WMWD IMP DIST A	EFT	N	119.82	-	-	-	119.82	-	-7.13
04-5782-GP WMWD IMP DIST B	EFT	N	99.86	-	-	-	99.86	-	-5.94
04-5792-GP WMWD IMP DIST U-2	EFT	N	19,371.26	-	-	-	19,371.26	-	-1,155.96
027087 WESTERN MUNICIPAL WATER -Primary Total			73,577.07	-	-	-	73,577.07	-	-4,390.28
027094 HOME GARDENS SANITARY -Primary									
04-4671-GP HOME GARDENS SANITARY	Check	Y	628.86	-	-	-	628.86	-	-37.52
027094 HOME GARDENS SANITARY -Primary Total			628.86	-	-	-	628.86	-	-37.52
027095 CABAZON COUNTY WATER -Primary									
04-4811-GP CABAZON COUNTY WTR	EFT	Y	45.75	-	-	-	45.75	-	-2.69
027095 CABAZON COUNTY WATER -Primary Total			45.75	-	-	-	45.75	-	-2.69
027098 COACHELLA VALLEY RESOURCE CONS -Primary									
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	477.40	-	-	-	477.40	-	-28.47
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			477.40	-	-	-	477.40	-	-28.47
027101 RIVERSIDE-CORONA RCD -Primary									
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	3,789.76	-	-	-	3,789.76	-	-226.14
027101 RIVERSIDE-CORONA RCD -Primary Total			3,789.76	-	-	-	3,789.76	-	-226.14
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary									



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04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	7,930.63	-	-	-	7,930.63	-	-473.24
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			7,930.63	-	-	-	7,930.63	-	-473.24
032948 CITY OF RANCHO MIRAGE -Primary									
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	7,344.78	-	-	-	7,344.78	-	-438.29
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	8,004.09	-	-	-	8,004.09	-	-477.62
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	3,336.72	-	-	-	3,336.72	-	-199.11
032948 CITY OF RANCHO MIRAGE -Primary Total			18,685.59	-	-	-	18,685.59	-	-1,115.02
032952 CITY OF LA QUINTA -Primary									
02-2374-GP LA QUINTA NO-LOW	EFT	Y	16,220.19	-	-	-	16,220.19	-	-967.91
02-2375-GP CITY OF LA QUINTA	EFT	Y	8,681.24	-	-	-	8,681.24	-	-518.24
032952 CITY OF LA QUINTA -Primary Total			24,901.43	-	-	-	24,901.43	-	-1,486.15
033873 CITY OF SAN JACINTO -Primary									
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	7,616.10	-	-	-	7,616.10	-	-454.49
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	226.72	-	-	-	226.72	-	-13.51
033873 CITY OF SAN JACINTO -Primary Total			7,842.82	-	-	-	7,842.82	-	-468.00
033984 CITY OF PALM SPRINGS -Primary									
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	91,810.38	-	-	-	91,810.38	-	-5,479.01
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	28.30	-	-	-	28.30	-	-1.66
033984 CITY OF PALM SPRINGS -Primary Total			91,838.68	-	-	-	91,838.68	-	-5,480.67
044808 CITY OF BANNING -Primary									
02-2051-GP CITY OF BANNING	EFT	Y	9,838.25	-	-	-	9,838.25	-	-587.09
044808 CITY OF BANNING -Primary Total			9,838.25	-	-	-	9,838.25	-	-587.09
044810 CITY OF BEAUMONT -Primary									
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	17,806.06	-	-	-	17,806.06	-	-1,062.55
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	1,544.33	-	-	-	1,544.33	-	-92.16
044810 CITY OF BEAUMONT -Primary Total			19,350.39	-	-	-	19,350.39	-	-1,154.71
044951 CITY OF BLYTHE -Primary									
02-2152-GP CITY OF BLYTHE ANX	Check	Y	2,970.03	-	-	-	2,970.03	-	-177.25
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	134.39	-	-	-	134.39	-	-7.99
044951 CITY OF BLYTHE -Primary Total			3,104.42	-	-	-	3,104.42	-	-185.24
044957 CITY OF CALIMESA -Primary									



