



Riverside County Auditor-Controller

Apportionment by Vendor - FY 20-21 CY Sup May-Jun 07222021-1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA -Primary										
04-1701-GP CSA 1 *	GL	Y	20.48	-	-	-	20.48	-	-1.17	19.31
04-1714-GP CSA 13 *	GL	Y	16.19	-	-	-	16.19	-	-0.91	15.28
04-1716-GP CSA 15 *	GL	Y	70.11	-	-	-	70.11	-	-4.03	66.08
04-1723-GP CSA 21 *	GL	Y	71.38	-	-	-	71.38	-	-4.10	67.28
04-1724-GP CSA 22 *	GL	Y	6.24	-	-	-	6.24	-	-0.35	5.89
04-1729-GP CSA 27 *	GL	Y	129.95	-	-	-	129.95	-	-7.49	122.46
04-1739-GP CSA 36 *	GL	Y	361.35	-	-	-	361.35	-	-20.84	340.51
04-1742-GP CSA 38 *	GL	Y	240.86	-	-	-	240.86	-	-13.89	226.97
04-1747-GP CSA 43 *	GL	Y	122.95	-	-	-	122.95	-	-7.08	115.87
04-1752-GP CSA 47 *	GL	Y	47.62	-	-	-	47.62	-	-2.73	44.89
04-1756-GP CSA 51	GL	Y	125.40	-	-	-	125.40	-	-7.22	118.18
04-1765-GP CSA 59 *	GL	Y	20.11	-	-	-	20.11	-	-1.14	18.97
04-1768-GP CSA 62	GL	Y	14.37	-	-	-	14.37	-	-0.80	13.57
04-1776-GP CSA 69	GL	Y	423.07	-	-	-	423.07	-	-24.40	398.67
04-1777-GP CSA 70 *	GL	Y	147.24	-	-	-	147.24	-	-8.49	138.75
04-1788-GP CSA 80 *	GL	Y	138.34	-	-	-	138.34	-	-7.97	130.37
04-1793-GP CSA 84	GL	Y	2.90	-	-	-	2.90	-	-0.16	2.74
04-1794-GP CSA 85 *	GL	Y	92.96	-	-	-	92.96	-	-5.35	87.61
04-1796-GP CSA 87	GL	Y	49.55	-	-	-	49.55	-	-2.84	46.71
04-1799-GP CSA 89	GL	Y	17.82	-	-	-	17.82	-	-1.01	16.81
04-1802-GP CSA 91	GL	Y	54.83	-	-	-	54.83	-	-3.15	51.68
04-1805-GP CSA 94 *	GL	Y	11.57	-	-	-	11.57	-	-0.65	10.92



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04-1808-GP CSA 97 *	GL	Y	28.55	-	-	-	28.55	-	-1.64	26.91
04-1815-GP CSA 103	GL	Y	10.61	-	-	-	10.61	-	-0.59	10.02
04-1816-GP CSA 104 *	GL	Y	228.81	-	-	-	228.81	-	-13.23	215.58
04-1817-GP CSA 105 *	GL	Y	140.33	-	-	-	140.33	-	-8.09	132.24
04-1820-GP CSA 108 *	GL	Y	86.30	-	-	-	86.30	-	-4.96	81.34
04-1825-GP CSA 113 *	GL	Y	10.29	-	-	-	10.29	-	-0.57	9.72
04-1837-GP CSA 125 *	GL	Y	14.87	-	-	-	14.87	-	-0.83	14.04
04-1838-GP CSA 126 *	GL	Y	1,207.37	-	-	-	1,207.37	-	-69.70	1,137.67
000001 COUNTY SERVICE AREA -Primary Total			3,912.42	-	-	-	3,912.42	-	-225.38	3,687.04
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	64.95	-	-	-	64.95	-	-3.74	61.21
04-1757-GP CSA 52 *	GL	Y	162.95	-	-	-	162.95	-	-9.40	153.55
000002 COUNTY OF RIVERSIDE -Primary Total			227.90	-	-	-	227.90	-	-13.14	214.76
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	124,515.03	-	-	-	124,515.03	-	-6,426.45	118,088.58
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	223,426.40	-	-	-	223,426.40	-	-12,893.70	210,532.70
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			347,941.43	-	-	-	347,941.43	-	-19,320.15	328,621.28
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	1,030,012.92	-	-	-	1,030,012.92	-	-59,440.99	970,571.93
01-1003-GP APPORT-COST	GL	N	-	201,995.62	-	-	201,995.62	-	-	201,995.62
01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	584,891.81	4,730.25	-	589,622.06	-	-	589,622.06
01-1121-GP CO FREE LIBRARY	GL	Y	66,113.67	-	-	-	66,113.67	-	-3,815.36	62,298.31
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	185,259.68	-	-	-	185,259.68	-	-10,691.14	174,568.54



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01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	2,754.52	-	-	-	2,754.52	-	-158.97	2,595.55
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	22,361.70	-	-	-	22,361.70	-	-1,290.46	21,071.24
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			1,306,502.49	786,887.43	4,730.25	-	2,098,120.17	-	-75,396.92	2,022,723.25
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	149,738.97	-	-	-	149,738.97	-	-7,852.32	141,886.65
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	360,236.16	-	-	-	360,236.16	-	-20,788.85	339,447.31
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			509,975.13	-	-	-	509,975.13	-	-28,641.17	481,333.96
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	5,437.78	-	-	-	5,437.78	-	-313.81	5,123.97
000570 SUMMIT CEMETERY -Primary Total			5,437.78	-	-	-	5,437.78	-	-313.81	5,123.97
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	2,105.83	-	-	-	2,105.83	-	-121.05	1,984.78
000590 COACHELLA VALLEY CEMETARY -Primary Total			2,105.83	-	-	-	2,105.83	-	-121.05	1,984.78
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	2,753.49	-	-	-	2,753.49	-	-158.90	2,594.59
000600 ELSINORE VALLEY CEMETERY -Primary Total			2,753.49	-	-	-	2,753.49	-	-158.90	2,594.59
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	1,329.06	-	-	-	1,329.06	-	-76.69	1,252.37
000610 MURRIETA CEMETERY -Primary Total			1,329.06	-	-	-	1,329.06	-	-76.69	1,252.37
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	672.33	-	-	-	672.33	-	-38.82	633.51
000620 PALM SPRINGS CEMETERY -Primary Total			672.33	-	-	-	672.33	-	-38.82	633.51



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000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	307.51	-	-	-	307.51	-	-17.74	289.77
000630 PALO VERDE CEMETERY -Primary Total			307.51	-	-	-	307.51	-	-17.74	289.77
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	1,110.75	-	-	-	1,110.75	-	-64.10	1,046.65
000640 PERRIS VALLEY CEMETERY -Primary Total			1,110.75	-	-	-	1,110.75	-	-64.10	1,046.65
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	1,260.85	-	-	-	1,260.85	-	-72.77	1,188.08
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			1,260.85	-	-	-	1,260.85	-	-72.77	1,188.08
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	2,620.62	-	-	-	2,620.62	-	-151.19	2,469.43
000660 TEMECULA CEMETERY -Primary Total			2,620.62	-	-	-	2,620.62	-	-151.19	2,469.43
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	2,247.37	-	-	-	2,247.37	-	-129.67	2,117.70
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	52.97	-	-	-	52.97	-	-3.04	49.93
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			2,300.34	-	-	-	2,300.34	-	-132.71	2,167.63
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	3,535.78	-	-	-	3,535.78	-	-204.08	3,331.70
000760 BANNING LIBRARY -Primary Total			3,535.78	-	-	-	3,535.78	-	-204.08	3,331.70
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	6,757.01	-	-	-	6,757.01	-	-389.95	6,367.06
000770 BEAUMONT LIBRARY -Primary Total			6,757.01	-	-	-	6,757.01	-	-389.95	6,367.06



