



Riverside County Auditor-Controller

Apportionment by Vendor - FY 20-21 PY Supple Jul-Dec

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	25.40	0.32	0.42	-	26.14	-	-1.30	24.84
04-1714-GP CSA 13 *	GL	Y	20.21	0.25	0.26	-	20.72	-	-1.04	19.68
04-1716-GP CSA 15 *	GL	Y	97.51	2.37	3.68	-	103.56	-	-5.03	98.53
04-1723-GP CSA 21 *	GL	Y	95.61	2.35	3.54	-	101.50	-	-4.93	96.57
04-1724-GP CSA 22 *	GL	Y	6.69	0.01	0.01	-	6.71	-	-0.34	6.37
04-1729-GP CSA 27 *	GL	Y	178.90	5.40	7.92	-	192.22	-	-9.23	182.99
04-1739-GP CSA 36 *	GL	Y	506.73	19.07	25.30	-	551.10	-	-26.14	524.96
04-1742-GP CSA 38 *	GL	Y	349.13	12.15	16.92	-	378.20	-	-18.01	360.19
04-1747-GP CSA 43 *	GL	Y	171.25	5.11	7.41	-	183.77	-	-8.83	174.94
04-1752-GP CSA 47 *	GL	Y	64.38	1.28	1.92	-	67.58	-	-3.32	64.26
04-1756-GP CSA 51	GL	Y	181.73	5.51	8.11	-	195.35	-	-9.37	185.98
04-1765-GP CSA 59 *	GL	Y	24.66	0.30	0.38	-	25.34	-	-1.27	24.07
04-1768-GP CSA 62	GL	Y	17.80	0.21	0.15	-	18.16	-	-0.91	17.25
04-1776-GP CSA 69	GL	Y	580.79	22.28	29.26	-	632.33	-	-29.95	602.38
04-1777-GP CSA 70 *	GL	Y	214.51	6.71	9.80	-	231.02	-	-11.06	219.96
04-1788-GP CSA 80 *	GL	Y	195.57	6.01	8.81	-	210.39	-	-10.08	200.31
04-1793-GP CSA 84	GL	Y	2.74	0.01	-	-	2.75	-	-0.14	2.61
04-1794-GP CSA 85 *	GL	Y	131.93	3.56	5.31	-	140.80	-	-6.80	134.00
04-1796-GP CSA 87	GL	Y	65.81	1.31	2.00	-	69.12	-	-3.39	65.73
04-1799-GP CSA 89	GL	Y	22.71	0.26	0.30	-	23.27	-	-1.17	22.10
04-1802-GP CSA 91	GL	Y	74.28	1.58	2.41	-	78.27	-	-3.83	74.44
04-1805-GP CSA 94 *	GL	Y	12.91	0.11	0.08	-	13.10	-	-0.66	12.44
04-1808-GP CSA 97 *	GL	Y	38.93	0.57	0.85	-	40.35	-	-2.00	38.35
04-1815-GP CSA 103	GL	Y	12.16	0.10	0.07	-	12.33	-	-0.62	11.71
04-1816-GP CSA 104 *	GL	Y	315.64	10.83	15.02	-	341.49	-	-16.28	325.21
04-1817-GP CSA 105 *	GL	Y	195.40	5.99	8.77	-	210.16	-	-10.07	200.09
04-1820-GP CSA 108 *	GL	Y	121.06	3.03	4.85	-	128.94	-	-6.24	122.70
04-1825-GP CSA 113 *	GL	Y	11.37	0.09	0.06	-	11.52	-	-0.58	10.94
04-1837-GP CSA 125 *	GL	Y	18.43	0.23	0.20	-	18.86	-	-0.95	17.91
04-1838-GP CSA 126 *	GL	Y	1,519.60	62.53	78.90	-	1,661.03	-	-78.40	1,582.63



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000001 COUNTY SERVICE AREA -Primary Total			5,273.84	179.53	242.71	-	5,696.08	-	-271.94	5,424.14
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	86.63	1.98	3.06	-	91.67	-	-4.47	87.20
04-1757-GP CSA 52 *	GL	Y	225.75	7.17	10.46	-	243.38	-	-11.64	231.74
000002 COUNTY OF RIVERSIDE -Primary Total			312.38	9.15	13.52	-	335.05	-	-16.11	318.94
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	136,480.54	7,779.05	4,602.90	-	148,862.49	-	-7,038.24	141,824.25
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	315,338.49	13,320.78	16,529.72	-	345,188.99	-	-16,266.97	328,922.02
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			451,819.03	21,099.83	21,132.62	-	494,051.48	-	-23,305.21	470,746.27
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	1,430,984.49	60,473.93	75,042.63	-	1,566,501.05	-	-73,819.40	1,492,681.65
01-1003-GP APPORT-COST	GL	N	-	271,180.55	-	-	271,180.55	-	-	271,180.55
01-1021-GP ERAF ADJ FOR VLF	GL	N	2,045,083.31	86,416.78	107,259.41	-	2,238,759.50	-	-105,499.23	2,133,260.27
01-1121-GP CO FREE LIBRARY	GL	Y	91,907.26	3,895.42	4,825.97	-	100,628.65	-	-4,741.18	95,887.47
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	258,735.71	10,934.39	13,568.34	-	283,238.44	-	-13,347.26	269,891.18
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	3,922.13	164.89	205.46	-	4,292.48	-	-202.33	4,090.15
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	31,264.93	1,320.91	1,639.20	-	34,225.04	-	-1,612.84	32,612.20
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			3,861,897.83	434,386.87	202,541.01	-	4,498,825.71	-	-199,222.24	4,299,603.47
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	169,845.01	5,781.59	6,570.90	-	182,197.50	-	-8,647.91	173,549.59
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	507,296.08	21,457.92	26,609.09	-	555,363.09	-	-26,169.29	529,193.80
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			677,141.09	27,239.51	33,179.99	-	737,560.59	-	-34,817.20	702,743.39
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	7,242.74	305.24	379.68	-	7,927.66	-	-373.63	7,554.03
000570 SUMMIT CEMETERY -Primary Total			7,242.74	305.24	379.68	-	7,927.66	-	-373.63	7,554.03
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	2,979.96	124.62	156.00	-	3,260.58	-	-153.72	3,106.86
000590 COACHELLA VALLEY CEMETARY -Primary Total			2,979.96	124.62	156.00	-	3,260.58	-	-153.72	3,106.86
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	3,894.79	163.59	204.10	-	4,262.48	-	-200.92	4,061.56
000600 ELSINORE VALLEY CEMETERY -Primary Total			3,894.79	163.59	204.10	-	4,262.48	-	-200.92	4,061.56
000610 MURRIETA CEMETERY -Primary										



