



Riverside County Auditor-Controller

Apportionment by Vendor - FY 20-21 CY Supple Jul-Dec 01062021-2

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	30.07	-	-	-	30.07	-	-1.62
04-1714-GP CSA 13 *	GL	Y	22.75	-	-	-	22.75	-	-1.22
04-1716-GP CSA 15 *	GL	Y	105.56	-	-	-	105.56	-	-5.77
04-1723-GP CSA 21 *	GL	Y	107.26	-	-	-	107.26	-	-5.87
04-1724-GP CSA 22 *	GL	Y	8.01	-	-	-	8.01	-	-0.42
04-1729-GP CSA 27 *	GL	Y	196.21	-	-	-	196.21	-	-10.77
04-1739-GP CSA 36 *	GL	Y	545.79	-	-	-	545.79	-	-30.08
04-1742-GP CSA 38 *	GL	Y	364.16	-	-	-	364.16	-	-20.05
04-1747-GP CSA 43 *	GL	Y	185.29	-	-	-	185.29	-	-10.17
04-1752-GP CSA 47 *	GL	Y	70.64	-	-	-	70.64	-	-3.85
04-1756-GP CSA 51	GL	Y	188.93	-	-	-	188.93	-	-10.37
04-1765-GP CSA 59 *	GL	Y	28.86	-	-	-	28.86	-	-1.55
04-1768-GP CSA 62	GL	Y	19.99	-	-	-	19.99	-	-1.07
04-1776-GP CSA 69	GL	Y	639.43	-	-	-	639.43	-	-35.25
04-1777-GP CSA 70 *	GL	Y	222.46	-	-	-	222.46	-	-12.23
04-1788-GP CSA 80 *	GL	Y	208.97	-	-	-	208.97	-	-11.48
04-1793-GP CSA 84	GL	Y	3.74	-	-	-	3.74	-	-0.19
04-1794-GP CSA 85 *	GL	Y	139.67	-	-	-	139.67	-	-7.66
04-1796-GP CSA 87	GL	Y	73.62	-	-	-	73.62	-	-4.02
04-1799-GP CSA 89	GL	Y	25.33	-	-	-	25.33	-	-1.36
04-1802-GP CSA 91	GL	Y	81.71	-	-	-	81.71	-	-4.46
04-1805-GP CSA 94 *	GL	Y	15.38	-	-	-	15.38	-	-0.82
04-1808-GP CSA 97 *	GL	Y	42.11	-	-	-	42.11	-	-2.28
04-1815-GP CSA 103	GL	Y	13.94	-	-	-	13.94	-	-0.74
04-1816-GP CSA 104 *	GL	Y	345.45	-	-	-	345.45	-	-19.01
04-1817-GP CSA 105 *	GL	Y	212.22	-	-	-	212.22	-	-11.66
04-1820-GP CSA 108 *	GL	Y	129.72	-	-	-	129.72	-	-7.11
04-1825-GP CSA 113 *	GL	Y	13.52	-	-	-	13.52	-	-0.72
04-1837-GP CSA 125 *	GL	Y	20.69	-	-	-	20.69	-	-1.10



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04-1838-GP CSA 126 *	GL	Y	1,826.23	-	-	-	1,826.23	-	-100.73
000001 COUNTY SERVICE AREA -Primary Total			5,887.71	-	-	-	5,887.71	-	-323.63
000002 COUNTY OF RIVERSIDE -Primary									
04-1733-GP CSA 30 *	GL	Y	97.57	-	-	-	97.57	-	-5.33
04-1757-GP CSA 52 *	GL	Y	246.31	-	-	-	246.31	-	-13.56
000002 COUNTY OF RIVERSIDE -Primary Total			343.88	-	-	-	343.88	-	-18.89
000003 MORENO VALLEY UNIFIED SCHOOL -Primary									
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	71,964.32	-	-	-	71,964.32	-	-3,889.32
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	337,879.71	-	-	-	337,879.71	-	-18,638.13
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			409,844.03	-	-	-	409,844.03	-	-22,527.45
000004 GENERAL DISTRIBUTION AGENCIES -Primary									
01-1001-GP GENERAL	GL	Y	1,557,651.29	-	-	-	1,557,651.29	-	-85,923.19
01-1003-GP APPORT-COST	GL	N	-	-	-	-	-	-	-
01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	40,732.95	-	-	40,732.95	-	-
01-1021-GP ERAF ADJ FOR VLF	GL	N	2,227,014.06	-	-	-	2,227,014.06	-	-122,830.08
01-1121-GP CO FREE LIBRARY	GL	Y	99,981.28	-	-	-	99,981.28	-	-5,515.17
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	280,161.50	-	-	-	280,161.50	-	-15,454.28
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	4,165.92	-	-	-	4,165.92	-	-229.79
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	33,817.01	-	-	-	33,817.01	-	-1,865.43
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			4,202,791.06	40,732.95	-	-	4,243,524.01	-	-231,817.94
000019 CORONA NORCO UNIFIED SCHOOL -Primary									
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	293,974.20	-	-	-	293,974.20	-	-15,565.55
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	544,772.35	-	-	-	544,772.35	-	-30,050.74
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			838,746.55	-	-	-	838,746.55	-	-45,616.29
000570 SUMMIT CEMETERY -Primary									
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	8,222.74	-	-	-	8,222.74	-	-453.59
000570 SUMMIT CEMETERY -Primary Total			8,222.74	-	-	-	8,222.74	-	-453.59
000590 COACHELLA VALLEY CEMETARY -Primary									
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	3,192.95	-	-	-	3,192.95	-	-176.74
000590 COACHELLA VALLEY CEMETARY -Primary Total			3,192.95	-	-	-	3,192.95	-	-176.74
000600 ELSINORE VALLEY CEMETERY -Primary									



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04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	4,164.20	-	-	-	4,164.20	-	-229.69
000600 ELSINORE VALLEY CEMETERY -Primary Total			4,164.20	-	-	-	4,164.20	-	-229.69
000610 MURRIETA CEMETERY -Primary									
04-4025-GP MURRIETA CEMETERY	GL	Y	2,010.33	-	-	-	2,010.33	-	-110.88
000610 MURRIETA CEMETERY -Primary Total			2,010.33	-	-	-	2,010.33	-	-110.88
000620 PALM SPRINGS CEMETERY -Primary									
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	1,016.39	-	-	-	1,016.39	-	-56.03
000620 PALM SPRINGS CEMETERY -Primary Total			1,016.39	-	-	-	1,016.39	-	-56.03
000630 PALO VERDE CEMETERY -Primary									
04-4035-GP PALO VERDE CEMETERY	GL	Y	464.41	-	-	-	464.41	-	-25.58
000630 PALO VERDE CEMETERY -Primary Total			464.41	-	-	-	464.41	-	-25.58
000640 PERRIS VALLEY CEMETERY -Primary									
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	1,679.71	-	-	-	1,679.71	-	-92.64
000640 PERRIS VALLEY CEMETERY -Primary Total			1,679.71	-	-	-	1,679.71	-	-92.64
000650 SAN JACINTO VALLEY CEMETARY -Primary									
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	1,907.25	-	-	-	1,907.25	-	-105.20
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			1,907.25	-	-	-	1,907.25	-	-105.20
000660 TEMECULA CEMETERY -Primary									
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	3,963.43	-	-	-	3,963.43	-	-218.63
000660 TEMECULA CEMETERY -Primary Total			3,963.43	-	-	-	3,963.43	-	-218.63
000680 EDGEMONT COMMUNITY SERVICES -Primary									
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	3,398.90	-	-	-	3,398.90	-	-187.47
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	78.48	-	-	-	78.48	-	-4.29
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			3,477.38	-	-	-	3,477.38	-	-191.76
000760 BANNING LIBRARY -Primary									
04-4455-GP BANNING LIBRARY DIST	GL	Y	5,347.10	-	-	-	5,347.10	-	-294.98
000760 BANNING LIBRARY -Primary Total			5,347.10	-	-	-	5,347.10	-	-294.98
000770 BEAUMONT LIBRARY -Primary									
04-4461-GP BEAUMONT LIBRARY	GL	Y	10,218.34	-	-	-	10,218.34	-	-563.66
000770 BEAUMONT LIBRARY -Primary Total			10,218.34	-	-	-	10,218.34	-	-563.66
000780 PALO VERDE VALLEY LIBRARY -Primary									