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000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	999.03	-	-	-	999.03	-	-57.66	941.37
000780 PALO VERDE VALLEY LIBRARY -Primary Total			999.03	-	-	-	999.03	-	-57.66	941.37
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	2,993.47	-	-	-	2,993.47	-	-172.81	2,820.66
000790 JURUPA AREA REC & PARK -Primary Total			2,993.47	-	-	-	2,993.47	-	-172.81	2,820.66
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	15,842.28	-	-	-	15,842.28	-	-914.24	14,928.04
000800 CV MOSQ & VECTOR CONTROL -Primary Total			15,842.28	-	-	-	15,842.28	-	-914.24	14,928.04
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	8,076.34	-	-	-	8,076.34	-	-466.11	7,610.23
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			8,076.34	-	-	-	8,076.34	-	-466.11	7,610.23
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	10,740.22	-	-	-	10,740.22	-	-619.81	10,120.41
000830 DESERT RECREATION DISTRICT -Primary Total			10,740.22	-	-	-	10,740.22	-	-619.81	10,120.41
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	1,130.51	-	-	-	1,130.51	-	-65.23	1,065.28
000840 ORTEGA TRAILS REC AND PARK -Primary Total			1,130.51	-	-	-	1,130.51	-	-65.23	1,065.28
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	6,396.93	-	-	-	6,396.93	-	-369.62	6,027.31
000850 VALLEY WIDE PARKS AND REC -Primary Total			6,396.93	-	-	-	6,396.93	-	-369.62	6,027.31



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026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	16,827.71	-	-	-	16,827.71	-	-971.10	15,856.61
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	34,833.72	-	-	-	34,833.72	-	-2,010.21	32,823.51
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	62,443.99	-	-	-	62,443.99	-	-3,603.57	58,840.42
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	8,158.79	-	-	-	8,158.79	-	-470.84	7,687.95
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	67,070.71	-	-	-	67,070.71	-	-3,869.62	63,201.09
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	15,368.38	-	-	-	15,368.38	-	-886.89	14,481.49
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	18,097.39	-	-	-	18,097.39	-	-1,044.39	17,053.00
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	21,297.47	-	-	-	21,297.47	-	-1,229.05	20,068.42
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			244,098.16	-	-	-	244,098.16	-	-14,085.67	230,012.49
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	39,445.61	-	-	-	39,445.61	-	-2,011.48	37,434.13
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	125,490.27	-	-	-	125,490.27	-	-7,241.92	118,248.35
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	6,698.68	-	-	-	6,698.68	-	-439.01	6,259.67
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	30,032.60	-	-	-	30,032.60	-	-1,733.15	28,299.45
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	36,079.21	-	-	-	36,079.21	-	-1,912.69	34,166.52
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	100,393.62	-	-	-	100,393.62	-	-5,793.61	94,600.01
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	64,951.13	-	-	-	64,951.13	-	-4,518.51	60,432.62
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	123,777.24	-	-	-	123,777.24	-	-7,143.06	116,634.18
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	29,066.79	-	-	-	29,066.79	-	-3,891.04	25,175.75
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	191,138.31	-	-	-	191,138.31	-	-11,030.39	180,107.92
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	11,283.13	-	-	-	11,283.13	-	-613.23	10,669.90
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	149,354.95	-	-	-	149,354.95	-	-8,619.12	140,735.83



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03-3201-D HEMET UNIFIED SCHOOL	GL	Y	57,225.12	-	-	-	57,225.12	-	-3,377.54	53,847.58
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	156,859.65	-	-	-	156,859.65	-	-9,052.20	147,807.45
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	-2,216.85	-	-	-	-2,216.85	-	-11,547.00	-13,763.85
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	131,379.72	-	-	-	131,379.72	-	-7,581.78	123,797.94
03-3901-D MENIFEE SCHOOL	GL	Y	46,738.83	-	-	-	46,738.83	-	-2,482.91	44,255.92
03-3901-GP MENIFEE SCHOOL	GL	Y	86,846.35	-	-	-	86,846.35	-	-5,011.81	81,834.54
03-4501-GP MURRIETA UNIFIED	GL	Y	160,910.77	-	-	-	160,910.77	-	-9,286.00	151,624.77
03-4520-D MURRIETA UNIFIED B&I	GL	Y	56,859.01	-	-	-	56,859.01	-	-3,389.96	53,469.05
03-4701-D NUVIEW SCHOOL	GL	Y	1,158.55	-	-	-	1,158.55	-	-66.34	1,092.21
03-4701-GP NUVIEW SCHOOL	GL	Y	15,002.58	-	-	-	15,002.58	-	-865.77	14,136.81
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	149,195.08	-	-	-	149,195.08	-	-8,609.88	140,585.20
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	107,103.42	-	-	-	107,103.42	-	-7,981.28	99,122.14
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	5,097.90	-	-	-	5,097.90	-	-319.13	4,778.77
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	27,533.32	-	-	-	27,533.32	-	-1,588.92	25,944.40
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	759.65	-	-	-	759.65	-	-48.31	711.34
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	4,464.89	-	-	-	4,464.89	-	-257.65	4,207.24
03-5701-D PERRIS SCHOOL	GL	Y	6,252.06	-	-	-	6,252.06	-	-337.81	5,914.25
03-5701-GP PERRIS SCHOOL	GL	Y	39,673.78	-	-	-	39,673.78	-	-2,289.54	37,384.24
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	110,661.47	-	-	-	110,661.47	-	-5,796.39	104,865.08
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	287,104.04	-	-	-	287,104.04	-	-16,568.49	270,535.55
03-6101-GP ROMOLAND SCHOOL	GL	Y	28,354.35	-	-	-	28,354.35	-	-1,636.31	26,718.04
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	31,201.39	-	-	-	31,201.39	-	-1,653.87	29,547.52
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	79,724.62	-	-	-	79,724.62	-	-4,600.84	75,123.78



