



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 20-21 PY Supple Jan-Feb

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	3.82	0.15	0.39	-	4.36	-	-0.19	4.17
04-1714-GP CSA 13 *	GL	Y	3.03	0.07	0.26	-	3.36	-	-0.15	3.21
04-1716-GP CSA 15 *	GL	Y	13.57	0.92	2.50	-	16.99	-	-0.70	16.29
04-1723-GP CSA 21 *	GL	Y	13.31	0.84	2.51	-	16.66	-	-0.68	15.98
04-1724-GP CSA 22 *	GL	Y	0.78	0.01	0.03	-	0.82	-	-0.04	0.78
04-1729-GP CSA 27 *	GL	Y	24.81	2.15	5.03	-	31.99	-	-1.28	30.71
04-1739-GP CSA 36 *	GL	Y	71.06	6.72	14.65	-	92.43	-	-3.66	88.77
04-1742-GP CSA 38 *	GL	Y	49.21	4.54	10.00	-	63.75	-	-2.53	61.22
04-1747-GP CSA 43 *	GL	Y	23.72	1.88	4.96	-	30.56	-	-1.22	29.34
04-1752-GP CSA 47 *	GL	Y	9.35	0.54	1.39	-	11.28	-	-0.48	10.80
04-1756-GP CSA 51	GL	Y	25.28	2.25	5.02	-	32.55	-	-1.30	31.25
04-1765-GP CSA 59 *	GL	Y	3.47	0.14	0.38	-	3.99	-	-0.18	3.81
04-1768-GP CSA 62	GL	Y	2.51	0.04	0.18	-	2.73	-	-0.13	2.60
04-1776-GP CSA 69	GL	Y	81.26	7.73	16.65	-	105.64	-	-4.18	101.46
04-1777-GP CSA 70 *	GL	Y	30.09	2.56	5.90	-	38.55	-	-1.55	37.00
04-1788-GP CSA 80 *	GL	Y	27.74	2.41	5.41	-	35.56	-	-1.43	34.13
04-1793-GP CSA 84	GL	Y	0.39	-	0.01	-	0.40	-	-0.02	0.38
04-1794-GP CSA 85 *	GL	Y	18.61	1.47	3.55	-	23.63	-	-0.95	22.68
04-1796-GP CSA 87	GL	Y	9.48	0.56	1.46	-	11.50	-	-0.48	11.02
04-1799-GP CSA 89	GL	Y	3.10	0.10	0.33	-	3.53	-	-0.16	3.37
04-1802-GP CSA 91	GL	Y	10.28	0.60	1.74	-	12.62	-	-0.52	12.10
04-1805-GP CSA 94 *	GL	Y	1.89	0.07	0.14	-	2.10	-	-0.09	2.01
04-1808-GP CSA 97 *	GL	Y	5.64	0.29	0.68	-	6.61	-	-0.29	6.32
04-1815-GP CSA 103	GL	Y	1.77	0.08	0.10	-	1.95	-	-0.09	1.86
04-1816-GP CSA 104 *	GL	Y	44.47	4.10	9.01	-	57.58	-	-2.29	55.29
04-1817-GP CSA 105 *	GL	Y	27.70	2.42	5.43	-	35.55	-	-1.42	34.13
04-1820-GP CSA 108 *	GL	Y	17.16	1.41	3.23	-	21.80	-	-0.88	20.92
04-1825-GP CSA 113 *	GL	Y	1.75	0.06	0.11	-	1.92	-	-0.09	1.83
04-1837-GP CSA 125 *	GL	Y	2.64	0.07	0.18	-	2.89	-	-0.13	2.76
04-1838-GP CSA 126 *	GL	Y	213.10	20.54	43.90	-	277.54	-	-10.95	266.59



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<b>000001 COUNTY SERVICE AREA -Primary Total</b>			<b>740.99</b>	<b>64.72</b>	<b>145.13</b>	-	<b>950.84</b>	-	<b>-38.06</b>	<b>912.78</b>
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	12.39	0.70	2.10	-	15.19	-	-0.63	14.56
04-1757-GP CSA 52 *	GL	Y	31.76	2.69	6.24	-	40.69	-	-1.63	39.06
<b>000002 COUNTY OF RIVERSIDE -Primary Total</b>			<b>44.15</b>	<b>3.39</b>	<b>8.34</b>	-	<b>55.88</b>	-	<b>-2.26</b>	<b>53.62</b>
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	17,747.57	1,723.01	4,773.04	-	24,243.62	-	-907.08	23,336.54
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	44,156.49	4,315.07	9,106.20	-	57,577.76	-	-2,272.66	55,305.10
<b>000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total</b>			<b>61,904.06</b>	<b>6,038.08</b>	<b>13,879.24</b>	-	<b>81,821.38</b>	-	<b>-3,179.74</b>	<b>78,641.64</b>
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	200,426.17	19,591.34	41,342.40	-	261,359.91	-	-10,315.64	251,044.27
01-1003-GP APPORT-COST	GL	N	-	95,129.18	-	-	95,129.18	-	-	95,129.18
01-1021-GP ERAF ADJ FOR VLF	GL	N	286,400.26	27,995.01	59,085.16	-	373,480.43	-	-14,740.75	358,739.68
01-1121-GP CO FREE LIBRARY	GL	Y	12,872.26	1,260.03	2,656.12	-	16,788.41	-	-662.53	16,125.88
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	36,238.72	3,542.45	7,475.23	-	47,256.40	-	-1,865.15	45,391.25
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	549.20	53.70	113.22	-	716.12	-	-28.27	687.85
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	4,379.11	428.13	903.40	-	5,710.64	-	-225.39	5,485.25
<b>000004 GENERAL DISTRIBUTION AGENCIES -Primary Total</b>			<b>540,865.72</b>	<b>147,999.84</b>	<b>111,575.53</b>	-	<b>800,441.09</b>	-	<b>-27,837.73</b>	<b>772,603.36</b>
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	18,150.68	1,611.26	3,042.78	-	22,804.72	-	-972.24	21,832.48
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	71,008.88	6,912.00	14,630.23	-	92,551.11	-	-3,654.66	88,896.45
<b>000019 CORONA NORCO UNIFIED SCHOOL -Primary Total</b>			<b>89,159.56</b>	<b>8,523.26</b>	<b>17,673.01</b>	-	<b>115,355.83</b>	-	<b>-4,626.90</b>	<b>110,728.93</b>
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	1,014.21	99.26	209.20	-	1,322.67	-	-52.20	1,270.47
<b>000570 SUMMIT CEMETERY -Primary Total</b>			<b>1,014.21</b>	<b>99.26</b>	<b>209.20</b>	-	<b>1,322.67</b>	-	<b>-52.20</b>	<b>1,270.47</b>
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	417.52	40.61	86.15	-	544.28	-	-21.49	522.79
<b>000590 COACHELLA VALLEY CEMETARY -Primary Total</b>			<b>417.52</b>	<b>40.61</b>	<b>86.15</b>	-	<b>544.28</b>	-	<b>-21.49</b>	<b>522.79</b>
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	545.55	53.26	112.31	-	711.12	-	-28.08	683.04
<b>000600 ELSINORE VALLEY CEMETERY -Primary Total</b>			<b>545.55</b>	<b>53.26</b>	<b>112.31</b>	-	<b>711.12</b>	-	<b>-28.08</b>	<b>683.04</b>
000610 MURRIETA CEMETERY -Primary										



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04-4025-GP MURRIETA CEMETERY	GL	Y	259.65	24.95	53.65	-	338.25	-	-13.36	324.89
<b>000610 MURRIETA CEMETERY -Primary Total</b>			<b>259.65</b>	<b>24.95</b>	<b>53.65</b>	<b>-</b>	<b>338.25</b>	<b>-</b>	<b>-13.36</b>	<b>324.89</b>
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	131.80	12.65	27.14	-	171.59	-	-6.78	164.81
<b>000620 PALM SPRINGS CEMETERY -Primary Total</b>			<b>131.80</b>	<b>12.65</b>	<b>27.14</b>	<b>-</b>	<b>171.59</b>	<b>-</b>	<b>-6.78</b>	<b>164.81</b>
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	62.30	5.81	12.81	-	80.92	-	-3.21	77.71
<b>000630 PALO VERDE CEMETERY -Primary Total</b>			<b>62.30</b>	<b>5.81</b>	<b>12.81</b>	<b>-</b>	<b>80.92</b>	<b>-</b>	<b>-3.21</b>	<b>77.71</b>
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	212.65	20.53	43.82	-	277.00	-	-10.95	266.05
<b>000640 PERRIS VALLEY CEMETERY -Primary Total</b>			<b>212.65</b>	<b>20.53</b>	<b>43.82</b>	<b>-</b>	<b>277.00</b>	<b>-</b>	<b>-10.95</b>	<b>266.05</b>
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	244.08	23.60	50.39	-	318.07	-	-12.56	305.51
<b>000650 SAN JACINTO VALLEY CEMETARY -Primary Total</b>			<b>244.08</b>	<b>23.60</b>	<b>50.39</b>	<b>-</b>	<b>318.07</b>	<b>-</b>	<b>-12.56</b>	<b>305.51</b>
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	514.33	50.42	106.17	-	670.92	-	-26.47	644.45
<b>000660 TEMECULA CEMETERY -Primary Total</b>			<b>514.33</b>	<b>50.42</b>	<b>106.17</b>	<b>-</b>	<b>670.92</b>	<b>-</b>	<b>-26.47</b>	<b>644.45</b>
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	450.81	44.11	93.04	-	587.96	-	-23.20	564.76
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	10.11	0.59	1.58	-	12.28	-	-0.52	11.76
<b>000680 EDGEMONT COMMUNITY SERVICES -Primary Total</b>			<b>460.92</b>	<b>44.70</b>	<b>94.62</b>	<b>-</b>	<b>600.24</b>	<b>-</b>	<b>-23.72</b>	<b>576.52</b>
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	705.74	68.87	145.63	-	920.24	-	-36.32	883.92
<b>000760 BANNING LIBRARY -Primary Total</b>			<b>705.74</b>	<b>68.87</b>	<b>145.63</b>	<b>-</b>	<b>920.24</b>	<b>-</b>	<b>-36.32</b>	<b>883.92</b>
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	1,210.88	118.66	249.74	-	1,579.28	-	-62.32	1,516.96
<b>000770 BEAUMONT LIBRARY -Primary Total</b>			<b>1,210.88</b>	<b>118.66</b>	<b>249.74</b>	<b>-</b>	<b>1,579.28</b>	<b>-</b>	<b>-62.32</b>	<b>1,516.96</b>
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	202.33	19.67	41.70	-	263.70	-	-10.41	253.29
<b>000780 PALO VERDE VALLEY LIBRARY -Primary Total</b>			<b>202.33</b>	<b>19.67</b>	<b>41.70</b>	<b>-</b>	<b>263.70</b>	<b>-</b>	<b>-10.41</b>	<b>253.29</b>
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	593.67	58.10	122.68	-	774.45	-	-30.56	743.89