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02-2170-GP CITY OF CALIMESA	EFT	Y	2,373.98	-	-	-	2,373.98	-	-141.68
02-2173-GP CALIMESA CITY FIRE	EFT	Y	5,048.79	-	-	-	5,048.79	-	-301.27
044957 CITY OF CALIMESA -Primary Total			7,422.77	-	-	-	7,422.77	-	-442.95
045204 IDYLLWILD COUNTY WATER -Primary									
04-4871-GP IDYLLWILD CO WATER	Check	N	1,233.28	-	-	-	1,233.28	-	-73.43
04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	443.25	-	-	-	443.25	-	-26.44
045204 IDYLLWILD COUNTY WATER -Primary Total			1,676.53	-	-	-	1,676.53	-	-99.87
045205 PINE COVE COUNTY WATER -Primary									
04-4891-GP PINE COVE CO WATER	Check	N	552.90	-	-	-	552.90	-	-32.97
045205 PINE COVE COUNTY WATER -Primary Total			552.90	-	-	-	552.90	-	-32.97
045251 DESERT WATER AGENCY -Primary									
04-5121-D DESERT WATER AG	EFT	N	84,159.78	-	-	-	84,159.78	-	-5,194.92
04-5121-GP DESERT WATER AG	EFT	N	5,176.14	-	-	-	5,176.14	-	-308.86
045251 DESERT WATER AGENCY -Primary Total			89,335.92	-	-	-	89,335.92	-	-5,503.78
045252 RANCHO CALIF JT WATER -Primary									
28-5275-D RCWD R DIV DS	EFT	N	57,036.18	-	-	-	57,036.18	-	-4,145.55
28-5275-GP RCWD R DIV DS	EFT	N	50,893.74	-	-	-	50,893.74	-	-3,037.00
28-5291-D RCWD SAN R DIV DS	EFT	N	-4,922.96	-	-	-	-4,922.96	-	-1,326.06
28-5291-GP RCWD SAN R DIV DS	EFT	N	10,022.78	-	-	-	10,022.78	-	-598.11
045252 RANCHO CALIF JT WATER -Primary Total			113,029.74	-	-	-	113,029.74	-	-9,106.72
045280 JURUPA COMMUNITY SERVICES -Primary									
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	8,163.48	-	-	-	8,163.48	-	-487.13
04-4156-GP JURUPA CSD ILL 2	EFT	Y	27.01	-	-	-	27.01	-	-1.58
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	894.54	-	-	-	894.54	-	-53.37
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	972.49	-	-	-	972.49	-	-58.03
045280 JURUPA COMMUNITY SERVICES -Primary Total			10,057.52	-	-	-	10,057.52	-	-600.11
045282 IDYLLWILD FIRE PROTECTION -Primary									
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	4,435.34	-	-	-	4,435.34	-	-264.68
045282 IDYLLWILD FIRE PROTECTION -Primary Total			4,435.34	-	-	-	4,435.34	-	-264.68
045303 LEE LAKE WATER -Primary									
28-5263-GP TEMESCAL VALLEY	EFT	Y	666.49	-	-	-	666.49	-	-39.75