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04-4025-GP MURRIETA CEMETERY	GL	Y	1,852.28	76.97	96.47	-	2,025.72	-	-95.55	1,930.17
000610 MURRIETA CEMETERY -Primary Total			1,852.28	76.97	96.47	-	2,025.72	-	-95.55	1,930.17
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	940.25	38.23	48.22	-	1,026.70	-	-48.51	978.19
000620 PALM SPRINGS CEMETERY -Primary Total			940.25	38.23	48.22	-	1,026.70	-	-48.51	978.19
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	443.22	16.17	21.77	-	481.16	-	-22.86	458.30
000630 PALO VERDE CEMETERY -Primary Total			443.22	16.17	21.77	-	481.16	-	-22.86	458.30
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	1,517.55	62.41	78.80	-	1,658.76	-	-78.28	1,580.48
000640 PERRIS VALLEY CEMETERY -Primary Total			1,517.55	62.41	78.80	-	1,658.76	-	-78.28	1,580.48
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	1,743.44	72.31	90.91	-	1,906.66	-	-89.94	1,816.72
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			1,743.44	72.31	90.91	-	1,906.66	-	-89.94	1,816.72
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	3,672.62	154.15	192.08	-	4,018.85	-	-189.45	3,829.40
000660 TEMECULA CEMETERY -Primary Total			3,672.62	154.15	192.08	-	4,018.85	-	-189.45	3,829.40
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	3,218.74	134.65	168.23	-	3,521.62	-	-166.04	3,355.58
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	70.54	1.44	2.22	-	74.20	-	-3.64	70.56
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			3,289.28	136.09	170.45	-	3,595.82	-	-169.68	3,426.14
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	5,037.71	212.08	264.23	-	5,514.02	-	-259.88	5,254.14
000760 BANNING LIBRARY -Primary Total			5,037.71	212.08	264.23	-	5,514.02	-	-259.88	5,254.14
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	8,643.66	364.28	453.30	-	9,461.24	-	-445.90	9,015.34
000770 BEAUMONT LIBRARY -Primary Total			8,643.66	364.28	453.30	-	9,461.24	-	-445.90	9,015.34
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	1,443.78	59.31	74.80	-	1,577.89	-	-74.48	1,503.41
000780 PALO VERDE VALLEY LIBRARY -Primary Total			1,443.78	59.31	74.80	-	1,577.89	-	-74.48	1,503.41
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	4,240.06	178.37	222.11	-	4,640.54	-	-218.73	4,421.81



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000790 JURUPA AREA REC & PARK -Primary Total			4,240.06	178.37	222.11	-	4,640.54	-	-218.73	4,421.81
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	22,303.97	945.97	1,171.28	-	24,421.22	-	-1,150.58	23,270.64
000800 CV MOSQ & VECTOR CONTROL -Primary Total			22,303.97	945.97	1,171.28	-	24,421.22	-	-1,150.58	23,270.64
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	10,393.09	438.38	544.67	-	11,376.14	-	-536.14	10,840.00
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			10,393.09	438.38	544.67	-	11,376.14	-	-536.14	10,840.00
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	15,184.23	640.90	796.19	-	16,621.32	-	-783.31	15,838.01
000830 DESERT RECREATION DISTRICT -Primary Total			15,184.23	640.90	796.19	-	16,621.32	-	-783.31	15,838.01
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	1,595.75	65.82	82.89	-	1,744.46	-	-82.32	1,662.14
000840 ORTEGA TRAILS REC AND PARK -Primary Total			1,595.75	65.82	82.89	-	1,744.46	-	-82.32	1,662.14
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	8,860.50	373.53	464.57	-	9,698.60	-	-457.08	9,241.52
000850 VALLEY WIDE PARKS AND REC -Primary Total			8,860.50	373.53	464.57	-	9,698.60	-	-457.08	9,241.52
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	23,343.07	986.04	1,224.09	-	25,553.20	-	-1,204.19	24,349.01
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	48,666.83	2,063.36	2,555.39	-	53,285.58	-	-2,510.55	50,775.03
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	86,701.43	3,663.97	4,546.44	-	94,911.84	-	-4,472.62	90,439.22
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	11,521.60	486.37	603.94	-	12,611.91	-	-594.36	12,017.55
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	92,281.02	3,920.30	4,851.32	-	101,052.64	-	-4,760.48	96,292.16
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	20,437.89	863.67	1,071.70	-	22,373.26	-	-1,054.32	21,318.94
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	25,358.42	1,071.31	1,329.81	-	27,759.54	-	-1,308.15	26,451.39
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	29,700.31	1,254.99	1,557.78	-	32,513.08	-	-1,532.14	30,980.94
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			338,010.57	14,310.01	17,740.47	-	370,061.05	-	-17,436.81	352,624.24
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	74,148.74	3,676.17	5,209.95	-	83,034.86	-	-3,767.82	79,267.04
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	180,730.84	7,634.37	9,473.51	-	197,838.72	-	-9,323.14	188,515.58
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	22,130.70	867.86	1,019.16	-	24,017.72	-	-1,123.69	22,894.03
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	41,903.03	1,769.97	2,196.23	-	45,869.23	-	-2,161.60	43,707.63
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	50,068.58	1,901.51	1,366.35	-	53,336.44	-	-2,533.16	50,803.28



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03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	101,541.15	4,289.85	5,322.45	-	111,153.45	-	-5,238.07	105,915.38
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	67,783.86	2,624.78	1,396.00	-	71,804.64	-	-3,518.27	68,286.37
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	176,609.11	7,460.12	9,257.28	-	193,326.51	-	-9,110.52	184,215.99
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	124,562.53	4,682.31	5,802.18	-	135,047.02	-	-6,632.82	128,414.20
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	268,680.67	11,375.29	14,099.16	-	294,155.12	-	-13,860.12	280,295.00
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	13,622.20	577.74	273.72	-	14,473.66	-	-690.08	13,783.58
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	210,098.86	8,904.75	11,031.52	-	230,035.13	-	-10,838.15	219,196.98
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	67,395.54	3,140.04	5,144.48	-	75,680.06	-	-3,412.23	72,267.83
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	216,704.76	9,154.22	11,359.42	-	237,218.40	-	-11,178.88	226,039.52
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	69,589.39	2,712.44	3,945.48	-	76,247.31	-	-3,505.89	72,741.42
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	182,989.31	7,747.06	9,602.26	-	200,338.63	-	-9,439.66	190,898.97
03-3901-D MENIFEE SCHOOL	GL	Y	71,362.74	2,962.63	2,363.49	-	76,688.86	-	-3,606.35	73,082.51
03-3901-GP MENIFEE SCHOOL	GL	Y	118,180.37	5,019.33	6,211.12	-	129,410.82	-	-6,096.46	123,314.36
03-4501-GP MURRIETA UNIFIED	GL	Y	224,011.28	9,464.45	11,742.73	-	245,218.46	-	-11,555.79	233,662.67
03-4520-D MURRIETA UNIFIED B&I	GL	Y	63,768.67	3,548.78	5,037.46	-	72,354.91	-	-3,392.83	68,962.08
03-4701-D NUVIEW SCHOOL	GL	Y	2,790.07	122.24	196.04	-	3,108.35	-	-168.94	2,939.41
03-4701-GP NUVIEW SCHOOL	GL	Y	20,644.72	876.83	1,084.49	-	22,606.04	-	-1,064.97	21,541.07
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	212,827.41	8,990.48	11,156.04	-	232,973.93	-	-10,978.86	221,995.07
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	205,410.76	7,808.53	14,728.11	-	227,947.40	-	-10,449.65	217,497.75
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	948.73	51.37	86.81	-	1,086.91	-	-47.80	1,039.11
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	30,045.79	1,269.23	1,574.87	-	32,889.89	-	-1,549.93	31,339.96
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	252.17	14.51	19.18	-	285.86	-	-12.72	273.14
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	6,414.21	270.31	336.31	-	7,020.83	-	-330.89	6,689.94
03-5701-D PERRIS SCHOOL	GL	Y	14,012.19	741.77	846.68	-	15,600.64	-	-704.39	14,896.25
03-5701-GP PERRIS SCHOOL	GL	Y	56,739.91	2,396.77	2,974.00	-	62,110.68	-	-2,926.97	59,183.71
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	147,153.10	4,555.16	4,671.03	-	156,379.29	-	-7,440.47	148,938.82
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	406,169.25	17,156.95	21,290.64	-	444,616.84	-	-20,952.54	423,664.30
03-6101-GP ROMOLAND SCHOOL	GL	Y	39,040.83	1,649.23	2,046.58	-	42,736.64	-	-2,013.95	40,722.69
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	33,927.22	1,723.64	2,428.39	-	38,079.25	-	-1,709.82	36,369.43
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	110,403.10	4,663.65	5,787.24	-	120,853.99	-	-5,695.22	115,158.77
03-6501-GP TEMECULA UNIFIED	GL	Y	292,969.30	12,375.45	15,357.08	-	320,701.83	-	-15,113.05	305,588.78
03-6520-D TEMECULA UNIFIED B&I	GL	Y	40,393.97	1,814.33	1,708.07	-	43,916.37	-	-2,170.62	41,745.75