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04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	1,511.08	-	-	-	1,511.08	-	-83.33
000780 PALO VERDE VALLEY LIBRARY -Primary Total			1,511.08	-	-	-	1,511.08	-	-83.33
000790 JURUPA AREA REC & PARK -Primary									
04-4621-GP JURUPA AREA REC & PK	GL	Y	4,526.61	-	-	-	4,526.61	-	-249.68
000790 JURUPA AREA REC & PARK -Primary Total			4,526.61	-	-	-	4,526.61	-	-249.68
000800 CV MOSQ & VECTOR CONTROL -Primary									
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	23,958.01	-	-	-	23,958.01	-	-1,321.57
000800 CV MOSQ & VECTOR CONTROL -Primary Total			23,958.01	-	-	-	23,958.01	-	-1,321.57
000820 BEAUMONT CHERRY VAL REC & PARK -Primary									
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	12,220.00	-	-	-	12,220.00	-	-674.45
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			12,220.00	-	-	-	12,220.00	-	-674.45
000830 DESERT RECREATION DISTRICT -Primary									
04-4611-GP DESERT RECREATION	GL	Y	16,242.17	-	-	-	16,242.17	-	-895.95
000830 DESERT RECREATION DISTRICT -Primary Total			16,242.17	-	-	-	16,242.17	-	-895.95
000840 ORTEGA TRAILS REC AND PARK -Primary									
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	1,709.12	-	-	-	1,709.12	-	-94.27
000840 ORTEGA TRAILS REC AND PARK -Primary Total			1,709.12	-	-	-	1,709.12	-	-94.27
000850 VALLEY WIDE PARKS AND REC -Primary									
04-4646-GP VALLEY WIDE REC & PK	GL	Y	9,673.38	-	-	-	9,673.38	-	-533.59
000850 VALLEY WIDE PARKS AND REC -Primary Total			9,673.38	-	-	-	9,673.38	-	-533.59
026944 FLOOD CONTROL ADMINISTRATION -Primary									
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	25,448.55	-	-	-	25,448.55	-	-1,403.78
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	52,677.32	-	-	-	52,677.32	-	-2,905.79
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	94,431.73	-	-	-	94,431.73	-	-5,209.04
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	12,338.87	-	-	-	12,338.87	-	-680.64
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	101,441.54	-	-	-	101,441.54	-	-5,596.25
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	23,240.64	-	-	-	23,240.64	-	-1,282.00
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	27,368.38	-	-	-	27,368.38	-	-1,509.71
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	32,207.03	-	-	-	32,207.03	-	-1,776.60
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			369,154.06	-	-	-	369,154.06	-	-20,363.81
026945 RIVERSIDE COUNTY SCHOOL -Primary									



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03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	53,444.27	-	-	-	53,444.27	-	-2,952.23
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	189,774.11	-	-	-	189,774.11	-	-10,468.33
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	16,192.38	-	-	-	16,192.38	-	-924.15
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	45,417.33	-	-	-	45,417.33	-	-2,505.29
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	52,445.01	-	-	-	52,445.01	-	-2,758.95
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	151,821.13	-	-	-	151,821.13	-	-8,374.77
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	81,582.08	-	-	-	81,582.08	-	-5,015.29
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	187,184.80	-	-	-	187,184.80	-	-10,325.48
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	97,720.10	-	-	-	97,720.10	-	-6,912.45
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	289,051.70	-	-	-	289,051.70	-	-15,944.67
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	11,852.00	-	-	-	11,852.00	-	-671.13
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	225,863.30	-	-	-	225,863.30	-	-12,459.08
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	45,334.04	-	-	-	45,334.04	-	-2,636.59
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	237,212.86	-	-	-	237,212.86	-	-13,085.13
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	70,388.27	-	-	-	70,388.27	-	-3,575.46
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	198,680.68	-	-	-	198,680.68	-	-10,959.63
03-3901-D MENIFEE SCHOOL	GL	Y	79,173.13	-	-	-	79,173.13	-	-4,242.85
03-3901-GP MENIFEE SCHOOL	GL	Y	131,334.56	-	-	-	131,334.56	-	-7,244.68
03-4501-GP MURRIETA UNIFIED	GL	Y	243,339.86	-	-	-	243,339.86	-	-13,423.12
03-4520-D MURRIETA UNIFIED B&I	GL	Y	64,063.91	-	-	-	64,063.91	-	-3,824.35
03-4701-D NUVIEW SCHOOL	GL	Y	1,513.55	-	-	-	1,513.55	-	-78.84
03-4701-GP NUVIEW SCHOOL	GL	Y	22,687.32	-	-	-	22,687.32	-	-1,251.48
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	225,621.42	-	-	-	225,621.42	-	-12,445.74
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	256,653.92	-	-	-	256,653.92	-	-15,343.06
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	2,465.82	-	-	-	2,465.82	-	-158.39
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	41,637.38	-	-	-	41,637.38	-	-2,296.80
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	568.58	-	-	-	568.58	-	-37.08
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	6,751.29	-	-	-	6,751.29	-	-372.42
03-5701-D PERRIS SCHOOL	GL	Y	9,826.93	-	-	-	9,826.93	-	-520.00
03-5701-GP PERRIS SCHOOL	GL	Y	59,998.02	-	-	-	59,998.02	-	-3,309.61
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	156,722.08	-	-	-	156,722.08	-	-8,871.60