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045303 LEE LAKE WATER -Primary Total				666.49	-	-	-	666.49	-	-39.75
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N		7,910.47	-	-	-	7,910.47	-	-472.03
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N		8,122.35	-	-	-	8,122.35	-	-484.69
04-4047-GP WILDOMAR CEMETERY	EFT	Y		1,950.46	-	-	-	1,950.46	-	-116.75
094158 CITY OF WILDOMAR -Primary Total				17,983.28	-	-	-	17,983.28	-	-1,073.47
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y		28,011.11	-	-	-	28,011.11	-	-1,671.53
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y		25,238.62	-	-	-	25,238.62	-	-1,506.09
094299 CITY OF MENIFEE -Primary Total				53,249.73	-	-	-	53,249.73	-	-3,177.62
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y		9,638.60	-	-	-	9,638.60	-	-575.05
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y		22,605.60	-	-	-	22,605.60	-	-1,348.94
103789 CITY OF EASTVALE -Primary Total				32,244.20	-	-	-	32,244.20	-	-1,923.99
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N		20,091.27	-	-	-	20,091.27	-	-1,198.92
107200 CITY OF JURUPA VALLEY -Primary Total				20,091.27	-	-	-	20,091.27	-	-1,198.92
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y		2,135.04	-	-	-	2,135.04	-	-114.13
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y		1,449.31	-	-	-	1,449.31	-	-86.47
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y		8.83	-	-	-	8.83	-	-3.53
116503 SAN BERNARDINO CO SCHOOL -Primary Total				3,593.18	-	-	-	3,593.18	-	-204.13
RPTTF RDV-Banning										
02-2057-RDV RDV BANNING DOWNTOWN	GL	N		1,255.03	-	-	-	1,255.03	-	-62.71
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N		2,815.71	-	-	-	2,815.71	-	-140.71
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N		332.73	-	-	-	332.73	-	-16.63
02-2060-RDV RDV BANNING MIDWAY	GL	N		-247.15	-	-	-	-247.15	-	-
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N		18,478.07	-	-	-	18,478.07	-	-1,061.55
RPTTF RDV-Banning Total				22,634.39	-	-	-	22,634.39	-	-1,281.60
RPTTF RDV-Beaumont										
02-2103-RDV RDV BEAUMONT PROJ	GL	N		2,272.18	-	-	-	2,272.18	-	-1,072.74



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RPTTF RDV-Beaumont Total				2,272.18	-	-	-	2,272.18	-	-1,072.74
RPTTF RDV-Blythe										
02-2153-RDV RDV BLYTHE 1	GL	N		-1,579.00	-	-	-	-1,579.00	-	-83.23
02-2154-RDV RDV BLYTHE AMND 1	GL	N		1,103.53	-	-	-	1,103.53	-	-77.52
02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N		-431.38	-	-	-	-431.38	-	-14.13
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N		-796.99	-	-	-	-796.99	-	-70.45
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N		-1,895.48	-	-	-	-1,895.48	-	-2.25
RPTTF RDV-Blythe Total				-3,599.32	-	-	-	-3,599.32	-	-247.58
RPTTF RDV-Calimesa										
01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N		15,670.19	-	-	-	15,670.19	-	-893.33
02-2172-RDV RDV CALIMESA PROJ 1	GL	N		-6,241.77	-	-	-	-6,241.77	-	-4.84
02-2174-RDV RDV CALIMESA PROJ 2	GL	N		102,945.61	-	-	-	102,945.61	-	-5,175.80
RPTTF RDV-Calimesa Total				112,374.03	-	-	-	112,374.03	-	-6,073.97
RPTTF RDV-Cathedral										
02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N		4,419.73	-	-	-	4,419.73	-	-550.73
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N		35,670.60	-	-	-	35,670.60	-	-1,943.90
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N		198,546.88	-	-	-	198,546.88	-	-12,322.37
RPTTF RDV-Cathedral Total				238,637.21	-	-	-	238,637.21	-	-14,817.00
RPTTF RDV-Coachella										
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N		2,977.34	-	-	-	2,977.34	-	-172.60
02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N		4,773.56	-	-	-	4,773.56	-	-274.78
02-2257-RDV RDV COACHELLA PROJ 4	GL	N		11,664.49	-	-	-	11,664.49	-	-773.66
RPTTF RDV-Coachella Total				19,415.39	-	-	-	19,415.39	-	-1,221.04
RPTTF RDV-Corona										
02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N		3,001.21	-	-	-	3,001.21	-	-172.90
02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N		12,143.78	-	-	-	12,143.78	-	-606.88
02-2304-RDV RDV CORONA PROJ A SB211	GL	N		54,035.32	-	-	-	54,035.32	-	-2,941.40
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	GL	N		196,449.98	-	-	-	196,449.98	-	-9,817.53
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N		67,861.90	-	-	-	67,861.90	-	-3,392.54
02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N		1,080.00	-	-	-	1,080.00	-	-53.97
RPTTF RDV-Corona Total				334,572.19	-	-	-	334,572.19	-	-16,985.22