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<b>000790 JURUPA AREA REC &amp; PARK -Primary Total</b>				<b>593.67</b>	<b>58.10</b>	<b>122.68</b>	-	<b>774.45</b>	-	<b>-30.56</b>	<b>743.89</b>
000800 CV MOSQ & VECTOR CONTROL -Primary											
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y		3,123.48	305.63	644.53	-	4,073.64	-	-160.76	3,912.88
<b>000800 CV MOSQ &amp; VECTOR CONTROL -Primary Total</b>				<b>3,123.48</b>	<b>305.63</b>	<b>644.53</b>	-	<b>4,073.64</b>	-	<b>-160.76</b>	<b>3,912.88</b>
000820 BEAUMONT CHERRY VAL REC & PARK -Primary											
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y		1,455.96	142.39	300.23	-	1,898.58	-	-74.93	1,823.65
<b>000820 BEAUMONT CHERRY VAL REC &amp; PARK -Primary Total</b>				<b>1,455.96</b>	<b>142.39</b>	<b>300.23</b>	-	<b>1,898.58</b>	-	<b>-74.93</b>	<b>1,823.65</b>
000830 DESERT RECREATION DISTRICT -Primary											
04-4611-GP DESERT RECREATION	GL	Y		2,127.10	209.12	439.07	-	2,775.29	-	-109.48	2,665.81
<b>000830 DESERT RECREATION DISTRICT -Primary Total</b>				<b>2,127.10</b>	<b>209.12</b>	<b>439.07</b>	-	<b>2,775.29</b>	-	<b>-109.48</b>	<b>2,665.81</b>
000840 ORTEGA TRAILS REC AND PARK -Primary											
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y		223.70	21.67	46.35	-	291.72	-	-11.51	280.21
<b>000840 ORTEGA TRAILS REC AND PARK -Primary Total</b>				<b>223.70</b>	<b>21.67</b>	<b>46.35</b>	-	<b>291.72</b>	-	<b>-11.51</b>	<b>280.21</b>
000850 VALLEY WIDE PARKS AND REC -Primary											
04-4646-GP VALLEY WIDE REC & PK	GL	Y		1,240.87	121.35	256.19	-	1,618.41	-	-63.87	1,554.54
<b>000850 VALLEY WIDE PARKS AND REC -Primary Total</b>				<b>1,240.87</b>	<b>121.35</b>	<b>256.19</b>	-	<b>1,618.41</b>	-	<b>-63.87</b>	<b>1,554.54</b>
026944 FLOOD CONTROL ADMINISTRATION -Primary											
04-1351-GP FLOOD CONTROL ADMIN	GL	Y		3,269.54	319.64	674.59	-	4,263.77	-	-168.28	4,095.49
04-1361-GP FLOOD CONTROL ZN 1	GL	Y		6,827.62	683.55	1,416.52	-	8,927.69	-	-351.45	8,576.24
04-1362-GP FLOOD CONTROL ZN 2	GL	Y		12,143.60	1,186.96	2,504.94	-	15,835.50	-	-625.01	15,210.49
04-1363-GP FLOOD CONTROL ZN 3	GL	Y		1,614.08	157.51	332.84	-	2,104.43	-	-83.07	2,021.36
04-1364-GP FLOOD CONTROL ZN 4	GL	Y		12,920.91	1,262.39	2,664.86	-	16,848.16	-	-665.03	16,183.13
04-1365-GP FLOOD CONTROL ZN 5	GL	Y		2,862.73	279.82	590.42	-	3,732.97	-	-147.34	3,585.63
04-1366-GP FLOOD CONTROL ZN 6	GL	Y		3,551.59	347.06	732.52	-	4,631.17	-	-182.80	4,448.37
04-1367-GP FLOOD CONTROL ZN 7	GL	Y		4,160.07	406.77	858.18	-	5,425.02	-	-214.11	5,210.91
<b>026944 FLOOD CONTROL ADMINISTRATION -Primary Total</b>				<b>47,350.14</b>	<b>4,643.70</b>	<b>9,774.87</b>	-	<b>61,768.71</b>	-	<b>-2,437.09</b>	<b>59,331.62</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary											
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y		15,701.39	1,566.18	3,564.29	-	20,831.86	-	-799.74	20,032.12
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y		25,307.41	2,473.23	5,219.28	-	32,999.92	-	-1,302.53	31,697.39
03-0801-D BANNING UNIFIED SCHOOL	GL	Y		3,903.38	383.21	689.06	-	4,975.65	-	-198.95	4,776.70
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y		5,867.71	573.06	1,210.18	-	7,650.95	-	-302.00	7,348.95
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y		6,773.30	697.41	1,121.26	-	8,591.97	-	-355.12	8,236.85



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03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	14,219.27	1,389.45	2,932.37	-	18,541.09	-	-731.84	17,809.25
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	8,085.80	778.44	1,343.27	-	10,207.51	-	-403.37	9,804.14
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	24,730.49	2,416.77	5,100.03	-	32,247.29	-	-1,272.83	30,974.46
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	15,033.53	1,100.39	3,718.29	-	19,852.21	-	-756.49	19,095.72
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	37,624.46	3,682.35	7,762.22	-	49,069.03	-	-1,936.49	47,132.54
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	2,169.93	214.61	264.43	-	2,648.97	-	-110.93	2,538.04
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	29,411.50	2,873.78	6,065.44	-	38,350.72	-	-1,513.78	36,836.94
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	14,056.53	1,405.42	4,264.95	-	19,726.90	-	-723.39	19,003.51
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	30,370.84	2,999.41	6,279.61	-	39,649.86	-	-1,563.20	38,086.66
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	10,200.55	1,038.74	2,544.89	-	13,784.18	-	-538.41	13,245.77
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	25,628.96	2,513.69	5,289.95	-	33,432.60	-	-1,319.11	32,113.49
03-3901-D MENIFEE SCHOOL	GL	Y	7,078.43	689.83	1,349.80	-	9,118.06	-	-363.60	8,754.46
03-3901-GP MENIFEE SCHOOL	GL	Y	16,551.64	1,623.66	3,416.88	-	21,592.18	-	-851.92	20,740.26
03-4501-GP MURRIETA UNIFIED	GL	Y	31,367.70	3,063.69	6,468.44	-	40,899.83	-	-1,614.44	39,285.39
03-4520-D MURRIETA UNIFIED B&I	GL	Y	11,590.97	1,163.48	1,883.93	-	14,638.38	-	-593.08	14,045.30
03-4701-D NUVIEW SCHOOL	GL	Y	549.47	54.86	151.12	-	755.45	-	-27.51	727.94
03-4701-GP NUVIEW SCHOOL	GL	Y	2,888.09	277.39	593.30	-	3,758.78	-	-148.64	3,610.14
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	29,801.74	2,912.29	6,145.85	-	38,859.88	-	-1,533.85	37,326.03
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	18,185.98	1,749.40	2,977.21	-	22,912.59	-	-946.31	21,966.28
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	216.74	19.18	13.56	-	249.48	-	-10.87	238.61
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	4,207.55	411.03	867.80	-	5,486.38	-	-216.55	5,269.83
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	41.24	4.08	7.80	-	53.12	-	-2.08	51.04
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	898.33	87.67	185.24	-	1,171.24	-	-46.24	1,125.00
03-5701-D PERRIS SCHOOL	GL	Y	2,968.72	298.29	758.81	-	4,025.82	-	-148.10	3,877.72
03-5701-GP PERRIS SCHOOL	GL	Y	7,949.51	784.10	1,642.73	-	10,376.34	-	-409.16	9,967.18
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	21,121.28	2,215.52	2,947.50	-	26,284.30	-	-1,094.71	25,189.59
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	56,875.45	5,558.24	11,729.03	-	74,162.72	-	-2,927.28	71,235.44
03-6101-GP ROMOLAND SCHOOL	GL	Y	5,466.76	534.29	1,127.50	-	7,128.55	-	-281.37	6,847.18
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	11,047.90	1,099.01	2,072.10	-	14,219.01	-	-559.42	13,659.59
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	15,459.89	1,510.74	3,188.16	-	20,158.79	-	-795.69	19,363.10
03-6501-GP TEMECULA UNIFIED	GL	Y	41,024.37	4,009.22	8,460.46	-	53,494.05	-	-2,111.45	51,382.60
03-6520-D TEMECULA UNIFIED B&I	GL	Y	4,104.30	376.25	549.85	-	5,030.40	-	-208.46	4,821.94