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03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	434,177.40	-	-	-	434,177.40	-	-23,950.11
03-6101-GP ROMOLAND SCHOOL	GL	Y	42,879.75	-	-	-	42,879.75	-	-2,365.34
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	28,895.34	-	-	-	28,895.34	-	-1,570.23
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	120,564.87	-	-	-	120,564.87	-	-6,650.59
03-6501-GP TEMECULA UNIFIED	GL	Y	313,107.53	-	-	-	313,107.53	-	-17,271.65
03-6520-D TEMECULA UNIFIED B&I	GL	Y	28,781.56	-	-	-	28,781.56	-	-1,646.14
03-8001-D VAL VERDE UNIFIED	GL	Y	67,842.29	-	-	-	67,842.29	-	-3,491.59
03-8001-GP VAL VERDE UNIFIED	GL	Y	205,723.79	-	-	-	205,723.79	-	-11,348.14
03-8601-D PERRIS UNION HS	GL	Y	120,029.96	-	-	-	120,029.96	-	-6,465.39
03-8601-GP PERRIS UNION HS	GL	Y	111,079.18	-	-	-	111,079.18	-	-6,127.35
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	170,311.91	-	-	-	170,311.91	-	-10,796.07
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	187,073.99	-	-	-	187,073.99	-	-10,319.99
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	113,559.59	-	-	-	113,559.59	-	-6,090.93
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	271,874.71	-	-	-	271,874.71	-	-14,997.16
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	69,164.88	-	-	-	69,164.88	-	-3,848.05
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	201,547.97	-	-	-	201,547.97	-	-11,117.79
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	178,803.39	-	-	-	178,803.39	-	-9,863.17
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	142,348.24	-	-	-	142,348.24	-	-7,852.21
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	94,781.87	-	-	-	94,781.87	-	-5,228.35
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	491,371.86	-	-	-	491,371.86	-	-27,105.07
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	550.65	-	-	-	550.65	-	-46.87
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			6,650,792.56	-	-	-	6,650,792.56	-	-371,140.84
026971 CITY OF TEMECULA -Primary									
02-2900-GP CITY OF TEMECULA	EFT	Y	44,597.40	-	-	-	44,597.40	-	-2,460.07
04-4302-GP TEMECULA ZN B	EFT	Y	93.83	-	-	-	93.83	-	-5.13
026971 CITY OF TEMECULA -Primary Total			44,691.23	-	-	-	44,691.23	-	-2,465.20
026975 CITY OF CANYON LAKE -Primary									
02-2190-GP CITY OF CANYON LAKE	EFT	N	5,176.56	-	-	-	5,176.56	-	-285.55
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	6,523.84	-	-	-	6,523.84	-	-359.86
026975 CITY OF CANYON LAKE -Primary Total			11,700.40	-	-	-	11,700.40	-	-645.41
026976 CITY OF CATHEDRAL -Primary									



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02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	2,604.30	-	-	-	2,604.30	-	-143.64	
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	1,814.87	-	-	-	1,814.87	-	-100.10	
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	308.14	-	-	-	308.14	-	-16.95	
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	52.67	-	-	-	52.67	-	-2.86	
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	1,282.40	-	-	-	1,282.40	-	-70.72	
026976 CITY OF CATHEDRAL -Primary Total			6,062.38	-	-	-	6,062.38	-	-334.27	
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	2,468.24	-	-	-	2,468.24	-	-136.15	
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	2,289.10	-	-	-	2,289.10	-	-126.26	
04-4661-GP COACHELLA SANITARY	EFT	Y	267.50	-	-	-	267.50	-	-14.72	
026984 CITY OF COACHELLA -Primary Total			5,024.84	-	-	-	5,024.84	-	-277.13	
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	178,011.39	-	-	-	178,011.39	-	-9,819.47	
026988 CITY OF CORONA -Primary Total			178,011.39	-	-	-	178,011.39	-	-9,819.47	
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	4,994.57	-	-	-	4,994.57	-	-275.50	
026995 CITY OF DESERT HOT SPRINGS -Primary Total			4,994.57	-	-	-	4,994.57	-	-275.50	
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	16,658.57	-	-	-	16,658.57	-	-918.92	
026997 CITY OF LAKE ELSINORE -Primary Total			16,658.57	-	-	-	16,658.57	-	-918.92	
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	36,247.68	-	-	-	36,247.68	-	-1,999.49	
026999 CITY OF HEMET -Primary Total			36,247.68	-	-	-	36,247.68	-	-1,999.49	
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	7,219.37	-	-	-	7,219.37	-	-398.23	
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	7,854.62	-	-	-	7,854.62	-	-433.26	
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	1,122.29	-	-	-	1,122.29	-	-61.88	
027001 CITY OF INDIAN WELLS -Primary Total			16,196.28	-	-	-	16,196.28	-	-893.37	
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	45,837.59	-	-	-	45,837.59	-	-2,528.49	
027003 CITY OF INDIO -Primary Total			45,837.59	-	-	-	45,837.59	-	-2,528.49	



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027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	41,880.41	-	-	-	41,880.41	-	-2,310.20	
02-2493-GP MORENO VALLEY FIRE	EFT	Y	45,784.22	-	-	-	45,784.22	-	-2,525.55	
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	12,689.56	-	-	-	12,689.56	-	-699.96	
04-1804-GP CSA 93 *	EFT	Y	152.99	-	-	-	152.99	-	-8.39	
04-4270-GP MORENO VALLEY CS	EFT	Y	936.04	-	-	-	936.04	-	-51.61	
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	15,046.72	-	-	-	15,046.72	-	-830.01	
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	725.18	-	-	-	725.18	-	-39.97	
027007 CITY OF MORENO VALLEY -Primary Total			117,215.12	-	-	-	117,215.12	-	-6,465.69	
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	8,896.55	-	-	-	8,896.55	-	-490.75	
027009 CITY OF NORCO -Primary Total			8,896.55	-	-	-	8,896.55	-	-490.75	
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	47,207.01	-	-	-	47,207.01	-	-2,604.03	
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	11,835.14	-	-	-	11,835.14	-	-652.86	
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	680.49	-	-	-	680.49	-	-37.52	
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	33,000.26	-	-	-	33,000.26	-	-1,820.35	
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	34,018.15	-	-	-	34,018.15	-	-1,876.74	
027011 CITY OF MURRIETA -Primary Total			126,741.05	-	-	-	126,741.05	-	-6,991.50	
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	15,064.27	-	-	-	15,064.27	-	-830.97	
02-2590-GP PALM DESERT NO-LOW	EFT	Y	16,652.91	-	-	-	16,652.91	-	-918.60	
027012 CITY OF PALM DESERT -Primary Total			31,717.18	-	-	-	31,717.18	-	-1,749.57	
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	35,143.08	-	-	-	35,143.08	-	-1,938.57	
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	1,798.77	-	-	-	1,798.77	-	-99.20	
027017 CITY OF PERRIS -Primary Total			36,941.85	-	-	-	36,941.85	-	-2,037.77	
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	7,270.08	-	-	-	7,270.08	-	-431.55	
02-2701-GP CITY OF RIVERSIDE	EFT	Y	150,049.46	-	-	-	150,049.46	-	-8,277.04	
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	115.89	-	-	-	115.89	-	-6.34	