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03-8001-D VAL VERDE UNIFIED	GL	Y	37,118.40	1,650.95	2,163.02	-	40,932.37	-	-1,933.94	38,998.43
03-8001-GP VAL VERDE UNIFIED	GL	Y	191,061.02	8,100.08	10,033.25	-	209,194.35	-	-9,856.07	199,338.28
03-8601-D PERRIS UNION HS	GL	Y	109,524.57	4,895.04	5,452.44	-	119,872.05	-	-5,566.82	114,305.23
03-8601-GP PERRIS UNION HS	GL	Y	102,286.72	4,321.05	5,361.78	-	111,969.55	-	-5,276.53	106,693.02
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	154,114.90	5,705.34	4,692.13	-	164,512.37	-	-7,942.23	156,570.14
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	173,666.38	7,338.95	9,107.31	-	190,112.64	-	-8,958.84	181,153.80
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	100,089.61	4,213.64	5,559.83	-	109,863.08	-	-5,128.49	104,734.59
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	248,356.15	10,519.02	13,037.80	-	271,912.97	-	-12,811.84	259,101.13
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	78,588.44	3,549.50	3,806.17	-	85,944.11	-	-4,061.15	81,882.96
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	184,246.13	7,786.10	9,661.81	-	201,694.04	-	-9,504.60	192,189.44
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	165,999.97	7,015.30	8,705.25	-	181,720.52	-	-8,563.35	173,157.17
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	127,519.23	5,389.13	6,687.27	-	139,595.63	-	-6,578.26	133,017.37
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	84,903.62	3,588.05	4,452.50	-	92,944.17	-	-4,379.88	88,564.29
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	450,955.51	19,065.68	24,498.95	-	494,520.14	-	-23,264.00	471,256.14
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	418.18	26.28	8.50	-	452.96	-	-20.87	432.09
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			6,174,873.89	259,158.23	321,373.52	-	6,755,405.64	-	-318,163.19	6,437,242.45
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	41,401.45	1,752.07	2,172.35	-	45,325.87	-	-2,135.75	43,190.12
04-4302-GP TEMECULA ZN B	EFT	Y	84.98	1.93	2.95	-	89.86	-	-4.38	85.48
026971 CITY OF TEMECULA -Primary Total			41,486.43	1,754.00	2,175.30	-	45,415.73	-	-2,140.13	43,275.60
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	4,814.69	202.54	252.09	-	5,269.32	-	-248.38	5,020.94
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	6,077.19	256.10	318.62	-	6,651.91	-	-313.50	6,338.41
026975 CITY OF CANYON LAKE -Primary Total			10,891.88	458.64	570.71	-	11,921.23	-	-561.88	11,359.35
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	2,511.51	105.02	131.17	-	2,747.70	-	-129.56	2,618.14
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	1,744.20	72.32	90.92	-	1,907.44	-	-89.98	1,817.46
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	297.29	9.99	14.29	-	321.57	-	-15.33	306.24
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	49.49	0.83	1.19	-	51.51	-	-2.55	48.96
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	1,241.61	50.63	64.18	-	1,356.42	-	-64.05	1,292.37
026976 CITY OF CATHEDRAL -Primary Total			5,844.10	238.79	301.75	-	6,384.64	-	-301.47	6,083.17
026984 CITY OF COACHELLA -Primary										



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02-2252-GP CITY OF COACHELLA ANX	EFT	Y	2,304.94	96.18	120.35	-	2,521.47	-	-118.91	2,402.56
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	2,148.00	89.44	112.18	-	2,349.62	-	-110.81	2,238.81
04-4661-GP COACHELLA SANITARY	EFT	Y	256.37	8.41	12.06	-	276.84	-	-13.22	263.62
026984 CITY OF COACHELLA -Primary Total			4,709.31	194.03	244.59	-	5,147.93	-	-242.94	4,904.99
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	164,368.45	6,946.73	8,619.92	-	179,935.10	-	-8,479.18	171,455.92
026988 CITY OF CORONA -Primary Total			164,368.45	6,946.73	8,619.92	-	179,935.10	-	-8,479.18	171,455.92
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	4,647.47	195.32	243.33	-	5,086.12	-	-239.75	4,846.37
026995 CITY OF DESERT HOT SPRINGS -Primary Total			4,647.47	195.32	243.33	-	5,086.12	-	-239.75	4,846.37
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	15,660.74	661.19	821.43	-	17,143.36	-	-807.88	16,335.48
026997 CITY OF LAKE ELSINORE -Primary Total			15,660.74	661.19	821.43	-	17,143.36	-	-807.88	16,335.48
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	33,487.79	1,415.20	1,756.20	-	36,659.19	-	-1,727.52	34,931.67
026999 CITY OF HEMET -Primary Total			33,487.79	1,415.20	1,756.20	-	36,659.19	-	-1,727.52	34,931.67
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	6,689.80	282.01	350.52	-	7,322.33	-	-345.10	6,977.23
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	7,607.48	320.52	398.84	-	8,326.84	-	-392.44	7,934.40
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	1,055.16	42.92	54.33	-	1,152.41	-	-54.43	1,097.98
027001 CITY OF INDIAN WELLS -Primary Total			15,352.44	645.45	803.69	-	16,801.58	-	-791.97	16,009.61
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	41,498.51	1,753.79	2,176.04	-	45,428.34	-	-2,140.76	43,287.58
027003 CITY OF INDIO -Primary Total			41,498.51	1,753.79	2,176.04	-	45,428.34	-	-2,140.76	43,287.58
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	38,327.14	1,619.66	2,009.90	-	41,956.70	-	-1,977.16	39,979.54
02-2493-GP MORENO VALLEY FIRE	EFT	Y	41,888.67	1,770.13	2,196.49	-	45,855.29	-	-2,160.88	43,694.41
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	11,611.84	490.27	608.65	-	12,710.76	-	-599.01	12,111.75
04-1804-GP CSA 93 *	EFT	Y	111.23	2.78	4.40	-	118.41	-	-5.74	112.67
04-4270-GP MORENO VALLEY CS	EFT	Y	857.17	34.46	44.08	-	935.71	-	-44.22	891.49
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	13,868.17	585.36	727.10	-	15,180.63	-	-715.41	14,465.22
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	674.03	26.27	34.22	-	734.52	-	-34.77	699.75