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RPTTF RDV-Desert Hot Springs

02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	27,152.17	-	-	-	27,152.17	-	-1,533.24
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	6,310.02	-	-	-	6,310.02	-	-424.68
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	35,333.86	-	-	-	35,333.86	-	-1,898.48

RPTTF RDV-Desert Hot Springs Total **68,796.05** - - - **68,796.05** - **-3,856.40**

RPTTF RDV-Hemet

02-2405-RDV RDV HEMET AGENCY SB211	GL	N	38,109.79	-	-	-	38,109.79	-	-2,047.50
02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	-4,453.48	-	-	-	-4,453.48	-	-
02-2413-RDV RDV HEMET WESTON PARK	GL	N	-4,237.94	-	-	-	-4,237.94	-	-
02-2414-RDV RDV HEMET DOWNTOWN	GL	N	-69.46	-	-	-	-69.46	-	-
02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	-15,712.13	-	-	-	-15,712.13	-	-19.98

RPTTF RDV-Hemet Total **13,636.78** - - - **13,636.78** - **-2,067.48**

RPTTF RDV-Indian Wells

02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	2,541.01	-	-	-	2,541.01	-	-9,791.77
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RPTTF RDV-Indian Wells Total **2,541.01** - - - **2,541.01** - **-9,791.77**

RPTTF RDV-Indio

02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	46,865.93	-	-	-	46,865.93	-	-2,657.03
02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	45,919.00	-	-	-	45,919.00	-	-2,305.48
02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	11,350.75	-	-	-	11,350.75	-	-952.56

RPTTF RDV-Indio Total **104,135.68** - - - **104,135.68** - **-5,915.07**

RPTTF RDV-La Quinta

02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	-313,390.68	-	-	-	-313,390.68	-	-11,795.84
02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	40,276.93	-	-	-	40,276.93	-	-4,979.52

RPTTF RDV-La Quinta Total **-273,113.75** - - - **-273,113.75** - **-16,775.36**

RPTTF RDV-Lake Elsinore

02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	12,970.63	-	-	-	12,970.63	-	-681.46
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	82,543.46	-	-	-	82,543.46	-	-4,424.92
02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	47,867.63	-	-	-	47,867.63	-	-3,401.42

RPTTF RDV-Lake Elsinore Total **143,381.72** - - - **143,381.72** - **-8,507.80**