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38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	219.58	-	-	-	219.58	-	-12.07
027021 CITY OF RIVERSIDE -Primary Total			157,655.01	-	-	-	157,655.01	-	-8,727.00
027037 RUBIDOUX COMMUNITY SERVICES -Primary									
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	13,442.64	-	-	-	13,442.64	-	-741.52
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			13,442.64	-	-	-	13,442.64	-	-741.52
027050 DESERT HEALTHCARE DISTRICT -Primary									
04-4365-GP DESERT HOSPITAL	EFT	N	25,378.62	-	-	-	25,378.62	-	-1,399.93
027050 DESERT HEALTHCARE DISTRICT -Primary Total			25,378.62	-	-	-	25,378.62	-	-1,399.93
027056 PALO VERDE VALLEY HOSPITAL -Primary									
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	726.28	-	-	-	726.28	-	-40.04
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			726.28	-	-	-	726.28	-	-40.04
027057 SAN GORGONIO PASS MEM HOSP -Primary									
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	61,287.43	-	-	-	61,287.43	-	-3,262.36
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	8,955.77	-	-	-	8,955.77	-	-494.01
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			70,243.20	-	-	-	70,243.20	-	-3,756.37
027058 VALLEY SANITARY DISTRICT -Primary									
04-4681-GP VALLEY SANITARY	EFT	N	4,227.68	-	-	-	4,227.68	-	-233.23
027058 VALLEY SANITARY DISTRICT -Primary Total			4,227.68	-	-	-	4,227.68	-	-233.23
027060 COACHELLA VALLEY WATER DISTRICT -Primary									
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	279,184.10	-	-	-	279,184.10	-	-18,276.01
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	46,701.98	-	-	-	46,701.98	-	-2,576.17
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	47.88	-	-	-	47.88	-	-2.60
04-4841-GP CVWD IMP DIST 10	EFT	N	319.89	-	-	-	319.89	-	-17.59
04-4842-GP CVWD IMP DIST 17	EFT	N	17.51	-	-	-	17.51	-	-0.93
04-4844-GP CVWD IMP DIST 13	EFT	N	13.55	-	-	-	13.55	-	-0.72
04-4847-GP CVWD IMP DIST 80	EFT	N	4,743.54	-	-	-	4,743.54	-	-261.66
04-4849-GP CVWD IMP DIST 50	EFT	N	191.69	-	-	-	191.69	-	-10.52
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	11,556.38	-	-	-	11,556.38	-	-637.47
28-5285-GP CVWD SALTON SEA ANX	EFT	N	127.64	-	-	-	127.64	-	-6.99
38-4822-GP CVWD STORM WATER UNIT	EFT	N	55,411.19	-	-	-	55,411.19	-	-3,056.60
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	88.22	-	-	-	88.22	-	-4.82



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027060 COACHELLA VALLEY WATER DISTRICT -Primary Total				398,403.57	-	-	-	398,403.57	-	-24,852.08
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y		2,653.95	-	-	-	2,653.95	-	-146.37
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y		972.55	-	-	-	972.55	-	-53.62
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y		159.44	-	-	-	159.44	-	-8.74
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y		4.40	-	-	-	4.40	-	-0.23
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y		52.97	-	-	-	52.97	-	-2.87
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y		1,920.74	-	-	-	1,920.74	-	-105.94
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y		137.65	-	-	-	137.65	-	-7.55
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y		1,940.68	-	-	-	1,940.68	-	-107.04
027061 MISSION SPRINGS WATER DISTRICT -Primary Total				7,842.38	-	-	-	7,842.38	-	-432.36
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y		811.26	-	-	-	811.26	-	-44.73
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y		477.62	-	-	-	477.62	-	-26.31
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total				1,288.88	-	-	-	1,288.88	-	-71.04
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N		146,593.79	-	-	-	146,593.79	-	-7,721.95
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N		16,694.80	-	-	-	16,694.80	-	-920.92
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N		1.90	-	-	-	1.90	-	-0.10
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total				163,290.49	-	-	-	163,290.49	-	-8,642.97
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N		4,212.82	-	-	-	4,212.82	-	-232.38
027070 FERN VALLEY WATER -Primary Total				4,212.82	-	-	-	4,212.82	-	-232.38
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y		624.70	-	-	-	624.70	-	-34.43
027071 HIGH VALLEY WATER -Primary Total				624.70	-	-	-	624.70	-	-34.43
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N		15,571.07	-	-	-	15,571.07	-	-852.46
04-5351-D MWD WEST 1302999	EFT	N		26,344.20	-	-	-	26,344.20	-	-1,427.24
04-5372-D MWD WEST 11TH FR 1302011	EFT	N		6.15	-	-	-	6.15	-	-0.31
027074 METRO WATER DISTRICT -Primary Total				41,921.42	-	-	-	41,921.42	-	-2,280.01



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027075 EASTERN MUNICIPAL WATER -Primary

04-5401-GP EMWD	EFT	N	132,180.09	-	-	-	132,180.09	-	-7,291.77
04-5407-D EMWD IMP DIST U-18	EFT	N	258.77	-	-	-	258.77	-	-17.54
04-5453-GP EMWD IMP DIST 3	EFT	N	13,104.44	-	-	-	13,104.44	-	-722.86
04-5455-GP EMWD IMP DIST 5	EFT	N	0.76	-	-	-	0.76	-	-0.04
04-5457-GP EMWD IMP DIST 7	EFT	N	7.27	-	-	-	7.27	-	-0.38
04-5459-GP EMWD IMP DIST 9	EFT	N	383.72	-	-	-	383.72	-	-21.12
04-5461-GP EMWD IMP DIST 10	EFT	N	2,895.31	-	-	-	2,895.31	-	-159.71
04-5462-GP EMWD IMP DIST 11	EFT	N	70.55	-	-	-	70.55	-	-3.85
04-5463-GP EMWD IMP DIST 12	EFT	N	63.13	-	-	-	63.13	-	-3.43
04-5464-GP EMWD IMP DIST 13	EFT	N	5,729.09	-	-	-	5,729.09	-	-316.03
04-5466-D EMWD IMP DIST 15	EFT	N	31.71	-	-	-	31.71	-	-1.59
04-5466-GP EMWD IMP DIST 15	EFT	N	3.50	-	-	-	3.50	-	-0.18
04-5468-GP EMWD IMP DIST 17	EFT	N	5,342.60	-	-	-	5,342.60	-	-294.70
04-5469-D EMWD IMP DIST 18	EFT	N	147.54	-	-	-	147.54	-	-7.38
04-5469-GP EMWD IMP DIST 18	EFT	N	93.98	-	-	-	93.98	-	-5.13
04-5473-GP EMWD IMP DIST 21	EFT	N	2,567.71	-	-	-	2,567.71	-	-141.64
04-5474-D EMWD IMP DIST 22	EFT	N	248.75	-	-	-	248.75	-	-15.09
04-5476-D EMWD IMP DST U-22	EFT	N	901.57	-	-	-	901.57	-	-47.04
04-5481-GP EMWD IMP DIST A	EFT	N	52.41	-	-	-	52.41	-	-2.84
04-5483-GP EMWD IMP DIST C	EFT	N	3,600.42	-	-	-	3,600.42	-	-198.60
04-5484-GP EMWD IMP DIST U-13	EFT	N	2,022.04	-	-	-	2,022.04	-	-111.52
04-5487-D EMWD IMP DIST U-12	EFT	N	84.80	-	-	-	84.80	-	-4.33
04-5488-D EMWD IMP DIST U-9	EFT	N	1,343.60	-	-	-	1,343.60	-	-67.38
04-5489-D EMWD IMP DIST U-10	EFT	N	211.55	-	-	-	211.55	-	-13.81
04-5489-GP EMWD IMP DIST U-10	EFT	N	293.03	-	-	-	293.03	-	-16.12
04-5491-GP EMWD IMP DIST U-1	EFT	N	4,001.56	-	-	-	4,001.56	-	-220.72
04-5492-D EMWD IMP DIST U-2	EFT	N	723.31	-	-	-	723.31	-	-38.57
04-5493-GP EMWD IMP DIST U-3	EFT	N	4,027.14	-	-	-	4,027.14	-	-222.13
04-5494-D EMWD IMP DIST U-4	EFT	N	295.09	-	-	-	295.09	-	-26.42
04-5494-GP EMWD IMP DIST U-4	EFT	N	169.98	-	-	-	169.98	-	-9.32