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03-8001-D VAL VERDE UNIFIED	GL	Y	6,933.35	670.37	1,844.98	-	9,448.70	-	-346.58	9,102.12
03-8001-GP VAL VERDE UNIFIED	GL	Y	26,753.85	2,619.32	5,520.33	-	34,893.50	-	-1,377.00	33,516.50
03-8601-D PERRIS UNION HS	GL	Y	13,961.71	1,377.83	3,351.71	-	18,691.25	-	-711.90	17,979.35
03-8601-GP PERRIS UNION HS	GL	Y	14,323.25	1,399.76	2,954.12	-	18,677.13	-	-737.19	17,939.94
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	14,232.19	1,265.60	2,021.61	-	17,519.40	-	-722.58	16,796.82
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	24,323.80	2,377.50	5,017.35	-	31,718.65	-	-1,251.91	30,466.74
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	14,694.75	1,436.44	3,441.78	-	19,572.97	-	-763.00	18,809.97
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	34,765.41	3,375.83	7,160.11	-	45,301.35	-	-1,789.30	43,512.05
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	11,957.58	1,170.87	2,261.38	-	15,389.83	-	-611.21	14,778.62
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	25,806.14	2,522.55	5,323.12	-	33,651.81	-	-1,328.20	32,323.61
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	23,250.22	2,272.40	4,795.77	-	30,318.39	-	-1,196.65	29,121.74
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	17,860.51	1,745.73	3,684.21	-	23,290.45	-	-919.25	22,371.20
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	11,891.79	1,162.37	2,453.03	-	15,507.19	-	-612.05	14,895.14
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	63,202.32	6,177.81	13,347.44	-	82,727.57	-	-3,252.83	79,474.74
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	95.64	9.57	11.15	-	116.36	-	-4.77	111.59
<b>026945 RIVERSIDE COUNTY SCHOOL -Primary Total</b>			<b>862,533.62</b>	<b>84,132.31</b>	<b>177,094.68</b>	-	<b>1,123,760.61</b>	-	<b>-44,343.33</b>	<b>1,079,417.28</b>
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	5,799.28	566.73	1,196.23	-	7,562.24	-	-298.48	7,263.76
04-4302-GP TEMECULA ZN B	EFT	Y	12.04	0.71	1.98	-	14.73	-	-0.62	14.11
<b>026971 CITY OF TEMECULA -Primary Total</b>			<b>5,811.32</b>	<b>567.44</b>	<b>1,198.21</b>	-	<b>7,576.97</b>	-	<b>-299.10</b>	<b>7,277.87</b>
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	674.43	65.90	139.21	-	879.54	-	-34.71	844.83
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	851.21	83.30	175.78	-	1,110.29	-	-43.81	1,066.48
<b>026975 CITY OF CANYON LAKE -Primary Total</b>			<b>1,525.64</b>	<b>149.20</b>	<b>314.99</b>	-	<b>1,989.83</b>	-	<b>-78.52</b>	<b>1,911.31</b>
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	351.35	34.39	72.58	-	458.32	-	-18.09	440.23
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	244.21	23.62	50.45	-	318.28	-	-12.57	305.71
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	41.62	3.83	8.37	-	53.82	-	-2.14	51.68
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	6.92	0.38	1.05	-	8.35	-	-0.35	8.00
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	173.86	16.99	36.22	-	227.07	-	-8.95	218.12
<b>026976 CITY OF CATHEDRAL -Primary Total</b>			<b>817.96</b>	<b>79.21</b>	<b>168.67</b>	-	<b>1,065.84</b>	-	<b>-42.10</b>	<b>1,023.74</b>
026984 CITY OF COACHELLA -Primary										



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02-2252-GP CITY OF COACHELLA ANX	EFT	Y	323.07	31.56	66.61	-	421.24	-	-16.63	404.61
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	300.94	29.07	62.06	-	392.07	-	-15.49	376.58
04-4661-GP COACHELLA SANITARY	EFT	Y	36.03	3.07	7.19	-	46.29	-	-1.85	44.44
<b>026984 CITY OF COACHELLA -Primary Total</b>			<b>660.04</b>	<b>63.70</b>	<b>135.86</b>	<b>-</b>	<b>859.60</b>	<b>-</b>	<b>-33.97</b>	<b>825.63</b>
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	23,021.66	2,250.13	4,748.68	-	30,020.47	-	-1,184.89	28,835.58
<b>026988 CITY OF CORONA -Primary Total</b>			<b>23,021.66</b>	<b>2,250.13</b>	<b>4,748.68</b>	<b>-</b>	<b>30,020.47</b>	<b>-</b>	<b>-1,184.89</b>	<b>28,835.58</b>
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	651.09	63.65	134.49	-	849.23	-	-33.51	815.72
<b>026995 CITY OF DESERT HOT SPRINGS -Primary Total</b>			<b>651.09</b>	<b>63.65</b>	<b>134.49</b>	<b>-</b>	<b>849.23</b>	<b>-</b>	<b>-33.51</b>	<b>815.72</b>
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	2,193.33	214.29	452.46	-	2,860.08	-	-112.89	2,747.19
<b>026997 CITY OF LAKE ELSINORE -Primary Total</b>			<b>2,193.33</b>	<b>214.29</b>	<b>452.46</b>	<b>-</b>	<b>2,860.08</b>	<b>-</b>	<b>-112.89</b>	<b>2,747.19</b>
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	4,690.30	458.26	967.35	-	6,115.91	-	-241.40	5,874.51
<b>026999 CITY OF HEMET -Primary Total</b>			<b>4,690.30</b>	<b>458.26</b>	<b>967.35</b>	<b>-</b>	<b>6,115.91</b>	<b>-</b>	<b>-241.40</b>	<b>5,874.51</b>
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	936.98	91.33	193.41	-	1,221.72	-	-48.23	1,173.49
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	1,065.60	104.14	219.97	-	1,389.71	-	-54.84	1,334.87
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	147.69	14.19	30.39	-	192.27	-	-7.60	184.67
<b>027001 CITY OF INDIAN WELLS -Primary Total</b>			<b>2,150.27</b>	<b>209.66</b>	<b>443.77</b>	<b>-</b>	<b>2,803.70</b>	<b>-</b>	<b>-110.67</b>	<b>2,693.03</b>
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	5,812.38	568.17	1,199.09	-	7,579.64	-	-299.16	7,280.48
<b>027003 CITY OF INDIO -Primary Total</b>			<b>5,812.38</b>	<b>568.17</b>	<b>1,199.09</b>	<b>-</b>	<b>7,579.64</b>	<b>-</b>	<b>-299.16</b>	<b>7,280.48</b>
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	5,368.28	524.58	1,107.29	-	7,000.15	-	-276.30	6,723.85
02-2493-GP MORENO VALLEY FIRE	EFT	Y	5,867.06	573.11	1,210.32	-	7,650.49	-	-301.97	7,348.52
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	1,626.01	158.73	335.35	-	2,120.09	-	-83.69	2,036.40
04-1804-GP CSA 93 *	EFT	Y	15.67	1.22	3.03	-	19.92	-	-0.80	19.12
04-4270-GP MORENO VALLEY CS	EFT	Y	120.28	11.48	24.72	-	156.48	-	-6.19	150.29
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	1,942.15	190.02	400.70	-	2,532.87	-	-99.96	2,432.91
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	94.31	9.08	19.45	-	122.84	-	-4.85	117.99



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<b>027007 CITY OF MORENO VALLEY -Primary Total</b>				<b>15,033.76</b>	<b>1,468.22</b>	<b>3,100.86</b>	-	<b>19,602.84</b>	-	<b>-773.76</b>	<b>18,829.08</b>
027009 CITY OF NORCO -Primary											
02-2501-GP CITY OF NORCO	EFT	N		1,167.19	114.12	240.87	-	1,522.18	-	-60.07	1,462.11
<b>027009 CITY OF NORCO -Primary Total</b>				<b>1,167.19</b>	<b>114.12</b>	<b>240.87</b>	-	<b>1,522.18</b>	-	<b>-60.07</b>	<b>1,462.11</b>
027011 CITY OF MURRIETA -Primary											
02-2495-GP CITY OF MURRIETA	EFT	N		6,116.51	598.00	1,261.83	-	7,976.34	-	-314.81	7,661.53
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N		1,533.86	149.97	316.34	-	2,000.17	-	-78.94	1,921.23
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y		88.61	8.45	18.20	-	115.26	-	-4.56	110.70
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N		4,301.20	420.57	887.19	-	5,608.96	-	-221.38	5,387.58
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N		4,402.18	430.30	908.10	-	5,740.58	-	-226.58	5,514.00
<b>027011 CITY OF MURRIETA -Primary Total</b>				<b>16,442.36</b>	<b>1,607.29</b>	<b>3,391.66</b>	-	<b>21,441.31</b>	-	<b>-846.27</b>	<b>20,595.04</b>
027012 CITY OF PALM DESERT -Primary											
02-2580-GP CITY OF PALM DESERT	EFT	Y		1,987.78	194.56	410.13	-	2,592.47	-	-102.31	2,490.16
02-2590-GP PALM DESERT NO-LOW	EFT	Y		2,259.12	220.84	466.08	-	2,946.04	-	-116.27	2,829.77
<b>027012 CITY OF PALM DESERT -Primary Total</b>				<b>4,246.90</b>	<b>415.40</b>	<b>876.21</b>	-	<b>5,538.51</b>	-	<b>-218.58</b>	<b>5,319.93</b>
027017 CITY OF PERRIS -Primary											
02-2651-GP CITY OF PERRIS	EFT	Y		4,493.16	439.39	926.72	-	5,859.27	-	-231.26	5,628.01
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y		235.06	22.68	48.46	-	306.20	-	-12.10	294.10
<b>027017 CITY OF PERRIS -Primary Total</b>				<b>4,728.22</b>	<b>462.07</b>	<b>975.18</b>	-	<b>6,165.47</b>	-	<b>-243.36</b>	<b>5,922.11</b>
027021 CITY OF RIVERSIDE -Primary											
02-2701-D CITY OF RIVERSIDE	EFT	Y		1,693.32	176.56	345.57	-	2,215.45	-	-88.38	2,127.07
02-2701-GP CITY OF RIVERSIDE	EFT	Y		19,529.06	1,910.94	4,029.39	-	25,469.39	-	-1,005.15	24,464.24
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y		15.59	1.20	3.03	-	19.82	-	-0.80	19.02
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y		28.95	2.48	5.57	-	37.00	-	-1.49	35.51
<b>027021 CITY OF RIVERSIDE -Primary Total</b>				<b>21,266.92</b>	<b>2,091.18</b>	<b>4,383.56</b>	-	<b>27,741.66</b>	-	<b>-1,095.82</b>	<b>26,645.84</b>
027037 RUBIDOUX COMMUNITY SERVICES -Primary											
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N		1,773.49	173.42	365.81	-	2,312.72	-	-91.28	2,221.44
<b>027037 RUBIDOUX COMMUNITY SERVICES -Primary Total</b>				<b>1,773.49</b>	<b>173.42</b>	<b>365.81</b>	-	<b>2,312.72</b>	-	<b>-91.28</b>	<b>2,221.44</b>
027050 DESERT HEALTHCARE DISTRICT -Primary											
04-4365-GP DESERT HOSPITAL	EFT	N		3,300.80	322.44	680.87	-	4,304.11	-	-169.88	4,134.23
<b>027050 DESERT HEALTHCARE DISTRICT -Primary Total</b>				<b>3,300.80</b>	<b>322.44</b>	<b>680.87</b>	-	<b>4,304.11</b>	-	<b>-169.88</b>	<b>4,134.23</b>
027056 PALO VERDE VALLEY HOSPITAL -Primary											