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027007 CITY OF MORENO VALLEY -Primary Total				107,338.25	4,528.93	5,624.84	-	117,492.02	-	-5,537.19	111,954.83
027009 CITY OF NORCO -Primary											
02-2501-GP CITY OF NORCO	EFT	N		8,333.40	351.50	437.05	-	9,121.95	-	-429.88	8,692.07
027009 CITY OF NORCO -Primary Total				8,333.40	351.50	437.05	-	9,121.95	-	-429.88	8,692.07
027011 CITY OF MURRIETA -Primary											
02-2495-GP CITY OF MURRIETA	EFT	N		43,669.79	1,845.42	2,289.92	-	47,805.13	-	-2,252.77	45,552.36
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N		10,952.67	462.44	574.45	-	11,989.56	-	-565.01	11,424.55
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y		633.81	24.61	32.02	-	690.44	-	-32.69	657.75
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N		30,711.63	1,297.60	1,610.36	-	33,619.59	-	-1,584.31	32,035.28
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N		31,431.34	1,327.93	1,648.11	-	34,407.38	-	-1,621.43	32,785.95
027011 CITY OF MURRIETA -Primary Total				117,399.24	4,958.00	6,154.86	-	128,512.10	-	-6,056.21	122,455.89
027012 CITY OF PALM DESERT -Primary											
02-2580-GP CITY OF PALM DESERT	EFT	Y		14,193.24	598.95	744.10	-	15,536.29	-	-732.18	14,804.11
02-2590-GP PALM DESERT NO-LOW	EFT	Y		16,129.77	681.02	845.53	-	17,656.32	-	-832.08	16,824.24
027012 CITY OF PALM DESERT -Primary Total				30,323.01	1,279.97	1,589.63	-	33,192.61	-	-1,564.26	31,628.35
027017 CITY OF PERRIS -Primary											
02-2651-GP CITY OF PERRIS	EFT	Y		32,081.00	1,355.75	1,682.24	-	35,118.99	-	-1,654.94	33,464.05
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y		1,676.99	69.33	87.49	-	1,833.81	-	-86.51	1,747.30
027017 CITY OF PERRIS -Primary Total				33,757.99	1,425.08	1,769.73	-	36,952.80	-	-1,741.45	35,211.35
027021 CITY OF RIVERSIDE -Primary											
02-2701-D CITY OF RIVERSIDE	EFT	Y		11,428.66	418.51	592.33	-	12,439.50	-	-577.03	11,862.47
02-2701-GP CITY OF RIVERSIDE	EFT	Y		139,438.38	5,906.98	7,320.31	-	152,665.67	-	-7,193.15	145,472.52
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y		111.00	2.77	4.39	-	118.16	-	-5.72	112.44
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y		204.36	6.39	9.19	-	219.94	-	-10.54	209.40
027021 CITY OF RIVERSIDE -Primary Total				151,182.40	6,334.65	7,926.22	-	165,443.27	-	-7,786.44	157,656.83
027037 RUBIDOUX COMMUNITY SERVICES -Primary											
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N		12,662.36	534.72	663.90	-	13,860.98	-	-653.21	13,207.77
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total				12,662.36	534.72	663.90	-	13,860.98	-	-653.21	13,207.77
027050 DESERT HEALTHCARE DISTRICT -Primary											
04-4365-GP DESERT HOSPITAL	EFT	N		23,565.79	995.64	1,235.85	-	25,797.28	-	-1,215.68	24,581.60
027050 DESERT HEALTHCARE DISTRICT -Primary Total				23,565.79	995.64	1,235.85	-	25,797.28	-	-1,215.68	24,581.60
027056 PALO VERDE VALLEY HOSPITAL -Primary											



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04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	693.33	27.34	35.29	-	755.96	-	-35.76	720.20
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			693.33	27.34	35.29	-	755.96	-	-35.76	720.20
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	64,210.51	2,498.47	2,665.74	-	69,374.72	-	-3,253.46	66,121.26
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	7,846.69	330.82	411.37	-	8,588.88	-	-404.79	8,184.09
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			72,057.20	2,829.29	3,077.11	-	77,963.60	-	-3,658.25	74,305.35
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	3,600.57	150.97	188.43	-	3,939.97	-	-185.74	3,754.23
027058 VALLEY SANITARY DISTRICT -Primary Total			3,600.57	150.97	188.43	-	3,939.97	-	-185.74	3,754.23
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	261,404.73	10,216.83	8,981.00	-	280,602.56	-	-13,686.42	266,916.14
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	43,572.70	1,841.25	2,284.87	-	47,698.82	-	-2,247.76	45,451.06
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	44.84	0.71	1.04	-	46.59	-	-2.31	44.28
04-4830-D CVWD IMP DIST 55	EFT	N	5.37	0.53	15.27	-	21.17	-	-0.27	20.90
04-4834-D CVWD IMP DIST 54	EFT	N	27.26	2.63	62.30	-	92.19	-	-1.36	90.83
04-4841-GP CVWD IMP DIST 10	EFT	N	308.26	10.53	14.78	-	333.57	-	-15.90	317.67
04-4842-GP CVWD IMP DIST 17	EFT	N	15.25	0.17	0.13	-	15.55	-	-0.78	14.77
04-4844-GP CVWD IMP DIST 13	EFT	N	11.54	0.09	0.07	-	11.70	-	-0.59	11.11
04-4847-GP CVWD IMP DIST 80	EFT	N	4,492.29	188.89	235.19	-	4,916.37	-	-231.74	4,684.63
04-4849-GP CVWD IMP DIST 50	EFT	N	193.08	5.93	8.58	-	207.59	-	-9.95	197.64
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	10,757.16	454.08	564.00	-	11,775.24	-	-554.92	11,220.32
28-5285-GP CVWD SALTON SEA ANX	EFT	N	120.67	3.02	4.83	-	128.52	-	-6.22	122.30
38-4822-GP CVWD STORM WATER UNIT	EFT	N	51,746.37	2,187.53	2,713.66	-	56,647.56	-	-2,669.41	53,978.15
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	83.96	1.91	2.91	-	88.78	-	-4.33	84.45
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			372,783.48	14,914.10	14,888.63	-	402,586.21	-	-19,431.96	383,154.25
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	2,466.21	103.02	128.87	-	2,698.10	-	-127.22	2,570.88
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	877.35	35.28	45.21	-	957.84	-	-45.26	912.58
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	169.44	5.05	7.29	-	181.78	-	-8.74	173.04
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	3.48	0.01	-	-	3.49	-	-0.18	3.31
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	49.36	0.83	1.19	-	51.38	-	-2.54	48.84
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	1,813.14	75.31	94.29	-	1,982.74	-	-93.53	1,889.21