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04-5495-D EMWD IMP DIST U-5	EFT	N	156.58	-	-	-	156.58	-	-7.83	
04-5495-GP EMWD IMP DIST U-5	EFT	N	273.01	-	-	-	273.01	-	-15.02	
04-5496-D EMWD IMP DIST U-6	EFT	N	380.80	-	-	-	380.80	-	-26.13	
04-5496-GP EMWD IMP DIST U-6	EFT	N	463.10	-	-	-	463.10	-	-25.51	
04-5497-D EMWD IMP DIST U-7	EFT	N	12.65	-	-	-	12.65	-	-0.63	
04-5497-GP EMWD IMP DIST U-7	EFT	N	40.70	-	-	-	40.70	-	-2.20	
04-5498-D EMWD IMP DIST U-8	EFT	N	859.37	-	-	-	859.37	-	-51.47	
04-5498-GP EMWD IMP DIST U-8	EFT	N	27,127.64	-	-	-	27,127.64	-	-1,496.41	
04-5502-D EMWD IMP DIST U-14	EFT	N	39.87	-	-	-	39.87	-	-2.03	
04-5927-D EMWD IMP DIST U-21	EFT	N	56.88	-	-	-	56.88	-	-2.96	
04-5954-D EMWD IMP U-35	EFT	N	14,379.89	-	-	-	14,379.89	-	-757.32	
04-5955-D EMWD IMP U-36	EFT	N	14,518.93	-	-	-	14,518.93	-	-764.27	
027075 EASTERN MUNICIPAL WATER -Primary Total			239,164.84	-	-	-	239,164.84	-	-13,133.02	
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	40,964.20	-	-	-	40,964.20	-	-2,259.67	
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	0.99	-	-	-	0.99	-	-0.05	
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			40,965.19	-	-	-	40,965.19	-	-2,259.72	
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	8,817.25	-	-	-	8,817.25	-	-486.37	
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	306.77	-	-	-	306.77	-	-16.88	
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			9,124.02	-	-	-	9,124.02	-	-503.25	
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	257.89	-	-	-	257.89	-	-21.32	
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	200.05	-	-	-	200.05	-	-10.98	
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			457.94	-	-	-	457.94	-	-32.30	
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	56,495.39	-	-	-	56,495.39	-	-3,116.41	
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.59	-	-	-	0.59	-	-0.03	
04-5711-GP WMWD 1ST FR	EFT	N	3,228.43	-	-	-	3,228.43	-	-178.11	
04-5712-GP WMWD 2ND FR	EFT	N	22.31	-	-	-	22.31	-	-1.20	
04-5713-GP WMWD 3RD FR	EFT	N	323.77	-	-	-	323.77	-	-17.81	



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04-5714-GP WMWD 4TH FR	EFT	N	0.54	-	-	-	0.54	-	-0.03
04-5715-GP WMWD 5TH FR	EFT	N	29.89	-	-	-	29.89	-	-1.61
04-5716-GP WMWD 6TH FR	EFT	N	294.04	-	-	-	294.04	-	-16.17
04-5717-GP WMWD 7TH FR	EFT	N	9.02	-	-	-	9.02	-	-0.47
04-5718-GP WMWD 8TH FR	EFT	N	108.79	-	-	-	108.79	-	-5.95
04-5719-GP WMWD 9TH FR	EFT	N	1,311.06	-	-	-	1,311.06	-	-72.30
04-5721-GP WMWD 10TH FR	EFT	N	763.57	-	-	-	763.57	-	-42.11
04-5722-GP WMWD 11TH FR	EFT	N	18.46	-	-	-	18.46	-	-0.98
04-5723-GP WMWD 12TH FR	EFT	N	1.51	-	-	-	1.51	-	-0.08
04-5724-GP WMWD 13TH FR	EFT	N	43.13	-	-	-	43.13	-	-2.33
04-5725-GP WMWD 14TH FR	EFT	N	320.07	-	-	-	320.07	-	-17.60
04-5747-GP WMWD 34TH FR	EFT	N	9.01	-	-	-	9.01	-	-0.47
04-5751-GP WMWD IMP DIST 1	EFT	N	10,206.22	-	-	-	10,206.22	-	-562.99
04-5752-GP WMWD IMP DIST 2	EFT	N	1,018.38	-	-	-	1,018.38	-	-56.14
04-5753-GP WMWD IMP DIST 3	EFT	N	13,826.95	-	-	-	13,826.95	-	-762.71
04-5781-GP WMWD IMP DIST A	EFT	N	194.96	-	-	-	194.96	-	-10.70
04-5782-GP WMWD IMP DIST B	EFT	N	162.37	-	-	-	162.37	-	-8.90
04-5792-GP WMWD IMP DIST U-2	EFT	N	31,589.91	-	-	-	31,589.91	-	-1,742.56
027087 WESTERN MUNICIPAL WATER -Primary Total			119,978.37	-	-	-	119,978.37	-	-6,617.66
027094 HOME GARDENS SANITARY -Primary									
04-4671-GP HOME GARDENS SANITARY	Check	Y	1,025.78	-	-	-	1,025.78	-	-56.55
027094 HOME GARDENS SANITARY -Primary Total			1,025.78	-	-	-	1,025.78	-	-56.55
027095 CABAZON COUNTY WATER -Primary									
04-4811-GP CABAZON COUNTY WTR	EFT	Y	73.70	-	-	-	73.70	-	-4.02
027095 CABAZON COUNTY WATER -Primary Total			73.70	-	-	-	73.70	-	-4.02
027098 COACHELLA VALLEY RESOURCE CONS -Primary									
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	778.22	-	-	-	778.22	-	-42.91
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			778.22	-	-	-	778.22	-	-42.91
027101 RIVERSIDE-CORONA RCD -Primary									
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	6,179.78	-	-	-	6,179.78	-	-340.89
027101 RIVERSIDE-CORONA RCD -Primary Total			6,179.78	-	-	-	6,179.78	-	-340.89