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03-6501-GP TEMECULA UNIFIED	GL	Y	207,045.70	-	-	-	207,045.70	-	-11,948.40	195,097.30
03-6520-D TEMECULA UNIFIED B&I	GL	Y	31,431.22	-	-	-	31,431.22	-	-1,686.61	29,744.61
03-8001-D VAL VERDE UNIFIED	GL	Y	55,092.64	-	-	-	55,092.64	-	-3,756.89	51,335.75
03-8001-GP VAL VERDE UNIFIED	GL	Y	136,037.28	-	-	-	136,037.28	-	-7,850.56	128,186.72
03-8601-D PERRIS UNION HS	GL	Y	87,032.23	-	-	-	87,032.23	-	-4,667.78	82,364.45
03-8601-GP PERRIS UNION HS	GL	Y	73,452.02	-	-	-	73,452.02	-	-4,238.85	69,213.17
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	73,959.93	-	-	-	73,959.93	-	-6,314.98	67,644.95
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	123,695.70	-	-	-	123,695.70	-	-7,137.37	116,558.33
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	73,832.09	-	-	-	73,832.09	-	-5,792.19	68,039.90
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	179,780.06	-	-	-	179,780.06	-	-10,374.92	169,405.14
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	59,578.20	-	-	-	59,578.20	-	-3,277.44	56,300.76
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	133,275.55	-	-	-	133,275.55	-	-7,691.20	125,584.35
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	118,235.26	-	-	-	118,235.26	-	-6,823.24	111,412.02
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	94,131.58	-	-	-	94,131.58	-	-5,433.34	88,698.24
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	62,675.10	-	-	-	62,675.10	-	-3,616.93	59,058.17
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	324,924.78	-	-	-	324,924.78	-	-18,751.07	306,173.71
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	1,472,999.97	-	-	-	1,472,999.97	-	-85,005.30	1,387,994.67
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			5,802,780.55	-	-	-	5,802,780.55	-	-353,664.01	5,449,116.54
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	29,490.87	-	-	-	29,490.87	-	-1,702.53	27,788.34
04-4302-GP TEMECULA ZN B	EFT	Y	62.43	-	-	-	62.43	-	-3.59	58.84
026971 CITY OF TEMECULA -Primary Total			29,553.30	-	-	-	29,553.30	-	-1,706.12	27,847.18



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	3,422.83	-	-	-	3,422.83	-	-197.52	3,225.31
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	4,313.99	-	-	-	4,313.99	-	-248.95	4,065.04
026975 CITY OF CANYON LAKE -Primary Total			7,736.82	-	-	-	7,736.82	-	-446.47	7,290.35
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	1,721.88	-	-	-	1,721.88	-	-99.50	1,622.38
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	1,200.59	-	-	-	1,200.59	-	-69.33	1,131.26
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	203.68	-	-	-	203.68	-	-11.74	191.94
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	35.61	-	-	-	35.61	-	-2.04	33.57
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	847.94	-	-	-	847.94	-	-48.93	799.01
026976 CITY OF CATHEDRAL -Primary Total			4,009.70	-	-	-	4,009.70	-	-231.54	3,778.16
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	1,632.43	-	-	-	1,632.43	-	-94.20	1,538.23
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	1,513.83	-	-	-	1,513.83	-	-87.36	1,426.47
04-4661-GP COACHELLA SANITARY	EFT	Y	176.98	-	-	-	176.98	-	-10.21	166.77
026984 CITY OF COACHELLA -Primary Total			3,323.24	-	-	-	3,323.24	-	-191.77	3,131.47
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	117,711.83	-	-	-	117,711.83	-	-6,793.03	110,918.80
026988 CITY OF CORONA -Primary Total			117,711.83	-	-	-	117,711.83	-	-6,793.03	110,918.80
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	3,302.48	-	-	-	3,302.48	-	-190.57	3,111.91
026995 CITY OF DESERT HOT SPRINGS -Primary Total			3,302.48	-	-	-	3,302.48	-	-190.57	3,111.91



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	11,015.59	-	-	-	11,015.59	-	-635.71	10,379.88
026997 CITY OF LAKE ELSINORE -Primary Total			11,015.59	-	-	-	11,015.59	-	-635.71	10,379.88
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	23,968.67	-	-	-	23,968.67	-	-1,383.21	22,585.46
026999 CITY OF HEMET -Primary Total			23,968.67	-	-	-	23,968.67	-	-1,383.21	22,585.46
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	4,772.53	-	-	-	4,772.53	-	-274.83	4,497.70
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	5,193.56	-	-	-	5,193.56	-	-299.73	4,893.83
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	741.97	-	-	-	741.97	-	-42.82	699.15
027001 CITY OF INDIAN WELLS -Primary Total			10,708.06	-	-	-	10,708.06	-	-617.38	10,090.68
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	30,313.98	-	-	-	30,313.98	-	-1,750.53	28,563.45
027003 CITY OF INDIO -Primary Total			30,313.98	-	-	-	30,313.98	-	-1,750.53	28,563.45
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	27,693.75	-	-	-	27,693.75	-	-1,598.19	26,095.56
02-2493-GP MORENO VALLEY FIRE	EFT	Y	30,276.79	-	-	-	30,276.79	-	-1,748.16	28,528.63
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	8,390.98	-	-	-	8,390.98	-	-484.16	7,906.82
04-1804-GP CSA 93 *	EFT	Y	101.43	-	-	-	101.43	-	-5.85	95.58
04-4270-GP MORENO VALLEY CS	EFT	Y	618.87	-	-	-	618.87	-	-35.71	583.16
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	9,949.97	-	-	-	9,949.97	-	-574.20	9,375.77



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04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	479.20	-	-	-	479.20	-	-27.65	451.55
027007 CITY OF MORENO VALLEY -Primary Total			77,510.99	-	-	-	77,510.99	-	-4,473.92	73,037.07
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	5,882.99	-	-	-	5,882.99	-	-339.50	5,543.49
027009 CITY OF NORCO -Primary Total			5,882.99	-	-	-	5,882.99	-	-339.50	5,543.49
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	31,216.10	-	-	-	31,216.10	-	-1,801.46	29,414.64
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	7,826.36	-	-	-	7,826.36	-	-451.65	7,374.71
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	450.30	-	-	-	450.30	-	-25.98	424.32
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	21,821.72	-	-	-	21,821.72	-	-1,259.33	20,562.39
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	22,493.58	-	-	-	22,493.58	-	-1,298.56	21,195.02
027011 CITY OF MURRIETA -Primary Total			83,808.06	-	-	-	83,808.06	-	-4,836.98	78,971.08
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	9,961.59	-	-	-	9,961.59	-	-574.88	9,386.71
02-2590-GP PALM DESERT NO-LOW	EFT	Y	11,011.76	-	-	-	11,011.76	-	-635.48	10,376.28
027012 CITY OF PALM DESERT -Primary Total			20,973.35	-	-	-	20,973.35	-	-1,210.36	19,762.99
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	23,238.85	-	-	-	23,238.85	-	-1,341.10	21,897.75
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	1,189.49	-	-	-	1,189.49	-	-68.87	1,120.62
027017 CITY OF PERRIS -Primary Total			24,428.34	-	-	-	24,428.34	-	-1,409.97	23,018.37
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	5,597.10	-	-	-	5,597.10	-	-294.87	5,302.23