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04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	124.10	3.17	5.01	-	132.28	-	-6.40	125.88
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	1,812.61	75.27	94.27	-	1,982.15	-	-93.51	1,888.64
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			7,315.69	297.94	376.13	-	7,989.76	-	-377.38	7,612.38
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	757.36	30.09	38.75	-	826.20	-	-39.06	787.14
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	453.74	16.73	22.28	-	492.75	-	-23.41	469.34
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			1,211.10	46.82	61.03	-	1,318.95	-	-62.47	1,256.48
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	149,551.23	5,708.51	5,621.27	-	160,881.01	-	-7,571.41	153,309.60
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	14,674.83	619.47	769.54	-	16,063.84	-	-757.02	15,306.82
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	1.41	-	-	-	1.41	-	-0.07	1.34
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			164,227.47	6,327.98	6,390.81	-	176,946.26	-	-8,328.50	168,617.76
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	3,885.74	163.20	203.58	-	4,252.52	-	-200.45	4,052.07
027070 FERN VALLEY WATER -Primary Total			3,885.74	163.20	203.58	-	4,252.52	-	-200.45	4,052.07
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	585.31	22.44	29.55	-	637.30	-	-30.19	607.11
28-5257-D HIGH VALLEY WATER IMP NO 1 DS	EFT	Y	23.07	2.31	-4.30	-	21.08	-	-3.93	17.15
027071 HIGH VALLEY WATER -Primary Total			608.38	24.75	25.25	-	658.38	-	-34.12	624.26
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	19,470.95	940.00	1,198.94	-	21,609.89	-	-1,018.99	20,590.90
04-5333-D MWD EAST 21ST FR 1301021	EFT	N	133.90	13.36	327.37	-	474.63	-	-6.69	467.94
04-5336-D M W D EAST 24TH FR 1301024	EFT	N	4.49	0.43	11.15	-	16.07	-	-0.22	15.85
04-5351-D MWD WEST 1302999	EFT	N	21,736.72	811.91	1,082.65	-	23,631.28	-	-1,110.96	22,520.32
027074 METRO WATER DISTRICT -Primary Total			41,346.06	1,765.70	2,620.11	-	45,731.87	-	-2,136.86	43,595.01
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	120,964.84	5,112.34	6,343.63	-	132,420.81	-	-6,240.15	126,180.66
04-5403-D EMWD IMP DIST U-17	EFT	N	18.32	1.80	47.92	-	68.04	-	-1.07	66.97
04-5407-D EMWD IMP DIST U-18	EFT	N	415.90	20.28	51.47	-	487.65	-	-21.36	466.29
04-5453-GP EMWD IMP DIST 3	EFT	N	12,097.59	510.79	634.47	-	13,242.85	-	-624.07	12,618.78
04-5455-GP EMWD IMP DIST 5	EFT	N	0.50	-	-	-	0.50	-	-0.03	0.47
04-5457-GP EMWD IMP DIST 7	EFT	N	6.06	0.01	0.01	-	6.08	-	-0.31	5.77



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04-5459-GP EMWD IMP DIST 9	EFT	N	363.02	12.62	17.50	-	393.14	-	-18.73	374.41
04-5461-GP EMWD IMP DIST 10	EFT	N	2,702.10	112.98	141.50	-	2,956.58	-	-139.39	2,817.19
04-5462-GP EMWD IMP DIST 11	EFT	N	64.11	1.28	1.92	-	67.31	-	-3.31	64.00
04-5463-GP EMWD IMP DIST 12	EFT	N	54.68	1.01	1.35	-	57.04	-	-2.82	54.22
04-5464-GP EMWD IMP DIST 13	EFT	N	5,174.11	217.95	271.30	-	5,663.36	-	-266.91	5,396.45
04-5466-D EMWD IMP DIST 15	EFT	N	12.54	-	-	-	12.54	-	-0.63	11.91
04-5466-GP EMWD IMP DIST 15	EFT	N	2.46	0.01	-	-	2.47	-	-0.13	2.34
04-5467-D EMWD IMP DIST 16	EFT	N	5.10	0.50	10.17	-	15.77	-	-0.25	15.52
04-5468-GP EMWD IMP DIST 17	EFT	N	4,921.29	207.27	257.70	-	5,386.26	-	-253.87	5,132.39
04-5469-D EMWD IMP DIST 18	EFT	N	101.51	5.81	5.81	-	113.13	-	-5.07	108.06
04-5469-GP EMWD IMP DIST 18	EFT	N	78.92	1.76	2.66	-	83.34	-	-4.07	79.27
04-5472-D EMWD IMP DIST 20	EFT	N	6.32	0.62	6.16	-	13.10	-	-0.32	12.78
04-5473-D EMWD IMP DIST 21	EFT	N	0.69	0.05	1.56	-	2.30	-	-0.03	2.27
04-5473-GP EMWD IMP DIST 21	EFT	N	2,277.34	95.16	118.88	-	2,491.38	-	-117.48	2,373.90
04-5474-D EMWD IMP DIST 22	EFT	N	462.52	26.43	41.46	-	530.41	-	-25.99	504.42
04-5475-D EMWD IMP DIST 23	EFT	N	36.84	3.64	90.44	-	130.92	-	-1.84	129.08
04-5476-D EMWD IMP DST U-22	EFT	N	3,245.53	133.40	177.31	-	3,556.24	-	-168.51	3,387.73
04-5481-GP EMWD IMP DIST A	EFT	N	22.82	0.27	0.32	-	23.41	-	-1.17	22.24
04-5483-GP EMWD IMP DIST C	EFT	N	3,363.88	140.65	176.01	-	3,680.54	-	-173.53	3,507.01
04-5484-GP EMWD IMP DIST U-13	EFT	N	1,877.74	77.84	97.92	-	2,053.50	-	-96.86	1,956.64
04-5487-D EMWD IMP DIST U-12	EFT	N	114.75	7.05	2.26	-	124.06	-	-5.74	118.32
04-5488-D EMWD IMP DIST U-9	EFT	N	1,908.86	109.77	132.53	-	2,151.16	-	-95.03	2,056.13
04-5489-D EMWD IMP DIST U-10	EFT	N	142.95	6.97	4.27	-	154.19	-	-7.14	147.05
04-5489-GP EMWD IMP DIST U-10	EFT	N	272.20	9.00	12.83	-	294.03	-	-14.04	279.99
04-5491-GP EMWD IMP DIST U-1	EFT	N	3,631.21	152.40	190.05	-	3,973.66	-	-187.32	3,786.34
04-5492-D EMWD IMP DIST U-2	EFT	N	501.81	21.92	35.72	-	559.45	-	-27.23	532.22
04-5493-GP EMWD IMP DIST U-3	EFT	N	3,645.23	152.96	190.74	-	3,988.93	-	-188.04	3,800.89
04-5494-D EMWD IMP DIST U-4	EFT	N	645.80	20.44	41.90	-	708.14	-	-32.28	675.86
04-5494-GP EMWD IMP DIST U-4	EFT	N	157.21	4.55	6.70	-	168.46	-	-8.10	160.36
04-5495-D EMWD IMP DIST U-5	EFT	N	344.72	12.29	1.16	-	358.17	-	-17.23	340.94
04-5495-GP EMWD IMP DIST U-5	EFT	N	217.69	6.84	10.01	-	234.54	-	-11.22	223.32
04-5496-D EMWD IMP DIST U-6	EFT	N	682.78	28.46	68.51	-	779.75	-	-34.13	745.62