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031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	12,932.61	-	-	-	12,932.61	-	-713.39	
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			12,932.61	-	-	-	12,932.61	-	-713.39	
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	11,977.04	-	-	-	11,977.04	-	-660.69	
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	13,052.33	-	-	-	13,052.33	-	-720.00	
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	5,441.36	-	-	-	5,441.36	-	-300.16	
032948 CITY OF RANCHO MIRAGE -Primary Total			30,470.73	-	-	-	30,470.73	-	-1,680.85	
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	26,451.27	-	-	-	26,451.27	-	-1,459.10	
02-2375-GP CITY OF LA QUINTA	EFT	Y	14,156.31	-	-	-	14,156.31	-	-780.89	
032952 CITY OF LA QUINTA -Primary Total			40,607.58	-	-	-	40,607.58	-	-2,239.99	
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	12,420.02	-	-	-	12,420.02	-	-685.11	
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	369.60	-	-	-	369.60	-	-20.34	
033873 CITY OF SAN JACINTO -Primary Total			12,789.62	-	-	-	12,789.62	-	-705.45	
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	149,728.62	-	-	-	149,728.62	-	-8,259.91	
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	45.09	-	-	-	45.09	-	-2.44	
033984 CITY OF PALM SPRINGS -Primary Total			149,773.71	-	-	-	149,773.71	-	-8,262.35	
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	16,043.78	-	-	-	16,043.78	-	-885.01	
044808 CITY OF BANNING -Primary Total			16,043.78	-	-	-	16,043.78	-	-885.01	
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	29,036.87	-	-	-	29,036.87	-	-1,601.72	
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	2,518.57	-	-	-	2,518.57	-	-138.92	
044810 CITY OF BEAUMONT -Primary Total			31,555.44	-	-	-	31,555.44	-	-1,740.64	
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	4,843.61	-	-	-	4,843.61	-	-267.18	
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	218.44	-	-	-	218.44	-	-12.01	
044951 CITY OF BLYTHE -Primary Total			5,062.05	-	-	-	5,062.05	-	-279.19	



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044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	3,871.37	-	-	-	3,871.37	-	-213.54	
02-2173-GP CALIMESA CITY FIRE	EFT	Y	8,233.22	-	-	-	8,233.22	-	-454.18	
044957 CITY OF CALIMESA -Primary Total			12,104.59	-	-	-	12,104.59	-	-667.72	
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	Check	N	2,014.45	-	-	-	2,014.45	-	-111.27	
04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	723.29	-	-	-	723.29	-	-39.87	
045204 IDYLLWILD COUNTY WATER -Primary Total			2,737.74	-	-	-	2,737.74	-	-151.14	
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	901.21	-	-	-	901.21	-	-49.68	
045205 PINE COVE COUNTY WATER -Primary Total			901.21	-	-	-	901.21	-	-49.68	
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.01	-	-	-	0.01	-	-	
045250 WEST VALLEY WATER -Primary Total			0.01	-	-	-	0.01	-	-	
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	128,350.17	-	-	-	128,350.17	-	-7,768.62	
04-5121-GP DESERT WATER AG	EFT	N	8,440.62	-	-	-	8,440.62	-	-465.60	
045251 DESERT WATER AGENCY -Primary Total			136,790.79	-	-	-	136,790.79	-	-8,234.22	
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	22,148.38	-	-	-	22,148.38	-	-2,094.91	
28-5275-GP RCWD R DIV DS	EFT	N	82,995.03	-	-	-	82,995.03	-	-4,578.17	
28-5291-D RCWD SAN R DIV DS	EFT	N	48,192.08	-	-	-	48,192.08	-	-3,391.96	
28-5291-GP RCWD SAN R DIV DS	EFT	N	16,345.33	-	-	-	16,345.33	-	-901.64	
045252 RANCHO CALIF JT WATER -Primary Total			169,680.82	-	-	-	169,680.82	-	-10,966.68	
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	13,318.04	-	-	-	13,318.04	-	-734.95	
04-4156-GP JURUPA CSD ILL 2	EFT	Y	42.94	-	-	-	42.94	-	-2.32	
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	1,458.53	-	-	-	1,458.53	-	-80.42	
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	1,586.42	-	-	-	1,586.42	-	-87.48	
045280 JURUPA COMMUNITY SERVICES -Primary Total			16,405.93	-	-	-	16,405.93	-	-905.17	
045282 IDYLLWILD FIRE PROTECTION -Primary										



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04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	7,232.78	-	-	-	7,232.78	-	-398.96
045282 IDYLLWILD FIRE PROTECTION -Primary Total			7,232.78	-	-	-	7,232.78	-	-398.96
045303 LEE LAKE WATER -Primary									
28-5263-GP TEMESCAL VALLEY	EFT	Y	1,085.61	-	-	-	1,085.61	-	-59.87
045303 LEE LAKE WATER -Primary Total			1,085.61	-	-	-	1,085.61	-	-59.87
094158 CITY OF WILDOMAR -Primary									
02-3200-GP CITY OF WILDOMAR	EFT	N	12,899.26	-	-	-	12,899.26	-	-711.56
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	13,245.33	-	-	-	13,245.33	-	-730.63
04-4047-GP WILDOMAR CEMETERY	EFT	Y	3,186.21	-	-	-	3,186.21	-	-176.25
094158 CITY OF WILDOMAR -Primary Total			29,330.80	-	-	-	29,330.80	-	-1,618.44
094299 CITY OF MENIFEE -Primary									
02-3100-GP CITY OF MENIFEE	EFT	Y	45,679.22	-	-	-	45,679.22	-	-2,519.75
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	41,158.33	-	-	-	41,158.33	-	-2,270.38
094299 CITY OF MENIFEE -Primary Total			86,837.55	-	-	-	86,837.55	-	-4,790.13
103789 CITY OF EASTVALE -Primary									
02-3400-GP CITY OF EASTVALE	EFT	Y	15,720.80	-	-	-	15,720.80	-	-867.32
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	36,863.59	-	-	-	36,863.59	-	-2,033.48
103789 CITY OF EASTVALE -Primary Total			52,584.39	-	-	-	52,584.39	-	-2,900.80
107200 CITY OF JURUPA VALLEY -Primary									
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	32,764.11	-	-	-	32,764.11	-	-1,807.33
107200 CITY OF JURUPA VALLEY -Primary Total			32,764.11	-	-	-	32,764.11	-	-1,807.33
116503 SAN BERNARDINO CO SCHOOL -Primary									
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	1,881.03	-	-	-	1,881.03	-	-97.67
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	2,362.85	-	-	-	2,362.85	-	-130.33
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	198.19	-	-	-	198.19	-	-16.57
116503 SAN BERNARDINO CO SCHOOL -Primary Total			4,442.07	-	-	-	4,442.07	-	-244.57
RPTTF RDV-Banning									
02-2057-RDV RDV BANNING DOWNTOWN	GL	N	7,782.62	-	-	-	7,782.62	-	-389.14
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	2,319.42	-	-	-	2,319.42	-	-115.96
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	4,893.59	-	-	-	4,893.59	-	-255.52
02-2060-RDV RDV BANNING MIDWAY	GL	N	617.73	-	-	-	617.73	-	-32.90