RPTTF RDV-March JPA

02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	1,062,635.10	-	-	-	1,062,635.10	-	-53,344.55
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RPTTF RDV-March JPA Total				1,062,635.10	-	-	-	1,062,635.10	-	-53,344.55
RPTTF RDV-Moreno Valley										
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	220,556.86	-	-	-	220,556.86	-	-12,273.98	
RPTTF RDV-Moreno Valley Total				220,556.86	-	-	-	220,556.86	-	-12,273.98
RPTTF RDV-Murrieta										
02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	13,749.28	-	-	-	13,749.28	-	-919.55	
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	892.33	-	-	-	892.33	-	-46.65	
RPTTF RDV-Murrieta Total				14,641.61	-	-	-	14,641.61	-	-966.20
RPTTF RDV-Norco										
02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	141.40	-	-	-	141.40	-	-7.07	
02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	200,532.00	-	-	-	200,532.00	-	-11,107.11	
RPTTF RDV-Norco Total				200,673.40	-	-	-	200,673.40	-	-11,114.18
RPTTF RDV-Palm Desert										
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	-723.73	-	-	-	-723.73	-	-1,584.55	
02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	20,976.90	-	-	-	20,976.90	-	-10,782.56	
02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	64,425.39	-	-	-	64,425.39	-	-5,560.22	
02-2586-RDV RDV PALM DESERT 3	GL	N	5,676.92	-	-	-	5,676.92	-	-424.05	
02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	15,854.16	-	-	-	15,854.16	-	-2,847.17	
RPTTF RDV-Palm Desert Total				106,209.64	-	-	-	106,209.64	-	-21,198.55
RPTTF RDV-Palm Springs										
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	2,126.89	-	-	-	2,126.89	-	-106.29	
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	6,479.57	-	-	-	6,479.57	-	-335.10	
02-2613-RDV RDV OASIS PROJ SB211	GL	N	2,034.07	-	-	-	2,034.07	-	-101.80	
02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	13,096.38	-	-	-	13,096.38	-	-671.45	
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	29,656.05	-	-	-	29,656.05	-	-1,482.38	
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	75.00	-	-	-	75.00	-	-3.75	
02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	1,288.17	-	-	-	1,288.17	-	-64.38	
02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	37,519.84	-	-	-	37,519.84	-	-1,948.01	
02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	29,142.91	-	-	-	29,142.91	-	-1,642.09	
02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	-1,959.73	-	-	-	-1,959.73	-	-370.43	
RPTTF RDV-Palm Springs Total				119,459.15	-	-	-	119,459.15	-	-6,725.65



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RPTTF RDV-Perris										
	02-2655-RDV RDV PROJ 1987 SB211	GL	N	539,946.01	-	-	-	539,946.01	-	-26,983.59
	02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	15,310.33	-	-	-	15,310.33	-	-842.40
	02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	9,061.16	-	-	-	9,061.16	-	-862.61
RPTTF RDV-Perris Total				564,317.50	-	-	-	564,317.50	-	-28,688.60
RPTTF RDV-Rancho Mirage										
	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	34,415.58	-	-	-	34,415.58	-	-4,405.37
	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	14,896.48	-	-	-	14,896.48	-	-6,683.20
RPTTF RDV-Rancho Mirage Total				49,312.06	-	-	-	49,312.06	-	-11,088.57
RPTTF RDV-Riverside										
	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	334,662.92	-	-	-	334,662.92	-	-16,724.66
	02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	GL	N	2,009.72	-	-	-	2,009.72	-	-100.44
	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	3,639.44	-	-	-	3,639.44	-	-185.00
	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	23,876.12	-	-	-	23,876.12	-	-1,193.21
	02-2707-RDV RDV RIV MALL/WHITE PK REINFORC PROJ	GL	N	138,429.88	-	-	-	138,429.88	-	-6,922.65
SB211	02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	20,421.60	-	-	-	20,421.60	-	-1,020.56
	02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	58,923.99	-	-	-	58,923.99	-	-2,956.90
	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	48,670.55	-	-	-	48,670.55	-	-2,432.40
	02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	15,846.09	-	-	-	15,846.09	-	-852.21
	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	-98.73	-	-	-	-98.73	-	-
	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	34,027.49	-	-	-	34,027.49	-	-1,700.52
	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	154.76	-	-	-	154.76	-	-20.61
	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	2,465.07	-	-	-	2,465.07	-	-156.41
	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	-14,473.63	-	-	-	-14,473.63	-	-320.57
	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	22,606.57	-	-	-	22,606.57	-	-2,069.44
	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	297,883.29	-	-	-	297,883.29	-	-15,117.10
	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	-1,441.59	-	-	-	-1,441.59	-	-
	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	93,705.68	-	-	-	93,705.68	-	-4,801.64
RPTTF RDV-Riverside Total				1,081,309.22	-	-	-	1,081,309.22	-	-56,574.32
RPTTF RDV-Riverside County										
	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	3,968.11	-	-	-	3,968.11	-	-287.44