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04-5496-GP EMWD IMP DIST U-6	EFT	N	431.65	15.70	21.07	-	468.42	-	-22.27	446.15
04-5497-D EMWD IMP DIST U-7	EFT	N	25.39	1.36	4.52	-	31.27	-	-1.27	30.00
04-5497-GP EMWD IMP DIST U-7	EFT	N	36.57	0.54	0.79	-	37.90	-	-1.88	36.02
04-5498-D EMWD IMP DIST U-8	EFT	N	1,581.80	61.43	92.43	-	1,735.66	-	-82.26	1,653.40
04-5498-GP EMWD IMP DIST U-8	EFT	N	25,191.06	1,064.25	1,321.11	-	27,576.42	-	-1,299.52	26,276.90
04-5502-D EMWD IMP DIST U-14	EFT	N	160.08	6.41	8.02	-	174.51	-	-8.00	166.51
04-5925-D EMWD IMP DIST U-19	EFT	N	0.51	0.04	1.87	-	2.42	-	-0.03	2.39
04-5926-D EMWD IMP DIST U-20	EFT	N	0.62	0.05	2.29	-	2.96	-	-0.03	2.93
04-5927-D EMWD IMP DIST U-21	EFT	N	53.38	0.86	0.28	-	54.52	-	-2.67	51.85
04-5954-D EMWD IMP U-35	EFT	N	12,063.18	548.02	959.79	-	13,570.99	-	-609.43	12,961.56
04-5955-D EMWD IMP U-36	EFT	N	12,095.68	548.00	959.93	-	13,603.61	-	-611.05	12,992.56
027075 EASTERN MUNICIPAL WATER -Primary Total			222,181.86	9,463.78	12,566.25	-	244,211.89	-	-11,433.81	232,778.08
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	38,267.58	1,617.23	2,006.96	-	41,891.77	-	-1,974.09	39,917.68
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	0.08	-	-	-	0.08	-	-	0.08
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			38,267.66	1,617.23	2,006.96	-	41,891.85	-	-1,974.09	39,917.76
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	8,126.28	342.41	426.12	-	8,894.81	-	-419.20	8,475.61
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	289.44	9.67	13.78	-	312.89	-	-14.93	297.96
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			8,415.72	352.08	439.90	-	9,207.70	-	-434.13	8,773.57
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	1,261.68	79.51	59.76	-	1,400.95	-	-63.06	1,337.89
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	181.02	5.47	8.07	-	194.56	-	-9.34	185.22
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			1,442.70	84.98	67.83	-	1,595.51	-	-72.40	1,523.11
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	52,033.06	2,207.50	2,733.53	-	56,974.09	-	-2,684.19	54,289.90
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.08	-	-	-	0.08	-	-	0.08
04-5711-GP WMWD 1ST FR	EFT	N	2,984.32	124.77	156.18	-	3,265.27	-	-153.95	3,111.32
04-5712-GP WMWD 2ND FR	EFT	N	20.05	0.25	0.26	-	20.56	-	-1.03	19.53
04-5713-GP WMWD 3RD FR	EFT	N	295.96	9.93	14.25	-	320.14	-	-15.26	304.88
04-5714-GP WMWD 4TH FR	EFT	N	0.34	-	-	-	0.34	-	-0.02	0.32
04-5715-GP WMWD 5TH FR	EFT	N	26.01	0.33	0.43	-	26.77	-	-1.34	25.43



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04-5716-GP WMWD 6TH FR	EFT	N	271.18	8.97	12.74	-	292.89	-	-13.99	278.90
04-5717-GP WMWD 7TH FR	EFT	N	7.55	0.01	0.01	-	7.57	-	-0.39	7.18
04-5718-GP WMWD 8TH FR	EFT	N	100.03	2.45	3.79	-	106.27	-	-5.16	101.11
04-5719-GP WMWD 9TH FR	EFT	N	1,223.39	49.82	63.24	-	1,336.45	-	-63.11	1,273.34
04-5721-GP WMWD 10TH FR	EFT	N	80.93	1.84	2.76	-	85.53	-	-4.17	81.36
04-5722-GP WMWD 11TH FR	EFT	N	14.72	0.14	0.13	-	14.99	-	-0.76	14.23
04-5723-GP WMWD 12TH FR	EFT	N	1.00	-	-	-	1.00	-	-0.05	0.95
04-5724-GP WMWD 13TH FR	EFT	N	38.54	0.57	0.82	-	39.93	-	-1.98	37.95
04-5725-GP WMWD 14TH FR	EFT	N	284.39	9.49	13.47	-	307.35	-	-14.67	292.68
04-5747-GP WMWD 34TH FR	EFT	N	8.94	0.04	0.03	-	9.01	-	-0.46	8.55
04-5751-GP WMWD IMP DIST 1	EFT	N	9,435.54	397.92	494.72	-	10,328.18	-	-486.74	9,841.44
04-5752-GP WMWD IMP DIST 2	EFT	N	931.95	37.77	47.89	-	1,017.61	-	-48.08	969.53
04-5753-GP WMWD IMP DIST 3	EFT	N	12,649.15	534.18	663.29	-	13,846.62	-	-652.52	13,194.10
04-5781-GP WMWD IMP DIST A	EFT	N	187.27	5.74	8.38	-	201.39	-	-9.66	191.73
04-5782-GP WMWD IMP DIST B	EFT	N	155.90	4.54	6.66	-	167.10	-	-8.04	159.06
04-5792-GP WMWD IMP DIST U-2	EFT	N	29,351.99	1,240.52	1,539.41	-	32,131.92	-	-1,514.16	30,617.76
027087 WESTERN MUNICIPAL WATER -Primary Total			110,102.29	4,636.78	5,761.99	-	120,501.06	-	-5,679.73	114,821.33
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	937.26	38.03	48.07	-	1,023.36	-	-48.35	975.01
027094 HOME GARDENS SANITARY -Primary Total			937.26	38.03	48.07	-	1,023.36	-	-48.35	975.01
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	69.95	1.42	2.20	-	73.57	-	-3.61	69.96
027095 CABAZON COUNTY WATER -Primary Total			69.95	1.42	2.20	-	73.57	-	-3.61	69.96
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	731.12	28.92	37.32	-	797.36	-	-37.72	759.64
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			731.12	28.92	37.32	-	797.36	-	-37.72	759.64
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	5,683.24	239.39	297.66	-	6,220.29	-	-293.18	5,927.11
027101 RIVERSIDE-CORONA RCD -Primary Total			5,683.24	239.39	297.66	-	6,220.29	-	-293.18	5,927.11
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	11,974.10	505.61	627.96	-	13,107.67	-	-617.70	12,489.97
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			11,974.10	505.61	627.96	-	13,107.67	-	-617.70	12,489.97