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02-2701-GP CITY OF RIVERSIDE	EFT	Y	99,220.89	-	-	-	99,220.89	-	-5,725.67	93,495.22
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	77.22	-	-	-	77.22	-	-4.44	72.78
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	145.52	-	-	-	145.52	-	-8.39	137.13
027021 CITY OF RIVERSIDE -Primary Total			105,040.73	-	-	-	105,040.73	-	-6,033.37	99,007.36
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	8,889.10	-	-	-	8,889.10	-	-512.97	8,376.13
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			8,889.10	-	-	-	8,889.10	-	-512.97	8,376.13
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	16,781.73	-	-	-	16,781.73	-	-968.46	15,813.27
027050 DESERT HEALTHCARE DISTRICT -Primary Total			16,781.73	-	-	-	16,781.73	-	-968.46	15,813.27
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	480.19	-	-	-	480.19	-	-27.71	452.48
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			480.19	-	-	-	480.19	-	-27.71	452.48
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	37,206.53	-	-	-	37,206.53	-	-2,014.29	35,192.24
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	5,922.05	-	-	-	5,922.05	-	-341.76	5,580.29
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			43,128.58	-	-	-	43,128.58	-	-2,356.05	40,772.53
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	2,795.36	-	-	-	2,795.36	-	-161.31	2,634.05
027058 VALLEY SANITARY DISTRICT -Primary Total			2,795.36	-	-	-	2,795.36	-	-161.31	2,634.05
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	100,213.41	-	-	-	100,213.41	-	-10,946.13	89,267.28
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	30,882.22	-	-	-	30,882.22	-	-1,782.18	29,100.04



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04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	32.53	-	-	-	32.53	-	-1.86	30.67
04-4841-GP CVWD IMP DIST 10	EFT	N	211.64	-	-	-	211.64	-	-12.20	199.44
04-4842-GP CVWD IMP DIST 17	EFT	N	12.57	-	-	-	12.57	-	-0.71	11.86
04-4844-GP CVWD IMP DIST 13	EFT	N	10.28	-	-	-	10.28	-	-0.57	9.71
04-4847-GP CVWD IMP DIST 80	EFT	N	3,136.79	-	-	-	3,136.79	-	-181.04	2,955.75
04-4849-GP CVWD IMP DIST 50	EFT	N	127.12	-	-	-	127.12	-	-7.32	119.80
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	7,641.43	-	-	-	7,641.43	-	-440.99	7,200.44
28-5285-GP CVWD SALTON SEA ANX	EFT	N	84.91	-	-	-	84.91	-	-4.88	80.03
38-4822-GP CVWD STORM WATER UNIT	EFT	N	36,641.38	-	-	-	36,641.38	-	-2,114.53	34,526.85
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	58.99	-	-	-	58.99	-	-3.39	55.60
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			179,053.27	-	-	-	179,053.27	-	-15,495.80	163,557.47
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	1,754.31	-	-	-	1,754.31	-	-101.25	1,653.06
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	643.01	-	-	-	643.01	-	-37.10	605.91
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	105.78	-	-	-	105.78	-	-6.10	99.68
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	3.76	-	-	-	3.76	-	-0.20	3.56
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	36.08	-	-	-	36.08	-	-2.06	34.02
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	1,270.28	-	-	-	1,270.28	-	-73.30	1,196.98
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	91.82	-	-	-	91.82	-	-5.28	86.54
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	1,283.38	-	-	-	1,283.38	-	-74.06	1,209.32
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			5,188.42	-	-	-	5,188.42	-	-299.35	4,889.07
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	537.12	-	-	-	537.12	-	-30.98	506.14



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04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	316.08	-	-	-	316.08	-	-18.24	297.84
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			853.20	-	-	-	853.20	-	-49.22	803.98
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	102,226.49	-	-	-	102,226.49	-	-5,512.42	96,714.07
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	11,039.19	-	-	-	11,039.19	-	-637.06	10,402.13
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	1.69	-	-	-	1.69	-	-0.09	1.60
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			113,267.37	-	-	-	113,267.37	-	-6,149.57	107,117.80
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	2,785.60	-	-	-	2,785.60	-	-160.75	2,624.85
027070 FERN VALLEY WATER -Primary Total			2,785.60	-	-	-	2,785.60	-	-160.75	2,624.85
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	413.25	-	-	-	413.25	-	-23.84	389.41
027071 HIGH VALLEY WATER -Primary Total			413.25	-	-	-	413.25	-	-23.84	389.41
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	87,401.52	-	-	-	87,401.52	-	-5,043.49	82,358.03
04-5407-D EMWD IMP DIST U-18	EFT	N	235.62	-	-	-	235.62	-	-18.22	217.40
04-5453-GP EMWD IMP DIST 3	EFT	N	8,665.11	-	-	-	8,665.11	-	-500.06	8,165.05
04-5455-GP EMWD IMP DIST 5	EFT	N	0.79	-	-	-	0.79	-	-0.04	0.75
04-5457-GP EMWD IMP DIST 7	EFT	N	5.68	-	-	-	5.68	-	-0.32	5.36
04-5459-GP EMWD IMP DIST 9	EFT	N	253.76	-	-	-	253.76	-	-14.63	239.13
04-5461-GP EMWD IMP DIST 10	EFT	N	1,914.06	-	-	-	1,914.06	-	-110.45	1,803.61
04-5462-GP EMWD IMP DIST 11	EFT	N	47.51	-	-	-	47.51	-	-2.72	44.79



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04-5463-GP EMWD IMP DIST 12	EFT	N	42.36	-	-	-	42.36	-	-2.42	39.94
04-5464-GP EMWD IMP DIST 13	EFT	N	3,787.88	-	-	-	3,787.88	-	-218.61	3,569.27
04-5466-D EMWD IMP DIST 15	EFT	N	-25.04	-	-	-	-25.04	-	-	-25.04
04-5466-GP EMWD IMP DIST 15	EFT	N	2.63	-	-	-	2.63	-	-0.14	2.49
04-5468-GP EMWD IMP DIST 17	EFT	N	3,532.54	-	-	-	3,532.54	-	-203.86	3,328.68
04-5469-D EMWD IMP DIST 18	EFT	N	8.06	-	-	-	8.06	-	-2.02	6.04
04-5469-GP EMWD IMP DIST 18	EFT	N	62.44	-	-	-	62.44	-	-3.59	58.85
04-5473-GP EMWD IMP DIST 21	EFT	N	1,698.30	-	-	-	1,698.30	-	-98.20	1,600.10
04-5474-D EMWD IMP DIST 22	EFT	N	327.52	-	-	-	327.52	-	-17.70	309.82
04-5476-D EMWD IMP DST U-22	EFT	N	1,025.64	-	-	-	1,025.64	-	-52.95	972.69
04-5481-GP EMWD IMP DIST A	EFT	N	35.44	-	-	-	35.44	-	-2.03	33.41
04-5483-GP EMWD IMP DIST C	EFT	N	2,380.49	-	-	-	2,380.49	-	-137.38	2,243.11
04-5484-GP EMWD IMP DIST U-13	EFT	N	1,337.12	-	-	-	1,337.12	-	-77.15	1,259.97
04-5487-D EMWD IMP DIST U-12	EFT	N	142.24	-	-	-	142.24	-	-7.11	135.13
04-5488-D EMWD IMP DIST U-9	EFT	N	1,093.72	-	-	-	1,093.72	-	-54.78	1,038.94
04-5489-D EMWD IMP DIST U-10	EFT	N	147.02	-	-	-	147.02	-	-7.61	139.41
04-5489-GP EMWD IMP DIST U-10	EFT	N	193.41	-	-	-	193.41	-	-11.16	182.25
04-5491-GP EMWD IMP DIST U-1	EFT	N	2,645.74	-	-	-	2,645.74	-	-152.69	2,493.05
04-5492-D EMWD IMP DIST U-2	EFT	N	371.60	-	-	-	371.60	-	-20.74	350.86
04-5493-GP EMWD IMP DIST U-3	EFT	N	2,662.74	-	-	-	2,662.74	-	-153.63	2,509.11
04-5494-D EMWD IMP DIST U-4	EFT	N	929.45	-	-	-	929.45	-	-47.29	882.16
04-5494-GP EMWD IMP DIST U-4	EFT	N	112.97	-	-	-	112.97	-	-6.51	106.46
04-5495-D EMWD IMP DIST U-5	EFT	N	340.73	-	-	-	340.73	-	-18.62	322.11