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04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	97.12	9.21	20.04	-	126.37	-	-5.00	121.37
<b>027056 PALO VERDE VALLEY HOSPITAL -Primary Total</b>			<b>97.12</b>	<b>9.21</b>	<b>20.04</b>	<b>-</b>	<b>126.37</b>	<b>-</b>	<b>-5.00</b>	<b>121.37</b>
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	10,165.48	1,031.50	1,957.09	-	13,154.07	-	-528.22	12,625.85
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	1,099.13	107.41	226.80	-	1,433.34	-	-56.57	1,376.77
<b>027057 SAN GORGONIO PASS MEM HOSP -Primary Total</b>			<b>11,264.61</b>	<b>1,138.91</b>	<b>2,183.89</b>	<b>-</b>	<b>14,587.41</b>	<b>-</b>	<b>-584.79</b>	<b>14,002.62</b>
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	504.36	49.25	104.14	-	657.75	-	-25.96	631.79
<b>027058 VALLEY SANITARY DISTRICT -Primary Total</b>			<b>504.36</b>	<b>49.25</b>	<b>104.14</b>	<b>-</b>	<b>657.75</b>	<b>-</b>	<b>-25.96</b>	<b>631.79</b>
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	28,710.45	2,366.65	5,827.86	-	36,904.96	-	-1,442.56	35,462.40
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	6,102.89	596.84	1,259.00	-	7,958.73	-	-314.11	7,644.62
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	6.31	0.38	0.80	-	7.49	-	-0.32	7.17
04-4834-D CVWD IMP DIST 54	EFT	N	0.12	0.01	0.23	-	0.36	-	-0.01	0.35
04-4841-GP CVWD IMP DIST 10	EFT	N	43.62	3.96	8.75	-	56.33	-	-2.24	54.09
04-4842-GP CVWD IMP DIST 17	EFT	N	2.23	0.04	0.16	-	2.43	-	-0.11	2.32
04-4844-GP CVWD IMP DIST 13	EFT	N	1.78	0.08	0.10	-	1.96	-	-0.09	1.87
04-4847-GP CVWD IMP DIST 80	EFT	N	629.25	61.38	129.88	-	820.51	-	-32.39	788.12
04-4849-GP CVWD IMP DIST 50	EFT	N	27.21	2.40	5.39	-	35.00	-	-1.40	33.60
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	1,506.76	147.18	310.74	-	1,964.68	-	-77.55	1,887.13
28-5285-GP CVWD SALTON SEA ANX	EFT	N	17.09	1.40	3.19	-	21.68	-	-0.87	20.81
38-4822-GP CVWD STORM WATER UNIT	EFT	N	7,247.52	707.65	1,494.83	-	9,450.00	-	-373.02	9,076.98
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	11.88	0.71	1.96	-	14.55	-	-0.61	13.94
<b>027060 COACHELLA VALLEY WATER DISTRICT -Primary Total</b>			<b>44,307.11</b>	<b>3,888.68</b>	<b>9,042.89</b>	<b>-</b>	<b>57,238.68</b>	<b>-</b>	<b>-2,245.28</b>	<b>54,993.40</b>
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	345.21	33.79	71.06	-	450.06	-	-17.77	432.29
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	123.01	11.86	25.30	-	160.17	-	-6.33	153.84
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	23.54	1.83	4.89	-	30.26	-	-1.21	29.05
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	0.41	-	0.01	-	0.42	-	-0.02	0.40
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	6.94	0.38	1.04	-	8.36	-	-0.35	8.01
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	254.22	24.28	52.50	-	331.00	-	-13.08	317.92
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	17.63	1.41	3.30	-	22.34	-	-0.90	21.44



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04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	254.06	24.28	52.49	-	330.83	-	-13.08	317.75
<b>027061 MISSION SPRINGS WATER DISTRICT -Primary Total</b>			<b>1,025.02</b>	<b>97.83</b>	<b>210.59</b>	<b>-</b>	<b>1,333.44</b>	<b>-</b>	<b>-52.74</b>	<b>1,280.70</b>
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	106.23	10.08	21.85	-	138.16	-	-5.47	132.69
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	63.72	5.95	13.14	-	82.81	-	-3.28	79.53
<b>027065 YUCAIPA VALLEY COUNTY WATER -Primary Total</b>			<b>169.95</b>	<b>16.03</b>	<b>34.99</b>	<b>-</b>	<b>220.97</b>	<b>-</b>	<b>-8.75</b>	<b>212.22</b>
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	20,907.66	2,102.78	3,949.57	-	26,960.01	-	-1,091.36	25,868.65
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	2,055.34	201.00	423.96	-	2,680.30	-	-105.79	2,574.51
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	0.14	-	-	-	0.14	-	-0.01	0.13
<b>027068 SAN GORGONIO PASS WTR AGENCY -Primary Total</b>			<b>22,963.14</b>	<b>2,303.78</b>	<b>4,373.53</b>	<b>-</b>	<b>29,640.45</b>	<b>-</b>	<b>-1,197.16</b>	<b>28,443.29</b>
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	544.22	53.16	112.04	-	709.42	-	-28.01	681.41
<b>027070 FERN VALLEY WATER -Primary Total</b>			<b>544.22</b>	<b>53.16</b>	<b>112.04</b>	<b>-</b>	<b>709.42</b>	<b>-</b>	<b>-28.01</b>	<b>681.41</b>
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	82.32	7.80	16.72	-	106.84	-	-4.23	102.61
28-5257-D HIGH VALLEY WATER IMP NO 1 DS	EFT	Y	20.10	2.00	11.49	-	33.59	-	-1.01	32.58
<b>027071 HIGH VALLEY WATER -Primary Total</b>			<b>102.42</b>	<b>9.80</b>	<b>28.21</b>	<b>-</b>	<b>140.43</b>	<b>-</b>	<b>-5.24</b>	<b>135.19</b>
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	2,976.26	279.34	731.56	-	3,987.16	-	-151.39	3,835.77
04-5351-D MWD WEST 1302999	EFT	N	3,047.98	294.23	625.72	-	3,967.93	-	-158.83	3,809.10
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	54.91	5.48	-	-	60.39	-	-2.74	57.65
<b>027074 METRO WATER DISTRICT -Primary Total</b>			<b>6,079.15</b>	<b>579.05</b>	<b>1,357.28</b>	<b>-</b>	<b>8,015.48</b>	<b>-</b>	<b>-312.96</b>	<b>7,702.52</b>
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	16,942.67	1,655.92	3,494.66	-	22,093.25	-	-872.02	21,221.23
04-5403-D EMWD IMP DIST U-17	EFT	N	12.24	1.22	33.97	-	47.43	-	-0.61	46.82
04-5407-D EMWD IMP DIST U-18	EFT	N	105.50	10.39	52.63	-	168.52	-	-5.26	163.26
04-5453-GP EMWD IMP DIST 3	EFT	N	1,694.43	165.60	349.33	-	2,209.36	-	-87.21	2,122.15
04-5455-GP EMWD IMP DIST 5	EFT	N	0.01	-	-	-	0.01	-	-	0.01
04-5457-GP EMWD IMP DIST 7	EFT	N	0.75	-	0.03	-	0.78	-	-0.04	0.74
04-5459-GP EMWD IMP DIST 9	EFT	N	51.25	4.75	10.46	-	66.46	-	-2.63	63.83
04-5461-GP EMWD IMP DIST 10	EFT	N	378.32	36.91	77.97	-	493.20	-	-19.47	473.73