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032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	10,758.49	454.13	564.06	-	11,776.68	-	-554.99	11,221.69
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	11,998.94	506.56	629.18	-	13,134.68	-	-618.98	12,515.70
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	4,999.76	210.62	261.96	-	5,472.34	-	-257.92	5,214.42
032948 CITY OF RANCHO MIRAGE -Primary Total			27,757.19	1,171.31	1,455.20	-	30,383.70	-	-1,431.89	28,951.81
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	25,620.62	1,082.58	1,343.56	-	28,046.76	-	-1,321.67	26,725.09
02-2375-GP CITY OF LA QUINTA	EFT	Y	13,188.52	556.81	691.67	-	14,437.00	-	-680.35	13,756.65
032952 CITY OF LA QUINTA -Primary Total			38,809.14	1,639.39	2,035.23	-	42,483.76	-	-2,002.02	40,481.74
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	11,344.97	478.53	594.78	-	12,418.28	-	-585.25	11,833.03
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	344.55	11.92	16.70	-	373.17	-	-17.77	355.40
033873 CITY OF SAN JACINTO -Primary Total			11,689.52	490.45	611.48	-	12,791.45	-	-603.02	12,188.43
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	138,617.57	5,857.93	7,269.04	-	151,744.54	-	-7,150.78	144,593.76
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	40.96	0.62	0.93	-	42.51	-	-2.11	40.40
033984 CITY OF PALM SPRINGS -Primary Total			138,658.53	5,858.55	7,269.97	-	151,787.05	-	-7,152.89	144,634.16
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	14,963.84	631.90	784.59	-	16,380.33	-	-771.93	15,608.40
044808 CITY OF BANNING -Primary Total			14,963.84	631.90	784.59	-	16,380.33	-	-771.93	15,608.40
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	24,351.89	1,028.89	1,276.92	-	26,657.70	-	-1,256.23	25,401.47
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	2,037.41	84.63	106.24	-	2,228.28	-	-105.10	2,123.18
044810 CITY OF BEAUMONT -Primary Total			26,389.30	1,113.52	1,383.16	-	28,885.98	-	-1,361.33	27,524.65
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	4,622.60	194.43	242.14	-	5,059.17	-	-238.47	4,820.70
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	208.90	6.56	9.54	-	225.00	-	-10.77	214.23
044951 CITY OF BLYTHE -Primary Total			4,831.50	200.99	251.68	-	5,284.17	-	-249.24	5,034.93
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	3,639.24	152.76	190.50	-	3,982.50	-	-187.74	3,794.76
02-2173-GP CALIMESA CITY FIRE	EFT	Y	7,728.91	325.75	405.37	-	8,460.03	-	-398.70	8,061.33
044957 CITY OF CALIMESA -Primary Total			11,368.15	478.51	595.87	-	12,442.53	-	-586.44	11,856.09



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045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	Check	N	1,878.08	77.86	97.92	-	2,053.86	-	-96.88	1,956.98
04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	678.81	26.62	34.48	-	739.91	-	-35.02	704.89
045204 IDYLLWILD COUNTY WATER -Primary Total			2,556.89	104.48	132.40	-	2,793.77	-	-131.90	2,661.87
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	837.40	33.59	42.90	-	913.89	-	-43.20	870.69
045205 PINE COVE COUNTY WATER -Primary Total			837.40	33.59	42.90	-	913.89	-	-43.20	870.69
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	131,960.67	4,355.12	6,063.88	-	142,379.67	-	-6,711.40	135,668.27
04-5121-GP DESERT WATER AG	EFT	N	7,823.23	329.86	409.99	-	8,563.08	-	-403.57	8,159.51
04-5131-D DESERT 01	EFT	N	358.98	35.79	730.72	-	1,125.49	-	-20.90	1,104.59
04-5134-D DESERT 04	EFT	N	2.21	0.22	11.87	-	14.30	-	-0.11	14.19
04-5135-D DESERT 05	EFT	N	119.85	4.14	44.54	-	168.53	-	-5.99	162.54
04-5136-D DESERT 06	EFT	N	287.73	28.75	345.66	-	662.14	-	-14.38	647.76
04-5141-D DESERT 10	EFT	N	36.90	3.66	42.74	-	83.30	-	-1.84	81.46
045251 DESERT WATER AGENCY -Primary Total			140,589.57	4,757.54	7,649.40	-	152,996.51	-	-7,158.19	145,838.32
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	86,032.01	3,288.47	5,713.76	-	95,034.24	-	-5,419.44	89,614.80
28-5275-GP RCWD R DIV DS	EFT	N	77,074.55	3,256.89	4,041.89	-	84,373.33	-	-3,976.00	80,397.33
28-5291-D RCWD SAN R DIV DS	EFT	N	27,181.76	1,088.26	2,253.37	-	30,523.39	-	-1,392.32	29,131.07
28-5291-GP RCWD SAN R DIV DS	EFT	N	15,096.18	637.24	791.48	-	16,524.90	-	-778.76	15,746.14
045252 RANCHO CALIF JT WATER -Primary Total			205,384.50	8,270.86	12,800.50	-	226,455.86	-	-11,566.52	214,889.34
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	12,267.51	517.86	643.12	-	13,428.49	-	-632.85	12,795.64
04-4156-GP JURUPA CSD ILL 2	EFT	Y	38.02	0.56	0.80	-	39.38	-	-1.95	37.43
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	1,348.12	55.08	69.85	-	1,473.05	-	-69.54	1,403.51
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	1,466.06	60.28	76.08	-	1,602.42	-	-75.63	1,526.79
045280 JURUPA COMMUNITY SERVICES -Primary Total			15,119.71	633.78	789.85	-	16,543.34	-	-779.97	15,763.37
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	6,723.69	283.43	352.29	-	7,359.41	-	-346.85	7,012.56
045282 IDYLLWILD FIRE PROTECTION -Primary Total			6,723.69	283.43	352.29	-	7,359.41	-	-346.85	7,012.56
045303 LEE LAKE WATER -Primary										