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04-5495-GP EMWD IMP DIST U-5	EFT	N	180.70	-	-	-	180.70	-	-10.42	170.28
04-5496-D EMWD IMP DIST U-6	EFT	N	539.24	-	-	-	539.24	-	-28.31	510.93
04-5496-GP EMWD IMP DIST U-6	EFT	N	306.34	-	-	-	306.34	-	-17.68	288.66
04-5497-D EMWD IMP DIST U-7	EFT	N	-9.76	-	-	-	-9.76	-	-0.44	-10.20
04-5497-GP EMWD IMP DIST U-7	EFT	N	27.53	-	-	-	27.53	-	-1.58	25.95
04-5498-D EMWD IMP DIST U-8	EFT	N	1,557.79	-	-	-	1,557.79	-	-82.72	1,475.07
04-5498-GP EMWD IMP DIST U-8	EFT	N	17,938.50	-	-	-	17,938.50	-	-1,035.21	16,903.29
04-5502-D EMWD IMP DIST U-14	EFT	N	19.04	-	-	-	19.04	-	-1.07	17.97
04-5927-D EMWD IMP DIST U-21	EFT	N	74.90	-	-	-	74.90	-	-3.74	71.16
04-5954-D EMWD IMP U-35	EFT	N	10,260.31	-	-	-	10,260.31	-	-526.02	9,734.29
04-5955-D EMWD IMP U-36	EFT	N	10,336.62	-	-	-	10,336.62	-	-529.87	9,806.75
027075 EASTERN MUNICIPAL WATER -Primary Total			162,610.26	-	-	-	162,610.26	-	-9,223.18	153,387.08
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	27,088.09	-	-	-	27,088.09	-	-1,563.22	25,524.87
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	1.06	-	-	-	1.06	-	-0.06	1.00
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			27,089.15	-	-	-	27,089.15	-	-1,563.28	25,525.87
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	5,830.08	-	-	-	5,830.08	-	-336.46	5,493.62
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	202.92	-	-	-	202.92	-	-11.72	191.20
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			6,033.00	-	-	-	6,033.00	-	-348.18	5,684.82
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	37,358.29	-	-	-	37,358.29	-	-2,155.90	35,202.39
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.67	-	-	-	0.67	-	-0.04	0.63



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04-5711-GP WMWD 1ST FR	EFT	N	2,134.80	-	-	-	2,134.80	-	-123.19	2,011.61
04-5712-GP WMWD 2ND FR	EFT	N	15.91	-	-	-	15.91	-	-0.90	15.01
04-5713-GP WMWD 3RD FR	EFT	N	214.26	-	-	-	214.26	-	-12.35	201.91
04-5714-GP WMWD 4TH FR	EFT	N	0.50	-	-	-	0.50	-	-0.03	0.47
04-5715-GP WMWD 5TH FR	EFT	N	20.45	-	-	-	20.45	-	-1.17	19.28
04-5716-GP WMWD 6TH FR	EFT	N	194.05	-	-	-	194.05	-	-11.20	182.85
04-5717-GP WMWD 7TH FR	EFT	N	6.89	-	-	-	6.89	-	-0.38	6.51
04-5718-GP WMWD 8TH FR	EFT	N	72.17	-	-	-	72.17	-	-4.15	68.02
04-5719-GP WMWD 9TH FR	EFT	N	867.08	-	-	-	867.08	-	-50.03	817.05
04-5721-GP WMWD 10TH FR	EFT	N	505.03	-	-	-	505.03	-	-29.14	475.89
04-5722-GP WMWD 11TH FR	EFT	N	13.23	-	-	-	13.23	-	-0.75	12.48
04-5723-GP WMWD 12TH FR	EFT	N	1.47	-	-	-	1.47	-	-0.08	1.39
04-5724-GP WMWD 13TH FR	EFT	N	29.35	-	-	-	29.35	-	-1.68	27.67
04-5725-GP WMWD 14TH FR	EFT	N	211.74	-	-	-	211.74	-	-12.21	199.53
04-5747-GP WMWD 34TH FR	EFT	N	6.90	-	-	-	6.90	-	-0.38	6.52
04-5751-GP WMWD IMP DIST 1	EFT	N	6,749.23	-	-	-	6,749.23	-	-389.48	6,359.75
04-5752-GP WMWD IMP DIST 2	EFT	N	673.51	-	-	-	673.51	-	-38.86	634.65
04-5753-GP WMWD IMP DIST 3	EFT	N	9,142.76	-	-	-	9,142.76	-	-527.62	8,615.14
04-5781-GP WMWD IMP DIST A	EFT	N	129.26	-	-	-	129.26	-	-7.44	121.82
04-5782-GP WMWD IMP DIST B	EFT	N	107.77	-	-	-	107.77	-	-6.21	101.56
04-5792-GP WMWD IMP DIST U-2	EFT	N	20,889.24	-	-	-	20,889.24	-	-1,205.50	19,683.74
027087 WESTERN MUNICIPAL WATER -Primary Total			79,344.56	-	-	-	79,344.56	-	-4,578.69	74,765.87



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027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	678.05	-	-	-	678.05	-	-39.13	638.92
027094 HOME GARDENS SANITARY -Primary Total			678.05	-	-	-	678.05	-	-39.13	638.92
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	49.61	-	-	-	49.61	-	-2.85	46.76
027095 CABAZON COUNTY WATER -Primary Total			49.61	-	-	-	49.61	-	-2.85	46.76
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	515.03	-	-	-	515.03	-	-29.71	485.32
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			515.03	-	-	-	515.03	-	-29.71	485.32
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	4,086.66	-	-	-	4,086.66	-	-235.86	3,850.80
027101 RIVERSIDE-CORONA RCD -Primary Total			4,086.66	-	-	-	4,086.66	-	-235.86	3,850.80
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	8,552.06	-	-	-	8,552.06	-	-493.55	8,058.51
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			8,552.06	-	-	-	8,552.06	-	-493.55	8,058.51
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	7,919.97	-	-	-	7,919.97	-	-457.05	7,462.92
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	8,631.30	-	-	-	8,631.30	-	-498.11	8,133.19
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	3,597.82	-	-	-	3,597.82	-	-207.63	3,390.19
032948 CITY OF RANCHO MIRAGE -Primary Total			20,149.09	-	-	-	20,149.09	-	-1,162.79	18,986.30
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	17,491.06	-	-	-	17,491.06	-	-1,009.39	16,481.67