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01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	384.58	-	-	-	384.58	-	-19.22
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	4,577.61	-	-	-	4,577.61	-	-228.76
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	16,873.60	-	-	-	16,873.60	-	-1,256.87
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	-3,069.03	-	-	-	-3,069.03	-	-194.12
01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	4,720.83	-	-	-	4,720.83	-	-287.79
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	1,545,819.59	-	-	-	1,545,819.59	-	-77,251.82
01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	1,100.31	-	-	-	1,100.31	-	-54.99
01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	4,121.12	-	-	-	4,121.12	-	-638.61
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	2,136.66	-	-	-	2,136.66	-	-115.75
01-1161-RDV RDV 3-GARNET SB211	GL	N	-6,923.40	-	-	-	-6,923.40	-	-
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	-24,963.49	-	-	-	-24,963.49	-	-198.37
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	3,769.54	-	-	-	3,769.54	-	-205.46
01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	146.74	-	-	-	146.74	-	-7.33
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	GL	N	1,308.34	-	-	-	1,308.34	-	-65.38
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	7,297.69	-	-	-	7,297.69	-	-417.16
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	18,990.67	-	-	-	18,990.67	-	-1,049.92
01-1176-RDV RDV PROJ 4-RIPLEY SB211	GL	N	-820.52	-	-	-	-820.52	-	-1.69
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	32,899.56	-	-	-	32,899.56	-	-8,614.93
01-1179-RDV RDV PROJ 4-NORTH SHORE SB211	GL	N	-	-	-	-	-	-	-
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	8,172.76	-	-	-	8,172.76	-	-408.58
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	-644.95	-	-	-	-644.95	-	-46.02
01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	-51.05	-	-	-	-51.05	-	-7.62
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	3,775.47	-	-	-	3,775.47	-	-200.96
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	GL	N	-	-	-	-	-	-	-
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	28,483.44	-	-	-	28,483.44	-	-1,516.14
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	12,951.45	-	-	-	12,951.45	-	-706.05
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	1,829.86	-	-	-	1,829.86	-	-122.55
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	12,329.52	-	-	-	12,329.52	-	-627.30
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	1,033.41	-	-	-	1,033.41	-	-56.64
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	32,946.46	-	-	-	32,946.46	-	-1,719.48
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	6,741.31	-	-	-	6,741.31	-	-337.08



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01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	3,474.08	-	-	-	3,474.08	-	-183.49
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	227,892.98	-	-	-	227,892.98	-	-11,388.87
01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	1,488.74	-	-	-	1,488.74	-	-108.25
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	15.00	-	-	-	15.00	-	-0.75
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	-1,703.59	-	-	-	-1,703.59	-	-
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	5,705.33	-	-	-	5,705.33	-	-475.17
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	158,211.02	-	-	-	158,211.02	-	-8,294.21
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	173,697.26	-	-	-	173,697.26	-	-9,693.31
RPTTF RDV-Riverside County Total			2,288,687.01	-	-	-	2,288,687.01	-	-126,788.08
RPTTF RDV-San Jacinto									
02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	9,303.68	-	-	-	9,303.68	-	-593.58
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	2,204.93	-	-	-	2,204.93	-	-110.19
02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	14,008.29	-	-	-	14,008.29	-	-738.07
RPTTF RDV-San Jacinto Total			25,516.90	-	-	-	25,516.90	-	-1,441.84
RPTTF RDV-Temecula									
02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	72,413.98	-	-	-	72,413.98	-	-3,974.47
RPTTF RDV-Temecula Total			72,413.98	-	-	-	72,413.98	-	-3,974.47
Grand Total			\$16,397,728.66	\$76,388.00	-	-	\$16,474,116.66	-	-\$1,024,096.02

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