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02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	39,571.49	-	-	-	39,571.49	-	-2,266.74
RPTTF RDV-Banning Total			55,184.85	-	-	-	55,184.85	-	-3,060.26
RPTTF RDV-Beaumont									
02-2103-RDV RDV BEAUMONT PROJ	GL	N	42,623.43	-	-	-	42,623.43	-	-2,189.40
RPTTF RDV-Beaumont Total			42,623.43	-	-	-	42,623.43	-	-2,189.40
RPTTF RDV-Blythe									
02-2153-RDV RDV BLYTHE 1	GL	N	1,156.16	-	-	-	1,156.16	-	-110.31
02-2154-RDV RDV BLYTHE AMND 1	GL	N	1,175.68	-	-	-	1,175.68	-	-69.65
02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	2,977.24	-	-	-	2,977.24	-	-156.58
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	2,781.25	-	-	-	2,781.25	-	-250.63
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	-2,940.88	-	-	-	-2,940.88	-	-23.55
RPTTF RDV-Blythe Total			5,149.45	-	-	-	5,149.45	-	-610.72
RPTTF RDV-Calimesa									
01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	660.13	-	-	-	660.13	-	-33.01
02-2172-RDV RDV CALIMESA PROJ 1	GL	N	5,475.49	-	-	-	5,475.49	-	-301.74
02-2174-RDV RDV CALIMESA PROJ 2	GL	N	205,060.77	-	-	-	205,060.77	-	-10,355.06
RPTTF RDV-Calimesa Total			211,196.39	-	-	-	211,196.39	-	-10,689.81
RPTTF RDV-Cathedral									
02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	36,525.61	-	-	-	36,525.61	-	-1,844.32
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	41,691.56	-	-	-	41,691.56	-	-2,238.91
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	240,892.97	-	-	-	240,892.97	-	-13,444.83
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	GL	N	620.37	-	-	-	620.37	-	-31.02
RPTTF RDV-Cathedral Total			319,730.51	-	-	-	319,730.51	-	-17,559.08
RPTTF RDV-Coachella									
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	6,137.94	-	-	-	6,137.94	-	-311.78
02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	16,517.11	-	-	-	16,517.11	-	-859.30
02-2257-RDV RDV COACHELLA PROJ 4	GL	N	18,066.29	-	-	-	18,066.29	-	-913.98
RPTTF RDV-Coachella Total			40,721.34	-	-	-	40,721.34	-	-2,085.06
RPTTF RDV-Corona									
02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	420,085.07	-	-	-	420,085.07	-	-21,029.06
02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	11,424.83	-	-	-	11,424.83	-	-606.88



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02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	GL	N	1,035.51	-	-	-	1,035.51	-	-51.77
02-2304-RDV RDV CORONA PROJ A SB211	GL	N	170,023.27	-	-	-	170,023.27	-	-10,775.90
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	GL	N	637.50	-	-	-	637.50	-	-31.87
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	36,661.49	-	-	-	36,661.49	-	-1,833.08
02-2310-RDV RDV CORONA MAIN ST SO	GL	N	1,939.44	-	-	-	1,939.44	-	-155.91
02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	1,684.79	-	-	-	1,684.79	-	-84.24
RPTTF RDV-Corona Total			643,491.90	-	-	-	643,491.90	-	-34,568.71
RPTTF RDV-Desert Hot Springs									
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	163,264.81	-	-	-	163,264.81	-	-8,503.59
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	7,849.20	-	-	-	7,849.20	-	-516.65
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	57,316.56	-	-	-	57,316.56	-	-3,165.67
RPTTF RDV-Desert Hot Springs Total			228,430.57	-	-	-	228,430.57	-	-12,185.91
RPTTF RDV-Hemet									
02-2405-RDV RDV HEMET AGENCY SB211	GL	N	34,914.10	-	-	-	34,914.10	-	-2,057.21
02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	1,361.48	-	-	-	1,361.48	-	-119.21
02-2413-RDV RDV HEMET WESTON PARK	GL	N	7,346.35	-	-	-	7,346.35	-	-367.32
02-2414-RDV RDV HEMET DOWNTOWN	GL	N	167.44	-	-	-	167.44	-	-8.37
02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	-8,019.39	-	-	-	-8,019.39	-	-244.57
RPTTF RDV-Hemet Total			35,769.98	-	-	-	35,769.98	-	-2,796.68
RPTTF RDV-Indian Wells									
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	63,602.06	-	-	-	63,602.06	-	-7,449.16
RPTTF RDV-Indian Wells Total			63,602.06	-	-	-	63,602.06	-	-7,449.16
RPTTF RDV-Indio									
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	3,884.74	-	-	-	3,884.74	-	-345.20
02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	78,325.99	-	-	-	78,325.99	-	-4,433.14
02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	96,364.55	-	-	-	96,364.55	-	-5,441.39
RPTTF RDV-Indio Total			178,575.28	-	-	-	178,575.28	-	-10,219.73
RPTTF RDV-La Quinta									
02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	170,683.34	-	-	-	170,683.34	-	-12,267.36
02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	-1,687.49	-	-	-	-1,687.49	-	-3,350.71
RPTTF RDV-La Quinta Total			168,995.85	-	-	-	168,995.85	-	-15,618.07



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RPTTF RDV-Lake Elsinore

02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	23,408.45	-	-	-	23,408.45	-	-1,481.37
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	126,053.48	-	-	-	126,053.48	-	-6,885.96
02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	25,163.51	-	-	-	25,163.51	-	-2,079.49

RPTTF RDV-Lake Elsinore Total **174,625.44** - - - **174,625.44** - **-10,446.82**

RPTTF RDV-March JPA

02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	425,599.49	-	-	-	425,599.49	-	-21,290.47
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RPTTF RDV-March JPA Total **425,599.49** - - - **425,599.49** - **-21,290.47**

RPTTF RDV-Moreno Valley

02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	211,340.01	-	-	-	211,340.01	-	-12,322.04
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RPTTF RDV-Moreno Valley Total **211,340.01** - - - **211,340.01** - **-12,322.04**

RPTTF RDV-Murrieta

02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	82,442.22	-	-	-	82,442.22	-	-4,129.76
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	23,875.24	-	-	-	23,875.24	-	-1,199.38

RPTTF RDV-Murrieta Total **106,317.46** - - - **106,317.46** - **-5,329.14**

RPTTF RDV-Norco

02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	20,703.19	-	-	-	20,703.19	-	-1,035.16
02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	102,637.84	-	-	-	102,637.84	-	-5,529.11

RPTTF RDV-Norco Total **123,341.03** - - - **123,341.03** - **-6,564.27**

RPTTF RDV-Palm Desert

02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	47,722.02	-	-	-	47,722.02	-	-2,883.78
02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	156,812.04	-	-	-	156,812.04	-	-13,358.60
02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	154,433.42	-	-	-	154,433.42	-	-9,294.23
02-2586-RDV RDV PALM DESERT 3	GL	N	12,019.92	-	-	-	12,019.92	-	-603.11
02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	56,075.14	-	-	-	56,075.14	-	-3,326.93