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02-2375-GP CITY OF LA QUINTA	EFT	Y	9,360.87	-	-	-	9,360.87	-	-540.21	8,820.66
032952 CITY OF LA QUINTA -Primary Total			26,851.93	-	-	-	26,851.93	-	-1,549.60	25,302.33
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	8,212.93	-	-	-	8,212.93	-	-473.96	7,738.97
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	244.30	-	-	-	244.30	-	-14.09	230.21
033873 CITY OF SAN JACINTO -Primary Total			8,457.23	-	-	-	8,457.23	-	-488.05	7,969.18
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	99,001.17	-	-	-	99,001.17	-	-5,712.32	93,288.85
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	30.99	-	-	-	30.99	-	-1.77	29.22
033984 CITY OF PALM SPRINGS -Primary Total			99,032.16	-	-	-	99,032.16	-	-5,714.09	93,318.07
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	10,609.45	-	-	-	10,609.45	-	-612.25	9,997.20
044808 CITY OF BANNING -Primary Total			10,609.45	-	-	-	10,609.45	-	-612.25	9,997.20
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	19,200.92	-	-	-	19,200.92	-	-1,108.08	18,092.84
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	1,665.41	-	-	-	1,665.41	-	-96.10	1,569.31
044810 CITY OF BEAUMONT -Primary Total			20,866.33	-	-	-	20,866.33	-	-1,204.18	19,662.15
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	3,202.61	-	-	-	3,202.61	-	-184.84	3,017.77
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	144.37	-	-	-	144.37	-	-8.33	136.04
044951 CITY OF BLYTHE -Primary Total			3,346.98	-	-	-	3,346.98	-	-193.17	3,153.81



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044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	2,559.51	-	-	-	2,559.51	-	-147.68	2,411.83
02-2173-GP CALIMESA CITY FIRE	EFT	Y	5,444.25	-	-	-	5,444.25	-	-314.19	5,130.06
044957 CITY OF CALIMESA -Primary Total			8,003.76	-	-	-	8,003.76	-	-461.87	7,541.89
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	1,331.33	-	-	-	1,331.33	-	-76.81	1,254.52
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	477.86	-	-	-	477.86	-	-27.58	450.28
045204 IDYLLWILD COUNTY WATER -Primary Total			1,809.19	-	-	-	1,809.19	-	-104.39	1,704.80
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	596.20	-	-	-	596.20	-	-34.40	561.80
045205 PINE COVE COUNTY WATER -Primary Total			596.20	-	-	-	596.20	-	-34.40	561.80
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.03	-	-	-	0.03	-	-	0.03
045250 WEST VALLEY WATER -Primary Total			0.03	-	-	-	0.03	-	-	0.03
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	73,792.25	-	-	-	73,792.25	-	-4,338.48	69,453.77
04-5121-GP DESERT WATER AG	EFT	N	5,581.18	-	-	-	5,581.18	-	-322.08	5,259.10
045251 DESERT WATER AGENCY -Primary Total			79,373.43	-	-	-	79,373.43	-	-4,660.56	74,712.87
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	86,211.17	-	-	-	86,211.17	-	-4,940.82	81,270.35
28-5275-GP RCWD R DIV DS	EFT	N	54,881.17	-	-	-	54,881.17	-	-3,167.17	51,714.00
28-5291-D RCWD SAN R DIV DS	EFT	N	13,535.66	-	-	-	13,535.66	-	-1,562.62	11,973.04



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28-5291-GP RCWD SAN R DIV DS	EFT	N	10,808.17	-	-	-	10,808.17	-	-623.73	10,184.44
045252 RANCHO CALIF JT WATER -Primary Total			165,436.17	-	-	-	165,436.17	-	-10,294.34	155,141.83
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	8,805.34	-	-	-	8,805.34	-	-508.13	8,297.21
04-4156-GP JURUPA CSD ILL 2	EFT	Y	29.09	-	-	-	29.09	-	-1.67	27.42
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	964.57	-	-	-	964.57	-	-55.72	908.85
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	1,048.86	-	-	-	1,048.86	-	-60.53	988.33
045280 JURUPA COMMUNITY SERVICES -Primary Total			10,847.86	-	-	-	10,847.86	-	-626.05	10,221.81
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	4,782.91	-	-	-	4,782.91	-	-276.01	4,506.90
045282 IDYLLWILD FIRE PROTECTION -Primary Total			4,782.91	-	-	-	4,782.91	-	-276.01	4,506.90
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	718.39	-	-	-	718.39	-	-41.47	676.92
045303 LEE LAKE WATER -Primary Total			718.39	-	-	-	718.39	-	-41.47	676.92
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	8,530.37	-	-	-	8,530.37	-	-492.27	8,038.10
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	8,758.25	-	-	-	8,758.25	-	-505.44	8,252.81
04-4047-GP WILDOMAR CEMETERY	EFT	Y	2,099.76	-	-	-	2,099.76	-	-120.32	1,979.44
094158 CITY OF WILDOMAR -Primary Total			19,388.38	-	-	-	19,388.38	-	-1,118.03	18,270.35
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	30,206.05	-	-	-	30,206.05	-	-1,743.17	28,462.88



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02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	27,216.57	-	-	-	27,216.57	-	-1,570.63	25,645.94
094299 CITY OF MENIFEE -Primary Total			57,422.62	-	-	-	57,422.62	-	-3,313.80	54,108.82
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	10,395.02	-	-	-	10,395.02	-	-599.90	9,795.12
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	24,378.48	-	-	-	24,378.48	-	-1,407.89	22,970.59
103789 CITY OF EASTVALE -Primary Total			34,773.50	-	-	-	34,773.50	-	-2,007.79	32,765.71
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	21,665.76	-	-	-	21,665.76	-	-1,250.30	20,415.46
107200 CITY OF JURUPA VALLEY -Primary Total			21,665.76	-	-	-	21,665.76	-	-1,250.30	20,415.46
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	2,666.56	-	-	-	2,666.56	-	-152.19	2,514.37
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	1,563.08	-	-	-	1,563.08	-	-90.21	1,472.87
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	-115.93	-	-	-	-115.93	-	-17.60	-133.53
116503 SAN BERNARDINO CO SCHOOL -Primary Total			4,113.71	-	-	-	4,113.71	-	-260.00	3,853.71
RPTTF RDV-Banning										
02-2057-RDV RDV BANNING DOWNTOWN	GL	N	3,206.55	-	-	-	3,206.55	-	-160.28	3,046.27
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	2,005.58	-	-	-	2,005.58	-	-102.12	1,903.46
02-2060-RDV RDV BANNING MIDWAY	GL	N	-460.41	-	-	-	-460.41	-	-	-460.41
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	17,361.32	-	-	-	17,361.32	-	-870.95	16,490.37
RPTTF RDV-Banning Total			22,113.04	-	-	-	22,113.04	-	-1,133.35	20,979.69