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04-5462-GP EMWD IMP DIST 11	EFT	N	9.33	0.54	1.38	-	11.25	-	-0.48	10.77
04-5463-GP EMWD IMP DIST 12	EFT	N	7.65	0.42	1.22	-	9.29	-	-0.39	8.90
04-5464-GP EMWD IMP DIST 13	EFT	N	724.74	70.75	149.45	-	944.94	-	-37.30	907.64
04-5466-GP EMWD IMP DIST 15	EFT	N	0.29	-	-	-	0.29	-	-0.01	0.28
04-5468-GP EMWD IMP DIST 17	EFT	N	692.20	72.87	145.27	-	910.34	-	-35.63	874.71
04-5469-D EMWD IMP DIST 18	EFT	N	97.15	9.68	10.40	-	117.23	-	-4.85	112.38
04-5469-GP EMWD IMP DIST 18	EFT	N	10.92	0.60	1.92	-	13.44	-	-0.56	12.88
04-5473-D EMWD IMP DIST 21	EFT	N	4.30	0.42	1.30	-	6.02	-	-0.21	5.81
04-5473-GP EMWD IMP DIST 21	EFT	N	318.87	31.06	65.71	-	415.64	-	-16.41	399.23
04-5474-D EMWD IMP DIST 22	EFT	N	105.95	10.17	16.41	-	132.53	-	-5.56	126.97
04-5475-D EMWD IMP DIST 23	EFT	N	2.16	0.21	6.47	-	8.84	-	-0.11	8.73
04-5476-D EMWD IMP DST U-22	EFT	N	304.43	25.36	112.48	-	442.27	-	-16.18	426.09
04-5481-GP EMWD IMP DIST A	EFT	N	3.12	0.09	0.34	-	3.55	-	-0.16	3.39
04-5483-GP EMWD IMP DIST C	EFT	N	471.04	46.19	97.18	-	614.41	-	-24.24	590.17
04-5484-GP EMWD IMP DIST U-13	EFT	N	263.06	25.38	54.33	-	342.77	-	-13.54	329.23
04-5487-D EMWD IMP DIST U-12	EFT	N	19.28	1.84	4.70	-	25.82	-	-0.96	24.86
04-5488-D EMWD IMP DIST U-9	EFT	N	374.88	37.33	170.09	-	582.30	-	-18.70	563.60
04-5489-D EMWD IMP DIST U-10	EFT	N	43.11	4.30	-	-	47.41	-	-2.15	45.26
04-5489-GP EMWD IMP DIST U-10	EFT	N	38.17	3.38	7.81	-	49.36	-	-1.96	47.40
04-5491-GP EMWD IMP DIST U-1	EFT	N	508.44	49.75	105.06	-	663.25	-	-26.17	637.08
04-5492-D EMWD IMP DIST U-2	EFT	N	61.62	5.12	3.69	-	70.43	-	-3.07	67.36
04-5493-GP EMWD IMP DIST U-3	EFT	N	510.70	49.99	105.48	-	666.17	-	-26.29	639.88
04-5494-D EMWD IMP DIST U-4	EFT	N	98.31	9.83	4.58	-	112.72	-	-4.90	107.82
04-5494-GP EMWD IMP DIST U-4	EFT	N	22.16	1.71	4.45	-	28.32	-	-1.14	27.18
04-5495-D EMWD IMP DIST U-5	EFT	N	269.57	26.90	53.84	-	350.31	-	-13.45	336.86
04-5495-GP EMWD IMP DIST U-5	EFT	N	30.53	2.52	5.91	-	38.96	-	-1.57	37.39
04-5496-D EMWD IMP DIST U-6	EFT	N	99.18	9.90	13.66	-	122.74	-	-4.95	117.79
04-5496-GP EMWD IMP DIST U-6	EFT	N	60.53	5.65	12.45	-	78.63	-	-3.11	75.52
04-5497-D EMWD IMP DIST U-7	EFT	N	7.30	0.20	0.58	-	8.08	-	-0.36	7.72
04-5497-GP EMWD IMP DIST U-7	EFT	N	5.23	0.26	0.68	-	6.17	-	-0.27	5.90
04-5498-D EMWD IMP DIST U-8	EFT	N	189.33	15.49	19.64	-	224.46	-	-9.45	215.01
04-5498-GP EMWD IMP DIST U-8	EFT	N	3,528.37	344.80	727.68	-	4,600.85	-	-181.60	4,419.25



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04-5927-D EMWD IMP DIST U-21	EFT	N	14.21	1.42	1.50	-	17.13	-	-0.71	16.42
04-5954-D EMWD IMP U-35	EFT	N	1,426.78	141.18	392.54	-	1,960.50	-	-72.02	1,888.48
04-5955-D EMWD IMP U-36	EFT	N	1,426.79	141.18	392.63	-	1,960.60	-	-72.02	1,888.58
<b>027075 EASTERN MUNICIPAL WATER -Primary Total</b>			<b>30,934.87</b>	<b>3,021.28</b>	<b>6,709.88</b>	-	<b>40,666.03</b>	-	<b>-1,587.72</b>	<b>39,078.31</b>
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	5,359.80	523.80	1,105.47	-	6,989.07	-	-275.86	6,713.21
<b>027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total</b>			<b>5,359.80</b>	<b>523.80</b>	<b>1,105.47</b>	-	<b>6,989.07</b>	-	<b>-275.86</b>	<b>6,713.21</b>
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	1,138.00	111.36	234.70	-	1,484.06	-	-58.57	1,425.49
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	40.59	3.71	8.20	-	52.50	-	-2.09	50.41
<b>027085 LAKE HEMET MUNICIPAL WATER -Primary Total</b>			<b>1,178.59</b>	<b>115.07</b>	<b>242.90</b>	-	<b>1,536.56</b>	-	<b>-60.66</b>	<b>1,475.90</b>
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	78.92	7.88	-	-	86.80	-	-3.94	82.86
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	25.15	2.21	5.01	-	32.37	-	-1.29	31.08
<b>027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total</b>			<b>104.07</b>	<b>10.09</b>	<b>5.01</b>	-	<b>119.17</b>	-	<b>-5.23</b>	<b>113.94</b>
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	7,287.52	713.95	1,503.76	-	9,505.23	-	-375.11	9,130.12
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.02	-	-	-	0.02	-	-	0.02
04-5711-GP WMWD 1ST FR	EFT	N	418.11	40.69	86.30	-	545.10	-	-21.52	523.58
04-5712-GP WMWD 2ND FR	EFT	N	2.99	0.07	0.24	-	3.30	-	-0.15	3.15
04-5713-GP WMWD 3RD FR	EFT	N	41.39	3.79	8.31	-	53.49	-	-2.13	51.36
04-5714-GP WMWD 4TH FR	EFT	N	0.03	-	-	-	0.03	-	-	0.03
04-5715-GP WMWD 5TH FR	EFT	N	4.02	0.15	0.41	-	4.58	-	-0.20	4.38
04-5716-GP WMWD 6TH FR	EFT	N	37.97	3.36	7.76	-	49.09	-	-1.95	47.14
04-5717-GP WMWD 7TH FR	EFT	N	1.10	0.02	0.05	-	1.17	-	-0.05	1.12
04-5718-GP WMWD 8TH FR	EFT	N	14.03	0.98	2.66	-	17.67	-	-0.72	16.95
04-5719-GP WMWD 9TH FR	EFT	N	171.46	16.72	35.63	-	223.81	-	-8.83	214.98
04-5721-GP WMWD 10TH FR	EFT	N	11.31	0.61	1.88	-	13.80	-	-0.58	13.22
04-5722-GP WMWD 11TH FR	EFT	N	2.10	0.07	0.14	-	2.31	-	-0.10	2.21
04-5723-GP WMWD 12TH FR	EFT	N	0.09	-	-	-	0.09	-	-	0.09
04-5724-GP WMWD 13TH FR	EFT	N	5.68	0.28	0.71	-	6.67	-	-0.29	6.38
04-5725-GP WMWD 14TH FR	EFT	N	39.86	3.61	8.14	-	51.61	-	-2.05	49.56



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04-5747-GP WMWD 34TH FR	EFT	N	1.27	0.02	0.07	-	1.36	-	-0.06	1.30
04-5751-GP WMWD IMP DIST 1	EFT	N	1,321.54	129.20	272.83	-	1,723.57	-	-68.02	1,655.55
04-5752-GP WMWD IMP DIST 2	EFT	N	130.81	12.54	26.76	-	170.11	-	-6.73	163.38
04-5753-GP WMWD IMP DIST 3	EFT	N	1,771.39	173.17	365.48	-	2,310.04	-	-91.17	2,218.87
04-5781-GP WMWD IMP DIST A	EFT	N	26.06	2.29	5.17	-	33.52	-	-1.34	32.18
04-5782-GP WMWD IMP DIST B	EFT	N	22.09	1.70	4.41	-	28.20	-	-1.13	27.07
04-5792-GP WMWD IMP DIST U-2	EFT	N	4,110.92	401.75	848.03	-	5,360.70	-	-211.58	5,149.12
<b>027087 WESTERN MUNICIPAL WATER -Primary Total</b>			<b>15,421.76</b>	<b>1,504.97</b>	<b>3,178.74</b>	-	<b>20,105.47</b>	-	<b>-793.71</b>	<b>19,311.76</b>
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	131.52	12.58	27.00	-	171.10	-	-6.77	164.33
<b>027094 HOME GARDENS SANITARY -Primary Total</b>			<b>131.52</b>	<b>12.58</b>	<b>27.00</b>	-	<b>171.10</b>	-	<b>-6.77</b>	<b>164.33</b>
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	9.98	0.61	1.59	-	12.18	-	-0.51	11.67
<b>027095 CABAZON COUNTY WATER -Primary Total</b>			<b>9.98</b>	<b>0.61</b>	<b>1.59</b>	-	<b>12.18</b>	-	<b>-0.51</b>	<b>11.67</b>
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	102.48	9.71	21.21	-	133.40	-	-5.27	128.13
<b>027098 COACHELLA VALLEY RESOURCE CONS -Primary Total</b>			<b>102.48</b>	<b>9.71</b>	<b>21.21</b>	-	<b>133.40</b>	-	<b>-5.27</b>	<b>128.13</b>
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	795.85	77.76	164.32	-	1,037.93	-	-40.96	996.97
<b>027101 RIVERSIDE-CORONA RCD -Primary Total</b>			<b>795.85</b>	<b>77.76</b>	<b>164.32</b>	-	<b>1,037.93</b>	-	<b>-40.96</b>	<b>996.97</b>
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	1,677.22	163.92	345.75	-	2,186.89	-	-86.32	2,100.57
<b>031849 N.W. MOSQUITO &amp; VECTOR CONTRO -Primary Total</b>			<b>1,677.22</b>	<b>163.92</b>	<b>345.75</b>	-	<b>2,186.89</b>	-	<b>-86.32</b>	<b>2,100.57</b>
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	1,506.68	147.22	310.73	-	1,964.63	-	-77.55	1,887.08
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	1,680.58	164.35	346.51	-	2,191.44	-	-86.49	2,104.95
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	699.96	68.26	144.67	-	912.89	-	-36.03	876.86
<b>032948 CITY OF RANCHO MIRAGE -Primary Total</b>			<b>3,887.22</b>	<b>379.83</b>	<b>801.91</b>	-	<b>5,068.96</b>	-	<b>-200.07</b>	<b>4,868.89</b>
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	3,588.30	350.76	740.27	-	4,679.33	-	-184.69	4,494.64
02-2375-GP CITY OF LA QUINTA	EFT	Y	1,848.09	182.25	381.78	-	2,412.12	-	-95.12	2,317.00
<b>032952 CITY OF LA QUINTA -Primary Total</b>			<b>5,436.39</b>	<b>533.01</b>	<b>1,122.05</b>	-	<b>7,091.45</b>	-	<b>-279.81</b>	<b>6,811.64</b>