RPTTF RDV-Palm Desert Total **427,062.54** - - - **427,062.54** - **-29,466.65**

RPTTF RDV-Palm Springs

02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	58,539.02	-	-	-	58,539.02	-	-2,926.95
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	8,384.60	-	-	-	8,384.60	-	-436.65
02-2613-RDV RDV OASIS PROJ SB211	GL	N	-189.00	-	-	-	-189.00	-	-
02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	4,329.25	-	-	-	4,329.25	-	-238.87



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02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	13,725.53	-	-	-	13,725.53	-	-694.73
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	9,288.65	-	-	-	9,288.65	-	-464.43
02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	20,858.97	-	-	-	20,858.97	-	-1,581.13
02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	98,290.00	-	-	-	98,290.00	-	-5,073.22
02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	65,184.47	-	-	-	65,184.47	-	-3,735.79
02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	14,737.54	-	-	-	14,737.54	-	-928.26
RPTTF RDV-Palm Springs Total			293,149.03	-	-	-	293,149.03	-	-16,080.03
RPTTF RDV-Perris									
02-2655-RDV RDV PROJ 1987 SB211	GL	N	92,893.80	-	-	-	92,893.80	-	-4,760.22
02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	56,820.15	-	-	-	56,820.15	-	-2,869.05
02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	34,459.08	-	-	-	34,459.08	-	-2,040.03
RPTTF RDV-Perris Total			184,173.03	-	-	-	184,173.03	-	-9,669.30
RPTTF RDV-Rancho Mirage									
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	78,455.34	-	-	-	78,455.34	-	-4,937.10
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	107,133.00	-	-	-	107,133.00	-	-9,328.06
RPTTF RDV-Rancho Mirage Total			185,588.34	-	-	-	185,588.34	-	-14,265.16
RPTTF RDV-Riverside									
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	23,572.94	-	-	-	23,572.94	-	-1,178.64
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	GL	N	1,652.12	-	-	-	1,652.12	-	-82.61
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	11,664.59	-	-	-	11,664.59	-	-584.18
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	43,536.12	-	-	-	43,536.12	-	-2,198.15
02-2707-RDV RDV RIV MALL/WHITE PK REINFOR PROJ SB211	GL	N	1,454.40	-	-	-	1,454.40	-	-99.34
02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	35,087.24	-	-	-	35,087.24	-	-1,798.90
02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	53,046.15	-	-	-	53,046.15	-	-2,652.55
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	12,420.64	-	-	-	12,420.64	-	-624.87
02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	284.58	-	-	-	284.58	-	-14.23
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	-96,750.25	-	-	-	-96,750.25	-	-148.52
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	4,774.90	-	-	-	4,774.90	-	-1,103.04
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	74,993.19	-	-	-	74,993.19	-	-3,756.20
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	164,875.69	-	-	-	164,875.69	-	-10,139.63
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	3,590.91	-	-	-	3,590.91	-	-179.54



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02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	GL	N	-18,277.37	-	-	-	-18,277.37	-	-4.83
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	111,080.64	-	-	-	111,080.64	-	-6,911.43
RPTTF RDV-Riverside Total			427,006.49	-	-	-	427,006.49	-	-31,476.66
RPTTF RDV-Riverside County									
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	26,392.01	-	-	-	26,392.01	-	-1,336.43
01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	2,089.17	-	-	-	2,089.17	-	-127.65
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	123,054.52	-	-	-	123,054.52	-	-6,152.75
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	56,190.76	-	-	-	56,190.76	-	-2,982.03
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	61,536.17	-	-	-	61,536.17	-	-3,076.83
01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	17,158.04	-	-	-	17,158.04	-	-952.75
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	1,297.98	-	-	-	1,297.98	-	-64.90
01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	294.93	-	-	-	294.93	-	-14.75
01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	4,066.30	-	-	-	4,066.30	-	-233.59
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	1,532.72	-	-	-	1,532.72	-	-76.64
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	274.99	-	-	-	274.99	-	-13.75
01-1161-RDV RDV 3-GARNET SB211	GL	N	28.06	-	-	-	28.06	-	-1.40
01-1162-RDV RDV PROJ 3-WEST GARNET SB211	GL	N	112.20	-	-	-	112.20	-	-7.80
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	3,559.43	-	-	-	3,559.43	-	-177.98
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	2,804.47	-	-	-	2,804.47	-	-140.22
01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	-709.19	-	-	-	-709.19	-	-15.33
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	18,517.13	-	-	-	18,517.13	-	-1,085.62
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	63,223.63	-	-	-	63,223.63	-	-3,457.62
01-1176-RDV RDV PROJ 4-RIPLEY SB211	GL	N	-548.97	-	-	-	-548.97	-	-
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	136,873.92	-	-	-	136,873.92	-	-7,822.53
01-1178-RDV RDV PROJ 4-MECCA SB211	GL	N	9,370.70	-	-	-	9,370.70	-	-468.53
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	-435.57	-	-	-	-435.57	-	-26.85
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	-98.37	-	-	-	-98.37	-	-49.60
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	7,827.47	-	-	-	7,827.47	-	-420.11
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	GL	N	-	-	-	-	-	-	-
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	31,367.13	-	-	-	31,367.13	-	-1,994.33
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	33,202.75	-	-	-	33,202.75	-	-1,704.98



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01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	11,240.02	-	-	-	11,240.02	-	-572.86
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	34,191.67	-	-	-	34,191.67	-	-1,726.08
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	832.36	-	-	-	832.36	-	-41.62
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	27,192.95	-	-	-	27,192.95	-	-1,427.98
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	6,846.05	-	-	-	6,846.05	-	-345.68
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	-474.79	-	-	-	-474.79	-	-102.92
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	25,689.51	-	-	-	25,689.51	-	-1,284.46
01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	803.79	-	-	-	803.79	-	-40.19
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	62.91	-	-	-	62.91	-	-3.38
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	564.26	-	-	-	564.26	-	-28.21
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	GL	N	-293.74	-	-	-	-293.74	-	-
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	12,001.93	-	-	-	12,001.93	-	-611.01
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	78,157.39	-	-	-	78,157.39	-	-4,627.90
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	321,888.18	-	-	-	321,888.18	-	-16,346.37
RPTTF RDV-Riverside County Total			1,117,684.87	-	-	-	1,117,684.87	-	-59,563.63
RPTTF RDV-San Jacinto									
02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	38,349.35	-	-	-	38,349.35	-	-1,928.41
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	465.54	-	-	-	465.54	-	-23.28
02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	49,444.13	-	-	-	49,444.13	-	-2,669.64
RPTTF RDV-San Jacinto Total			88,259.02	-	-	-	88,259.02	-	-4,621.33
RPTTF RDV-Temecula									
02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	37,567.28	-	-	-	37,567.28	-	-3,641.04
RPTTF RDV-Temecula Total			37,567.28	-	-	-	37,567.28	-	-3,641.04
		Grand Total	\$21,234,326.22	\$40,732.95	-	-	\$21,275,059.17	-	-\$1,203,577.99

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