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RPTTF RDV-Beaumont										
02-2103-RDV RDV BEAUMONT PROJ	GL	N	16,417.28	-	-	-	16,417.28	-	-999.87	15,417.41
RPTTF RDV-Beaumont Total			16,417.28	-	-	-	16,417.28	-	-999.87	15,417.41
RPTTF RDV-Blythe										
02-2153-RDV RDV BLYTHE 1	GL	N	-5,316.31	-	-	-	-5,316.31	-	-22.67	-5,338.98
02-2154-RDV RDV BLYTHE AMND 1	GL	N	-44.67	-	-	-	-44.67	-	-28.27	-72.94
02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	1,327.19	-	-	-	1,327.19	-	-70.26	1,256.93
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	-1,724.37	-	-	-	-1,724.37	-	-66.42	-1,790.79
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	55.71	-	-	-	55.71	-	-11.06	44.65
RPTTF RDV-Blythe Total			-5,702.45	-	-	-	-5,702.45	-	-198.68	-5,901.13
RPTTF RDV-Calimesa										
01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	24,881.05	-	-	-	24,881.05	-	-1,243.75	23,637.30
02-2172-RDV RDV CALIMESA PROJ 1	GL	N	-37.49	-	-	-	-37.49	-	-	-37.49
02-2174-RDV RDV CALIMESA PROJ 2	GL	N	119,134.96	-	-	-	119,134.96	-	-6,070.97	113,063.99
RPTTF RDV-Calimesa Total			143,978.52	-	-	-	143,978.52	-	-7,314.72	136,663.80
RPTTF RDV-Cathedral										
02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	29,909.40	-	-	-	29,909.40	-	-1,567.94	28,341.46
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	27,726.83	-	-	-	27,726.83	-	-1,630.19	26,096.64
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	159,174.37	-	-	-	159,174.37	-	-9,249.34	149,925.03
RPTTF RDV-Cathedral Total			216,810.60	-	-	-	216,810.60	-	-12,447.47	204,363.13
RPTTF RDV-Coachella										
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	GL	N	90,841.98	-	-	-	90,841.98	-	-4,541.02	86,300.96



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02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	5,498.56	-	-	-	5,498.56	-	-294.73	5,203.83
02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	10,698.92	-	-	-	10,698.92	-	-554.53	10,144.39
02-2257-RDV RDV COACHELLA PROJ 4	GL	N	31,586.13	-	-	-	31,586.13	-	-1,655.12	29,931.01
RPTTF RDV-Coachella Total			138,625.59	-	-	-	138,625.59	-	-7,045.40	131,580.19
RPTTF RDV-Corona										
02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	6,447.78	-	-	-	6,447.78	-	-322.32	6,125.46
02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	4,425.63	-	-	-	4,425.63	-	-323.22	4,102.41
02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	GL	N	656.72	-	-	-	656.72	-	-32.82	623.90
02-2304-RDV RDV CORONA PROJ A SB211	GL	N	134,773.34	-	-	-	134,773.34	-	-7,286.02	127,487.32
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	67,885.27	-	-	-	67,885.27	-	-3,393.44	64,491.83
RPTTF RDV-Corona Total			214,188.74	-	-	-	214,188.74	-	-11,357.82	202,830.92
RPTTF RDV-Desert Hot Springs										
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	93,149.65	-	-	-	93,149.65	-	-4,811.85	88,337.80
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	8,811.96	-	-	-	8,811.96	-	-443.70	8,368.26
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	30,892.35	-	-	-	30,892.35	-	-1,596.79	29,295.56
RPTTF RDV-Desert Hot Springs Total			132,853.96	-	-	-	132,853.96	-	-6,852.34	126,001.62
RPTTF RDV-Hemet										
02-2405-RDV RDV HEMET AGENCY SB211	GL	N	30,341.50	-	-	-	30,341.50	-	-1,915.69	28,425.81
02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	3,577.95	-	-	-	3,577.95	-	-178.86	3,399.09
02-2413-RDV RDV HEMET WESTON PARK	GL	N	3,812.05	-	-	-	3,812.05	-	-190.56	3,621.49
02-2414-RDV RDV HEMET DOWNTOWN	GL	N	1,077.62	-	-	-	1,077.62	-	-53.87	1,023.75
02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	16,226.39	-	-	-	16,226.39	-	-837.37	15,389.02
RPTTF RDV-Hemet Total			55,035.51	-	-	-	55,035.51	-	-3,176.35	51,859.16



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RPTTF RDV-Indian Wells										
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	-123,626.92	-	-	-	-123,626.92	-	-4,397.66	-128,024.58
RPTTF RDV-Indian Wells Total			-123,626.92	-	-	-	-123,626.92	-	-4,397.66	-128,024.58
RPTTF RDV-Indio										
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	GL	N	-499.40	-	-	-	-499.40	-	-	-499.40
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	429.69	-	-	-	429.69	-	-104.29	325.40
02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	24,569.66	-	-	-	24,569.66	-	-1,282.85	23,286.81
02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	19,117.11	-	-	-	19,117.11	-	-1,014.56	18,102.55
RPTTF RDV-Indio Total			43,617.06	-	-	-	43,617.06	-	-2,401.70	41,215.36
RPTTF RDV-La Quinta										
02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	79,285.30	-	-	-	79,285.30	-	-7,958.16	71,327.14
02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	6,730.93	-	-	-	6,730.93	-	-2,044.04	4,686.89
RPTTF RDV-La Quinta Total			86,016.23	-	-	-	86,016.23	-	-10,002.20	76,014.03
RPTTF RDV-Lake Elsinore										
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	44,480.21	-	-	-	44,480.21	-	-2,349.66	42,130.55
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	84,006.33	-	-	-	84,006.33	-	-4,314.27	79,692.06
02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	72,182.65	-	-	-	72,182.65	-	-3,679.75	68,502.90
RPTTF RDV-Lake Elsinore Total			200,669.19	-	-	-	200,669.19	-	-10,343.68	190,325.51
RPTTF RDV-March JPA										
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	629,667.88	-	-	-	629,667.88	-	-31,475.71	598,192.17
RPTTF RDV-March JPA Total			629,667.88	-	-	-	629,667.88	-	-31,475.71	598,192.17



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RPTTF RDV-Moreno Valley										
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	347,524.46	-	-	-	347,524.46	-	-17,701.50	329,822.96
RPTTF RDV-Moreno Valley Total			347,524.46	-	-	-	347,524.46	-	-17,701.50	329,822.96
RPTTF RDV-Murrieta										
02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	47,346.45	-	-	-	47,346.45	-	-2,754.52	44,591.93
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	586.07	-	-	-	586.07	-	-29.29	556.78
RPTTF RDV-Murrieta Total			47,932.52	-	-	-	47,932.52	-	-2,783.81	45,148.71
RPTTF RDV-Norco										
02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	141.40	-	-	-	141.40	-	-7.07	134.33
02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	50,858.62	-	-	-	50,858.62	-	-2,707.83	48,150.79
02-2507-RDV RDV NORCO AMND 3	GL	N	32,232.43	-	-	-	32,232.43	-	-1,611.23	30,621.20
RPTTF RDV-Norco Total			83,232.45	-	-	-	83,232.45	-	-4,326.13	78,906.32
RPTTF RDV-Palm Desert										
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	6,334.55	-	-	-	6,334.55	-	-324.23	6,010.32
02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	121,123.66	-	-	-	121,123.66	-	-8,969.77	112,153.89
02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	-126,659.76	-	-	-	-126,659.76	-	-3,964.78	-130,624.54
02-2586-RDV RDV PALM DESERT 3	GL	N	3,587.66	-	-	-	3,587.66	-	-283.03	3,304.63
02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	12,218.40	-	-	-	12,218.40	-	-1,880.72	10,337.68
RPTTF RDV-Palm Desert Total			16,604.51	-	-	-	16,604.51	-	-15,422.53	1,181.98
RPTTF RDV-Palm Springs										
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	1,689.38	-	-	-	1,689.38	-	-84.44	1,604.94
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	52,794.34	-	-	-	52,794.34	-	-2,639.09	50,155.25