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033873 CITY OF SAN JACINTO -Primary											
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	1,589.08	155.33	327.63	-	2,072.04	-	-81.79	1,990.25	
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	48.70	4.54	9.85	-	63.09	-	-2.50	60.59	
<b>033873 CITY OF SAN JACINTO -Primary Total</b>			<b>1,637.78</b>	<b>159.87</b>	<b>337.48</b>	<b>-</b>	<b>2,135.13</b>	<b>-</b>	<b>-84.29</b>	<b>2,050.84</b>	
033984 CITY OF PALM SPRINGS -Primary											
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	19,414.96	1,897.67	4,004.75	-	25,317.38	-	-999.26	24,318.12	
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	5.84	0.31	0.68	-	6.83	-	-0.30	6.53	
<b>033984 CITY OF PALM SPRINGS -Primary Total</b>			<b>19,420.80</b>	<b>1,897.98</b>	<b>4,005.43</b>	<b>-</b>	<b>25,324.21</b>	<b>-</b>	<b>-999.56</b>	<b>24,324.65</b>	
044808 CITY OF BANNING -Primary											
02-2051-GP CITY OF BANNING	EFT	Y	2,095.96	204.81	432.72	-	2,733.49	-	-107.87	2,625.62	
<b>044808 CITY OF BANNING -Primary Total</b>			<b>2,095.96</b>	<b>204.81</b>	<b>432.72</b>	<b>-</b>	<b>2,733.49</b>	<b>-</b>	<b>-107.87</b>	<b>2,625.62</b>	
044810 CITY OF BEAUMONT -Primary											
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	3,410.67	333.50	703.63	-	4,447.80	-	-175.54	4,272.26	
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	285.75	27.82	59.05	-	372.62	-	-14.71	357.91	
<b>044810 CITY OF BEAUMONT -Primary Total</b>			<b>3,696.42</b>	<b>361.32</b>	<b>762.68</b>	<b>-</b>	<b>4,820.42</b>	<b>-</b>	<b>-190.25</b>	<b>4,630.17</b>	
044951 CITY OF BLYTHE -Primary											
02-2152-GP CITY OF BLYTHE ANX	Check	Y	647.25	63.31	133.75	-	844.31	-	-33.31	811.00	
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	29.52	2.51	5.74	-	37.77	-	-1.52	36.25	
<b>044951 CITY OF BLYTHE -Primary Total</b>			<b>676.77</b>	<b>65.82</b>	<b>139.49</b>	<b>-</b>	<b>882.08</b>	<b>-</b>	<b>-34.83</b>	<b>847.25</b>	
044957 CITY OF CALIMESA -Primary											
02-2170-GP CITY OF CALIMESA	EFT	Y	510.07	49.89	105.44	-	665.40	-	-26.25	639.15	
02-2173-GP CALIMESA CITY FIRE	EFT	Y	1,082.39	105.98	223.30	-	1,411.67	-	-55.71	1,355.96	
<b>044957 CITY OF CALIMESA -Primary Total</b>			<b>1,592.46</b>	<b>155.87</b>	<b>328.74</b>	<b>-</b>	<b>2,077.07</b>	<b>-</b>	<b>-81.96</b>	<b>1,995.11</b>	
045204 IDYLLWILD COUNTY WATER -Primary											
04-4871-GP IDYLLWILD CO WATER	Check	N	263.10	25.37	54.35	-	342.82	-	-13.55	329.27	
04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	94.94	9.04	19.60	-	123.58	-	-4.88	118.70	
<b>045204 IDYLLWILD COUNTY WATER -Primary Total</b>			<b>358.04</b>	<b>34.41</b>	<b>73.95</b>	<b>-</b>	<b>466.40</b>	<b>-</b>	<b>-18.43</b>	<b>447.97</b>	
045205 PINE COVE COUNTY WATER -Primary											
04-4891-GP PINE COVE CO WATER	Check	N	117.40	11.34	24.23	-	152.97	-	-6.04	146.93	
<b>045205 PINE COVE COUNTY WATER -Primary Total</b>			<b>117.40</b>	<b>11.34</b>	<b>24.23</b>	<b>-</b>	<b>152.97</b>	<b>-</b>	<b>-6.04</b>	<b>146.93</b>	
045251 DESERT WATER AGENCY -Primary											
04-5121-D DESERT WATER AG	EFT	N	10,064.64	946.56	696.52	-	11,707.72	-	-524.53	11,183.19	



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04-5121-GP DESERT WATER AG	EFT	N	1,095.68	107.01	226.11	-	1,428.80	-	-56.39	1,372.41
04-5131-D DESERT 01	EFT	N	84.07	8.37	223.98	-	316.42	-	-4.63	311.79
04-5134-D DESERT 04	EFT	N	-	-	-	-	-	-	-	-
04-5135-D DESERT 05	EFT	N	44.36	4.40	36.66	-	85.42	-	-2.21	83.21
04-5136-D DESERT 06	EFT	N	1.75	0.17	2.37	-	4.29	-	-0.09	4.20
<b>045251 DESERT WATER AGENCY -Primary Total</b>			<b>11,290.50</b>	<b>1,066.51</b>	<b>1,185.64</b>	<b>-</b>	<b>13,542.65</b>	<b>-</b>	<b>-587.85</b>	<b>12,954.80</b>
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	11,020.21	1,096.03	964.21	-	13,080.45	-	-549.76	12,530.69
28-5275-GP RCWD R DIV DS	EFT	N	10,794.98	1,055.11	2,226.90	-	14,076.99	-	-555.60	13,521.39
28-5291-D RCWD SAN R DIV DS	EFT	N	-38.06	-3.86	-256.92	-	-298.84	-	1.90	-296.94
28-5291-GP RCWD SAN R DIV DS	EFT	N	2,114.44	206.93	436.08	-	2,757.45	-	-108.83	2,648.62
<b>045252 RANCHO CALIF JT WATER -Primary Total</b>			<b>23,891.57</b>	<b>2,354.21</b>	<b>3,370.27</b>	<b>-</b>	<b>29,616.05</b>	<b>-</b>	<b>-1,212.29</b>	<b>28,403.76</b>
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	1,718.25	167.92	354.30	-	2,240.47	-	-88.44	2,152.03
04-4156-GP JURUPA CSD ILL 2	EFT	Y	5.70	0.26	0.72	-	6.68	-	-0.29	6.39
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	189.03	18.50	38.97	-	246.50	-	-9.73	236.77
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	205.49	19.97	42.37	-	267.83	-	-10.57	257.26
<b>045280 JURUPA COMMUNITY SERVICES -Primary Total</b>			<b>2,118.47</b>	<b>206.65</b>	<b>436.36</b>	<b>-</b>	<b>2,761.48</b>	<b>-</b>	<b>-109.03</b>	<b>2,652.45</b>
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	941.86	91.80	194.17	-	1,227.83	-	-48.48	1,179.35
<b>045282 IDYLLWILD FIRE PROTECTION -Primary Total</b>			<b>941.86</b>	<b>91.80</b>	<b>194.17</b>	<b>-</b>	<b>1,227.83</b>	<b>-</b>	<b>-48.48</b>	<b>1,179.35</b>
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	136.11	13.06	28.13	-	177.30	-	-7.01	170.29
<b>045303 LEE LAKE WATER -Primary Total</b>			<b>136.11</b>	<b>13.06</b>	<b>28.13</b>	<b>-</b>	<b>177.30</b>	<b>-</b>	<b>-7.01</b>	<b>170.29</b>
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	1,686.56	164.85	347.77	-	2,199.18	-	-86.80	2,112.38
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	1,731.63	169.17	357.18	-	2,257.98	-	-89.13	2,168.85
04-4047-GP WILDOMAR CEMETERY	EFT	Y	413.86	40.24	85.45	-	539.55	-	-21.30	518.25
<b>094158 CITY OF WILDOMAR -Primary Total</b>			<b>3,832.05</b>	<b>374.26</b>	<b>790.40</b>	<b>-</b>	<b>4,996.71</b>	<b>-</b>	<b>-197.23</b>	<b>4,799.48</b>
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	5,192.68	507.44	1,071.21	-	6,771.33	-	-267.26	6,504.07
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	5,205.58	509.01	1,073.81	-	6,788.40	-	-267.92	6,520.48