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02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	18,193.90	-	-	-	18,193.90	-	-909.47	17,284.43
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	20,746.76	-	-	-	20,746.76	-	-1,073.08	19,673.68
02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	-274.23	-	-	-	-274.23	-	-3.46	-277.69
02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	24,640.48	-	-	-	24,640.48	-	-1,367.73	23,272.75
02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	19,078.52	-	-	-	19,078.52	-	-1,389.04	17,689.48
02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	30,384.21	-	-	-	30,384.21	-	-1,518.85	28,865.36
RPTTF RDV-Palm Springs Total			167,253.36	-	-	-	167,253.36	-	-8,985.16	158,268.20
RPTTF RDV-Perris										
02-2655-RDV RDV PROJ 1987 SB211	GL	N	70,048.34	-	-	-	70,048.34	-	-3,506.70	66,541.64
02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	21,895.57	-	-	-	21,895.57	-	-1,109.36	20,786.21
02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	9,844.40	-	-	-	9,844.40	-	-1,258.19	8,586.21
RPTTF RDV-Perris Total			101,788.31	-	-	-	101,788.31	-	-5,874.25	95,914.06
RPTTF RDV-Rancho Mirage										
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	12,872.66	-	-	-	12,872.66	-	-2,441.29	10,431.37
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	-6,981.79	-	-	-	-6,981.79	-	-3,617.26	-10,599.05
RPTTF RDV-Rancho Mirage Total			5,890.87	-	-	-	5,890.87	-	-6,058.55	-167.68
RPTTF RDV-Riverside										
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	2,646.63	-	-	-	2,646.63	-	-132.30	2,514.33
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	3,379.72	-	-	-	3,379.72	-	-168.95	3,210.77
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	6,149.05	-	-	-	6,149.05	-	-345.77	5,803.28
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	80,966.43	-	-	-	80,966.43	-	-4,047.33	76,919.10
02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	14,806.79	-	-	-	14,806.79	-	-812.23	13,994.56



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02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	3,494.22	-	-	-	3,494.22	-	-174.67	3,319.55
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	2,818.71	-	-	-	2,818.71	-	-140.89	2,677.82
02-2711-RDV RDV EASTSIDE PROJ	GL	N	1,241.46	-	-	-	1,241.46	-	-62.06	1,179.40
02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	21,356.68	-	-	-	21,356.68	-	-1,067.60	20,289.08
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	8,330.83	-	-	-	8,330.83	-	-416.43	7,914.40
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	36,809.24	-	-	-	36,809.24	-	-1,851.33	34,957.91
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	-174.48	-	-	-	-174.48	-	-	-174.48
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	5,232.37	-	-	-	5,232.37	-	-268.72	4,963.65
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	14,005.81	-	-	-	14,005.81	-	-701.94	13,303.87
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	227,870.60	-	-	-	227,870.60	-	-11,426.47	216,444.13
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	15,857.81	-	-	-	15,857.81	-	-814.26	15,043.55
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	61,233.67	-	-	-	61,233.67	-	-3,115.11	58,118.56
RPTTF RDV-Riverside Total			506,025.54	-	-	-	506,025.54	-	-25,546.06	480,479.48
RPTTF RDV-Riverside County										
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	-1,105.14	-	-	-	-1,105.14	-	-667.68	-1,772.82
01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	371.58	-	-	-	371.58	-	-18.57	353.01
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	1,676.53	-	-	-	1,676.53	-	-83.81	1,592.72
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	40,933.81	-	-	-	40,933.81	-	-2,190.11	38,743.70
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	12,784.04	-	-	-	12,784.04	-	-639.05	12,144.99
01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	1,781.86	-	-	-	1,781.86	-	-107.61	1,674.25
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	-799,178.74	-	-	-	-799,178.74	-	-77,253.40	-876,432.14
01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	92,304.96	-	-	-	92,304.96	-	-4,614.13	87,690.83
01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	6,876.11	-	-	-	6,876.11	-	-379.26	6,496.85



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01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	108,443.91	-	-	-	108,443.91	-	-5,420.87	103,023.04
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	12,528.90	-	-	-	12,528.90	-	-626.29	11,902.61
01-1161-RDV RDV 3-GARNET SB211	GL	N	-1,206.74	-	-	-	-1,206.74	-	-	-1,206.74
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	-18,200.19	-	-	-	-18,200.19	-	-229.06	-18,429.25
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	12,735.89	-	-	-	12,735.89	-	-681.76	12,054.13
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	12,926.95	-	-	-	12,926.95	-	-702.32	12,224.63
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	63,262.33	-	-	-	63,262.33	-	-7,158.51	56,103.82
01-1179-RDV RDV PROJ 4-NORTH SHORE SB211	GL	N	-	-	-	-	-	-	-	-
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	323.94	-	-	-	323.94	-	-16.19	307.75
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	4,231.05	-	-	-	4,231.05	-	-215.68	4,015.37
01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	-414.85	-	-	-	-414.85	-	-	-414.85
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	24,741.67	-	-	-	24,741.67	-	-1,269.11	23,472.56
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	GL	N	-	-	-	-	-	-	-	-
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	29,141.05	-	-	-	29,141.05	-	-1,549.47	27,591.58
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	14,650.84	-	-	-	14,650.84	-	-733.12	13,917.72
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	2,362.24	-	-	-	2,362.24	-	-166.86	2,195.38
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	9,867.67	-	-	-	9,867.67	-	-495.20	9,372.47
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	422.02	-	-	-	422.02	-	-21.10	400.92
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	40,784.24	-	-	-	40,784.24	-	-2,084.56	38,699.68
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	7,891.50	-	-	-	7,891.50	-	-396.30	7,495.20
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	264.68	-	-	-	264.68	-	-13.23	251.45
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	224,140.64	-	-	-	224,140.64	-	-11,204.29	212,936.35
01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	6,249.19	-	-	-	6,249.19	-	-312.38	5,936.81



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01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	15,093.31	-	-	-	15,093.31	-	-792.72	14,300.59
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	84,648.66	-	-	-	84,648.66	-	-4,546.12	80,102.54
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	216,597.30	-	-	-	216,597.30	-	-11,064.50	205,532.80
RPTTF RDV-Riverside County Total			227,931.21	-	-	-	227,931.21	-	-135,653.26	92,277.95
RPTTF RDV-San Jacinto										
02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	26,891.00	-	-	-	26,891.00	-	-1,351.17	25,539.83
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	28.39	-	-	-	28.39	-	-1.42	26.97
02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	22,391.88	-	-	-	22,391.88	-	-1,189.36	21,202.52
RPTTF RDV-San Jacinto Total			49,311.27	-	-	-	49,311.27	-	-2,541.95	46,769.32
RPTTF RDV-Temecula										
02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	143,072.68	-	-	-	143,072.68	-	-7,157.07	135,915.61
RPTTF RDV-Temecula Total			143,072.68	-	-	-	143,072.68	-	-7,157.07	135,915.61
Grand Total			\$13,579,167.28	\$786,887.43	\$4,730.25	-	\$14,370,784.96	-	-\$947,293.98	\$13,423,490.98