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04-1734-GP CSA 33 MENIFEE	EFT	Y	20.23	1.60	3.99	-	25.82	-	-1.04	24.78
04-1792-GP CSA 84 MENIFEE	EFT	Y	119.29	11.51	24.63	-	155.43	-	-6.14	149.29
04-1798-GP CSA 86 MENIFEE	EFT	Y	417.71	40.64	86.25	-	544.60	-	-21.50	523.10
04-1850-GP CSA 145 MENIFEE	EFT	Y	59.32	5.44	12.28	-	77.04	-	-3.05	73.99
<b>094299 CITY OF MENIFEE -Primary Total</b>			<b>11,014.81</b>	<b>1,075.64</b>	<b>2,272.17</b>	<b>-</b>	<b>14,362.62</b>	<b>-</b>	<b>-566.91</b>	<b>13,795.71</b>
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	2,048.10	200.16	422.38	-	2,670.64	-	-105.41	2,565.23
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	4,781.92	467.59	986.53	-	6,236.04	-	-246.12	5,989.92
<b>103789 CITY OF EASTVALE -Primary Total</b>			<b>6,830.02</b>	<b>667.75</b>	<b>1,408.91</b>	<b>-</b>	<b>8,906.68</b>	<b>-</b>	<b>-351.53</b>	<b>8,555.15</b>
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	4,295.75	420.05	885.90	-	5,601.70	-	-221.10	5,380.60
<b>107200 CITY OF JURUPA VALLEY -Primary Total</b>			<b>4,295.75</b>	<b>420.05</b>	<b>885.90</b>	<b>-</b>	<b>5,601.70</b>	<b>-</b>	<b>-221.10</b>	<b>5,380.60</b>
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	319.30	26.41	55.62	-	401.33	-	-15.93	385.40
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	308.24	29.96	63.50	-	401.70	-	-15.86	385.84
<b>116503 SAN BERNARDINO CO SCHOOL -Primary Total</b>			<b>627.54</b>	<b>56.37</b>	<b>119.12</b>	<b>-</b>	<b>803.03</b>	<b>-</b>	<b>-31.79</b>	<b>771.24</b>
RPTTF RDV-Banning										
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	920.61	92.02	-	-	1,012.63	-	-45.92	966.71
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	179.60	17.95	61.96	-	259.51	-	-8.96	250.55
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	13,196.73	1,319.54	1,099.38	-	15,615.65	-	-658.34	14,957.31
<b>RPTTF RDV-Banning Total</b>			<b>14,296.94</b>	<b>1,429.51</b>	<b>1,161.34</b>	<b>-</b>	<b>16,887.79</b>	<b>-</b>	<b>-713.22</b>	<b>16,174.57</b>
RPTTF RDV-Beaumont										
02-2103-RDV RDV BEAUMONT PROJ	GL	N	5,059.52	505.85	1,382.95	-	6,948.32	-	-252.40	6,695.92
<b>RPTTF RDV-Beaumont Total</b>			<b>5,059.52</b>	<b>505.85</b>	<b>1,382.95</b>	<b>-</b>	<b>6,948.32</b>	<b>-</b>	<b>-252.40</b>	<b>6,695.92</b>
RPTTF RDV-Blythe										
02-2153-RDV RDV BLYTHE 1	GL	N	1,200.51	120.05	-	-	1,320.56	-	-59.90	1,260.66
02-2154-RDV RDV BLYTHE AMND 1	GL	N	425.24	42.50	274.28	-	742.02	-	-21.21	720.81
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	615.49	8.48	-21.33	-	602.64	-	-31.03	571.61
<b>RPTTF RDV-Blythe Total</b>			<b>2,241.24</b>	<b>171.03</b>	<b>252.95</b>	<b>-</b>	<b>2,665.22</b>	<b>-</b>	<b>-112.14</b>	<b>2,553.08</b>
RPTTF RDV-Calimesa										
01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	168.79	-	-	-	168.79	-	-8.42	160.37
02-2174-RDV RDV CALIMESA PROJ 2	GL	N	980.46	98.02	106.95	-	1,185.43	-	-48.91	1,136.52





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<b>RPTTF RDV-Calimesa Total</b>				<b>1,149.25</b>	<b>98.02</b>	<b>106.95</b>	-	<b>1,354.22</b>	-	<b>-57.33</b>	<b>1,296.89</b>
RPTTF RDV-Cathedral											
02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N		10,948.72	1,094.86	2,076.61	-	14,120.19	-	-546.18	13,574.01
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N		12,717.60	1,271.59	5,953.68	-	19,942.87	-	-656.14	19,286.73
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N		21,627.11	1,948.00	4,023.11	-	27,598.22	-	-1,174.90	26,423.32
<b>RPTTF RDV-Cathedral Total</b>				<b>45,293.43</b>	<b>4,314.45</b>	<b>12,053.40</b>	-	<b>61,661.28</b>	-	<b>-2,377.22</b>	<b>59,284.06</b>
RPTTF RDV-Coachella											
02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N		4,714.19	471.38	1,303.45	-	6,489.02	-	-235.17	6,253.85
02-2257-RDV RDV COACHELLA PROJ 4	GL	N		3,051.89	305.09	1,722.96	-	5,079.94	-	-152.25	4,927.69
<b>RPTTF RDV-Coachella Total</b>				<b>7,766.08</b>	<b>776.47</b>	<b>3,026.41</b>	-	<b>11,568.96</b>	-	<b>-387.42</b>	<b>11,181.54</b>
RPTTF RDV-Corona											
02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N		2,959.87	288.22	516.42	-	3,764.51	-	-483.09	3,281.42
02-2304-RDV RDV CORONA PROJ A SB211	GL	N		6,551.31	656.68	1,836.14	-	9,044.13	-	-326.83	8,717.30
02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N		73.15	7.30	-	-	80.45	-	-3.65	76.80
<b>RPTTF RDV-Corona Total</b>				<b>9,584.33</b>	<b>952.20</b>	<b>2,352.56</b>	-	<b>12,889.09</b>	-	<b>-813.57</b>	<b>12,075.52</b>
RPTTF RDV-Desert Hot Springs											
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N		7,614.45	761.20	1,665.24	-	10,040.89	-	-385.33	9,655.56
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N		3,588.12	358.68	1,815.64	-	5,762.44	-	-215.10	5,547.34
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N		9,551.66	955.00	2,738.42	-	13,245.08	-	-476.49	12,768.59
<b>RPTTF RDV-Desert Hot Springs Total</b>				<b>20,754.23</b>	<b>2,074.88</b>	<b>6,219.30</b>	-	<b>29,048.41</b>	-	<b>-1,076.92</b>	<b>27,971.49</b>
RPTTF RDV-Hemet											
02-2405-RDV RDV HEMET AGENCY SB211	GL	N		13,101.80	1,309.98	4,587.12	-	18,998.90	-	-653.61	18,345.29
02-2412-RDV RDV HEMET FARMERS FAIR	GL	N		119.96	11.98	55.78	-	187.72	-	-5.98	181.74
02-2413-RDV RDV HEMET WESTON PARK	GL	N		733.90	73.38	341.26	-	1,148.54	-	-36.61	1,111.93
02-2414-RDV RDV HEMET DOWNTOWN	GL	N		627.86	62.78	65.93	-	756.57	-	-31.32	725.25
02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N		1,903.66	190.34	542.54	-	2,636.54	-	-94.97	2,541.57
<b>RPTTF RDV-Hemet Total</b>				<b>16,487.18</b>	<b>1,648.46</b>	<b>5,592.63</b>	-	<b>23,728.27</b>	-	<b>-822.49</b>	<b>22,905.78</b>
RPTTF RDV-Indian Wells											
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N		4,973.95	446.88	1,155.72	-	6,576.55	-	-248.13	6,328.42
<b>RPTTF RDV-Indian Wells Total</b>				<b>4,973.95</b>	<b>446.88</b>	<b>1,155.72</b>	-	<b>6,576.55</b>	-	<b>-248.13</b>	<b>6,328.42</b>
RPTTF RDV-Indio											
02-2454-RDV RDV DATE CAPITAL PROJ	GL	N		4,533.11	453.25	1,143.63	-	6,129.99	-	-226.15	5,903.84



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02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	38,646.15	500.49	2,404.56	-	41,551.20	-	-1,927.91	39,623.29
<b>RPTTF RDV-Indio Total</b>			<b>43,179.26</b>	<b>953.74</b>	<b>3,548.19</b>	<b>-</b>	<b>47,681.19</b>	<b>-</b>	<b>-2,154.06</b>	<b>45,527.13</b>
RPTTF RDV-La Quinta										
02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	19,395.92	1,931.22	4,364.30	-	25,691.44	-	-975.60	24,715.84
02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	10,372.95	875.77	9,391.21	-	20,639.93	-	-517.47	20,122.46
<b>RPTTF RDV-La Quinta Total</b>			<b>29,768.87</b>	<b>2,806.99</b>	<b>13,755.51</b>	<b>-</b>	<b>46,331.37</b>	<b>-</b>	<b>-1,493.07</b>	<b>44,838.30</b>
RPTTF RDV-Lake Elsinore										
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	3,476.58	347.62	1,270.32	-	5,094.52	-	-173.44	4,921.08
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	10,101.27	1,013.60	2,788.45	-	13,903.32	-	-568.51	13,334.81
02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	35,791.56	3,580.20	10,633.65	-	50,005.41	-	-1,785.52	48,219.89
<b>RPTTF RDV-Lake Elsinore Total</b>			<b>49,369.41</b>	<b>4,941.42</b>	<b>14,692.42</b>	<b>-</b>	<b>69,003.25</b>	<b>-</b>	<b>-2,527.47</b>	<b>66,475.78</b>
RPTTF RDV-March JPA										
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	8,600.00	-	-	-	8,600.00	-	-429.02	8,170.98
<b>RPTTF RDV-March JPA Total</b>			<b>8,600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,600.00</b>	<b>-</b>	<b>-429.02</b>	<b>8,170.98</b>
RPTTF RDV-Moreno Valley										
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	25,413.93	2,224.31	5,998.53	-	33,636.77	-	-1,340.24	32,296.53
<b>RPTTF RDV-Moreno Valley Total</b>			<b>25,413.93</b>	<b>2,224.31</b>	<b>5,998.53</b>	<b>-</b>	<b>33,636.77</b>	<b>-</b>	<b>-1,340.24</b>	<b>32,296.53</b>
RPTTF RDV-Murrieta										
02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	2,410.16	228.32	750.92	-	3,389.40	-	-120.24	3,269.16
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	0.10	-	153.80	-	153.90	-	-	153.90
<b>RPTTF RDV-Murrieta Total</b>			<b>2,410.26</b>	<b>228.32</b>	<b>904.72</b>	<b>-</b>	<b>3,543.30</b>	<b>-</b>	<b>-120.24</b>	<b>3,423.06</b>
RPTTF RDV-Norco										
02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	14,566.21	1,456.50	2,119.78	-	18,142.49	-	-726.66	17,415.83
<b>RPTTF RDV-Norco Total</b>			<b>14,566.21</b>	<b>1,456.50</b>	<b>2,119.78</b>	<b>-</b>	<b>18,142.49</b>	<b>-</b>	<b>-726.66</b>	<b>17,415.83</b>
RPTTF RDV-Palm Desert										
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	266.75	26.66	-	-	293.41	-	-13.31	280.10
02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	8,826.84	736.23	35.51	-	9,598.58	-	-449.70	9,148.88
02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	7,340.48	726.26	641.24	-	8,707.98	-	-366.18	8,341.80
02-2586-RDV RDV PALM DESERT 3	GL	N	388.98	38.89	934.06	-	1,361.93	-	-19.41	1,342.52
02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	4,567.70	456.69	786.24	-	5,810.63	-	-227.88	5,582.75
<b>RPTTF RDV-Palm Desert Total</b>			<b>21,390.75</b>	<b>1,984.73</b>	<b>2,397.05</b>	<b>-</b>	<b>25,772.53</b>	<b>-</b>	<b>-1,076.48</b>	<b>24,696.05</b>
RPTTF RDV-Palm Springs										



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02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	11,537.98	1,153.78	-	-	12,691.76	-	-575.59	12,116.17
02-2613-RDV RDV OASIS PROJ SB211	GL	N	926.65	92.64	69.50	-	1,088.79	-	-46.23	1,042.56
02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	702.49	70.24	73.77	-	846.50	-	-35.04	811.46
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	2,093.07	209.25	640.45	-	2,942.77	-	-104.42	2,838.35
02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	110.04	-	-	-	110.04	-	-5.49	104.55
02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	9,523.87	698.59	-	-	10,222.46	-	-475.11	9,747.35
02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	672.91	67.27	-	-	740.18	-	-33.57	706.61
<b>RPTTF RDV-Palm Springs Total</b>			<b>25,567.01</b>	<b>2,291.77</b>	<b>783.72</b>	<b>-</b>	<b>28,642.50</b>	<b>-</b>	<b>-1,275.45</b>	<b>27,367.05</b>
RPTTF RDV-Perris										
02-2655-RDV RDV PROJ 1987 SB211	GL	N	1,599.23	159.88	-	-	1,759.11	-	-79.77	1,679.34
02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	5,744.08	574.34	965.15	-	7,283.57	-	-286.56	6,997.01
02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	5,547.74	554.66	1,662.18	-	7,764.58	-	-276.76	7,487.82
<b>RPTTF RDV-Perris Total</b>			<b>12,891.05</b>	<b>1,288.88</b>	<b>2,627.33</b>	<b>-</b>	<b>16,807.26</b>	<b>-</b>	<b>-643.09</b>	<b>16,164.17</b>
RPTTF RDV-Rancho Mirage										
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	4,833.40	483.32	138.98	-	5,455.70	-	-241.12	5,214.58
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	2,493.33	239.31	45.66	-	2,778.30	-	-124.38	2,653.92
<b>RPTTF RDV-Rancho Mirage Total</b>			<b>7,326.73</b>	<b>722.63</b>	<b>184.64</b>	<b>-</b>	<b>8,234.00</b>	<b>-</b>	<b>-365.50</b>	<b>7,868.50</b>
RPTTF RDV-Riverside										
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	1,757.00	175.70	31.94	-	1,964.64	-	-87.65	1,876.99
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	12,797.40	1,279.68	257.18	-	14,334.26	-	-638.41	13,695.85
02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	2,562.02	254.49	45.90	-	2,862.41	-	-127.81	2,734.60
02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	5,193.20	519.28	2,698.94	-	8,411.42	-	-259.07	8,152.35
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	12,483.55	1,248.33	-	-	13,731.88	-	-622.76	13,109.12
02-2711-RDV RDV EASTSIDE PROJ	GL	N	1,475.08	-	-	-	1,475.08	-	-73.59	1,401.49
02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	56.95	5.69	26.48	-	89.12	-	-2.84	86.28
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	1,486.07	148.60	156.04	-	1,790.71	-	-74.13	1,716.58
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	12,864.16	1,436.15	-	-	14,300.31	-	-641.74	13,658.57
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	4,613.58	461.32	223.51	-	5,298.41	-	-230.16	5,068.25
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	49,883.28	4,987.80	13,028.03	-	67,899.11	-	-2,584.70	65,314.41
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	9,993.35	999.20	2,132.97	-	13,125.52	-	-522.90	12,602.62
<b>RPTTF RDV-Riverside Total</b>			<b>115,165.64</b>	<b>11,516.24</b>	<b>18,600.99</b>	<b>-</b>	<b>145,282.87</b>	<b>-</b>	<b>-5,865.76</b>	<b>139,417.11</b>
RPTTF RDV-Riverside County										



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 20-21 PY Supple Jan-Feb

01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	7,463.31	746.26	595.52	-	8,805.09	-	-372.32	8,432.77
01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	48.37	-0.86	-	-	47.51	-	-2.41	45.10
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	20,206.75	2,020.43	5,680.13	-	27,907.31	-	-1,038.99	26,868.32
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	7,743.15	774.29	188.67	-	8,706.11	-	-386.28	8,319.83
01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	229.28	22.92	-2.68	-	249.52	-	-34.79	214.73
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	681.38	68.12	360.74	-	1,110.24	-	-33.99	1,076.25
01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	-586.56	106.54	405.70	-	-74.32	-	-42.17	-116.49
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	312.36	31.24	138.92	-	482.52	-	-15.58	466.94
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	10,600.36	1,059.94	2,520.69	-	14,180.99	-	-528.83	13,652.16
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	3,924.28	392.30	952.50	-	5,269.08	-	-195.77	5,073.31
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	11,344.07	950.59	1,183.56	-	13,478.22	-	-565.92	12,912.30
01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	87.26	8.72	40.58	-	136.56	-	-4.35	132.21
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	2,331.38	233.07	1,191.62	-	3,756.07	-	-116.31	3,639.76
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	GL	N	-	-	-	-	-	-	-	-
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	15,206.77	1,519.61	5,075.05	-	21,801.43	-	-761.20	21,040.23
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	6,089.12	469.91	1,843.36	-	8,402.39	-	-303.77	8,098.62
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	2,048.62	204.84	574.80	-	2,828.26	-	-103.62	2,724.64
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	8,691.48	869.08	2,505.84	-	12,066.40	-	-433.58	11,632.82
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	361.10	36.11	102.91	-	500.12	-	-18.01	482.11
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	4,747.99	471.18	1,349.16	-	6,568.33	-	-245.33	6,323.00
01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	1,673.82	167.38	477.04	-	2,318.24	-	-83.50	2,234.74
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	7,134.07	713.31	1,825.55	-	9,672.93	-	-357.59	9,315.34
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	4,666.83	456.64	1,410.13	-	6,533.60	-	-232.82	6,300.78
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	52,697.90	5,336.88	14,981.04	-	73,015.82	-	-2,678.95	70,336.87
<b>RPTTF RDV-Riverside County Total</b>			<b>167,703.09</b>	<b>16,658.50</b>	<b>43,400.83</b>	<b>-</b>	<b>227,762.42</b>	<b>-</b>	<b>-8,556.08</b>	<b>219,206.34</b>
RPTTF RDV-San Jacinto										
02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	5,437.50	543.69	1,079.88	-	7,061.07	-	-271.25	6,789.82
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	133.66	8.70	24.80	-	167.16	-	-6.67	160.49
02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	6,027.23	602.65	1,524.97	-	8,154.85	-	-305.76	7,849.09
<b>RPTTF RDV-San Jacinto Total</b>			<b>11,598.39</b>	<b>1,155.04</b>	<b>2,629.65</b>	<b>-</b>	<b>15,383.08</b>	<b>-</b>	<b>-583.68</b>	<b>14,799.40</b>
RPTTF RDV-Temecula										
02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	5,635.73	563.56	900.02	-	7,099.31	-	-281.15	6,818.16



**Riverside County Auditor-Controller**  
**Apportionment by Vendor - FY 20-21 PY Supple Jan-Feb**

RPTTF RDV-Temecula Total	5,635.73	563.56	900.02	-	7,099.31	-	-281.15	6,818.16
Grand Total	\$2,647,502.25	\$349,050.83	\$550,808.58	-	\$3,547,361.66	-	-\$136,123.34	\$3,411,238.32