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28-5263-GP TEMESCAL VALLEY	EFT	Y	972.65	39.52	49.90	-	1,062.07	-	-50.18	1,011.89
045303 LEE LAKE WATER -Primary Total			972.65	39.52	49.90	-	1,062.07	-	-50.18	1,011.89
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	12,039.98	508.41	631.21	-	13,179.60	-	-621.10	12,558.50
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	12,363.85	521.98	648.13	-	13,533.96	-	-637.79	12,896.17
04-4047-GP WILDOMAR CEMETERY	EFT	Y	2,954.69	123.51	154.64	-	3,232.84	-	-152.42	3,080.42
094158 CITY OF WILDOMAR -Primary Total			27,358.52	1,153.90	1,433.98	-	29,946.40	-	-1,411.31	28,535.09
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	37,075.05	1,566.63	1,944.02	-	40,585.70	-	-1,912.57	38,673.13
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	37,164.10	1,570.37	1,948.84	-	40,683.31	-	-1,917.16	38,766.15
04-1734-GP CSA 33 MENIFEE	EFT	Y	143.02	3.96	5.86	-	152.84	-	-7.38	145.46
04-1792-GP CSA 84 MENIFEE	EFT	Y	850.98	34.13	43.59	-	928.70	-	-43.90	884.80
04-1798-GP CSA 86 MENIFEE	EFT	Y	2,982.26	124.70	156.11	-	3,263.07	-	-153.84	3,109.23
04-1850-GP CSA 145 MENIFEE	EFT	Y	423.22	15.36	20.69	-	459.27	-	-21.83	437.44
094299 CITY OF MENIFEE -Primary Total			78,638.63	3,315.15	4,119.11	-	86,072.89	-	-4,056.68	82,016.21
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	14,623.57	617.11	766.87	-	16,007.55	-	-754.38	15,253.17
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	34,142.10	1,442.88	1,790.44	-	37,375.42	-	-1,761.26	35,614.16
103789 CITY OF EASTVALE -Primary Total			48,765.67	2,059.99	2,557.31	-	53,382.97	-	-2,515.64	50,867.33
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	30,668.95	1,296.01	1,608.34	-	33,573.30	-	-1,582.11	31,991.19
107200 CITY OF JURUPA VALLEY -Primary Total			30,668.95	1,296.01	1,608.34	-	33,573.30	-	-1,582.11	31,991.19
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	1,768.35	92.93	175.24	-	2,036.52	-	-91.70	1,944.82
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	2,199.98	91.76	114.82	-	2,406.56	-	-113.49	2,293.07
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	1,408.93	65.08	63.01	-	1,537.02	-	-70.42	1,466.60
116503 SAN BERNARDINO CO SCHOOL -Primary Total			5,377.26	249.77	353.07	-	5,980.10	-	-275.61	5,704.49
RPTTF RDV-Banning										
02-2057-RDV RDV BANNING DOWNTOWN	GL	N	2,250.80	116.88	245.46	-	2,613.14	-	-112.50	2,500.64
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	473.18	-	-	-	473.18	-	-23.65	449.53
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	3,186.29	243.55	381.74	-	3,811.58	-	-159.26	3,652.32
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	35,060.76	2,088.54	2,381.64	-	39,530.94	-	-1,834.25	37,696.69



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RPTTF RDV-Banning Total				40,971.03	2,448.97	3,008.84	-	46,428.84	-	-2,129.66	44,299.18
RPTTF RDV-Beaumont											
02-2103-RDV RDV BEAUMONT PROJ	GL	N	83,947.57	3,716.62	6,751.38	-	94,415.57	-	-4,196.71	90,218.86	
RPTTF RDV-Beaumont Total				83,947.57	3,716.62	6,751.38	-	94,415.57	-	-4,196.71	90,218.86
RPTTF RDV-Blythe											
02-2153-RDV RDV BLYTHE 1	GL	N	2,711.03	203.32	379.35	-	3,293.70	-	-135.50	3,158.20	
02-2154-RDV RDV BLYTHE AMND 1	GL	N	246.35	24.62	-	-	270.97	-	-12.31	258.66	
02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	409.83	-	-	-	409.83	-	-20.48	389.35	
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	8,252.88	448.24	31.20	-	8,732.32	-	-412.49	8,319.83	
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	80.67	8.06	96.16	-	184.89	-	-4.04	180.85	
RPTTF RDV-Blythe Total				11,700.76	684.24	506.71	-	12,891.71	-	-584.82	12,306.89
RPTTF RDV-Calimesa											
01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	283.57	-	-	-	283.57	-	-34.37	249.20	
02-2172-RDV RDV CALIMESA PROJ 1	GL	N	898.65	89.85	436.60	-	1,425.10	-	-44.92	1,380.18	
02-2174-RDV RDV CALIMESA PROJ 2	GL	N	92,198.85	3,163.10	760.12	-	96,122.07	-	-4,659.52	91,462.55	
RPTTF RDV-Calimesa Total				93,381.07	3,252.95	1,196.72	-	97,830.74	-	-4,738.81	93,091.93
RPTTF RDV-Cathedral											
02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	25,160.91	931.51	1,408.64	-	27,501.06	-	-1,267.90	26,233.16	
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	56,150.30	2,516.24	3,195.69	-	61,862.23	-	-2,962.87	58,899.36	
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	168,476.07	6,974.10	13,532.72	-	188,982.89	-	-8,583.01	180,399.88	
RPTTF RDV-Cathedral Total				249,787.28	10,421.85	18,137.05	-	278,346.18	-	-12,813.78	265,532.40
RPTTF RDV-Coachella											
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	642.88	64.28	-	-	707.16	-	-32.14	675.02	
02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	13,388.59	663.69	730.92	-	14,783.20	-	-665.92	14,117.28	
02-2257-RDV RDV COACHELLA PROJ 4	GL	N	11,559.40	621.65	1,723.31	-	13,904.36	-	-577.76	13,326.60	
RPTTF RDV-Coachella Total				25,590.87	1,349.62	2,454.23	-	29,394.72	-	-1,275.82	28,118.90
RPTTF RDV-Corona											
02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	9,999.97	593.61	181.84	-	10,775.42	-	-499.82	10,275.60	
02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	28,574.85	1,548.01	828.75	-	30,951.61	-	-1,428.21	29,523.40	
02-2304-RDV RDV CORONA PROJ A SB211	GL	N	259,493.67	3,708.03	3,409.02	-	266,610.72	-	-12,969.81	253,640.91	
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	30,657.98	-	-	-	30,657.98	-	-1,532.32	29,125.66	
02-2310-RDV RDV CORONA MAIN ST SO	GL	N	80,469.33	-	-	-	80,469.33	-	-4,021.95	76,447.38	



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02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	27,422.59	43.13	-	-	27,465.72	-	-1,370.62	26,095.10
RPTTF RDV-Corona Total			436,618.39	5,892.78	4,419.61	-	446,930.78	-	-21,822.73	425,108.05
RPTTF RDV-Desert Hot Springs										
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	24,403.58	1,646.70	3,085.14	-	29,135.42	-	-1,238.81	27,896.61
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	4,840.75	213.71	81.71	-	5,136.17	-	-275.66	4,860.51
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	47,877.72	2,464.67	4,206.91	-	54,549.30	-	-2,399.00	52,150.30
RPTTF RDV-Desert Hot Springs Total			77,122.05	4,325.08	7,373.76	-	88,820.89	-	-3,913.47	84,907.42
RPTTF RDV-Hemet										
02-2405-RDV RDV HEMET AGENCY SB211	GL	N	52,737.81	2,852.97	4,773.98	-	60,364.76	-	-2,703.58	57,661.18
02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	2,521.83	109.35	204.03	-	2,835.21	-	-126.06	2,709.15
02-2413-RDV RDV HEMET WESTON PARK	GL	N	1,805.01	65.73	400.23	-	2,270.97	-	-90.21	2,180.76
02-2414-RDV RDV HEMET DOWNTOWN	GL	N	1,132.68	113.22	205.24	-	1,451.14	-	-56.62	1,394.52
02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	3,798.79	-	-	-	3,798.79	-	-189.87	3,608.92
RPTTF RDV-Hemet Total			61,996.12	3,141.27	5,583.48	-	70,720.87	-	-3,166.34	67,554.53
RPTTF RDV-Indian Wells										
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	166,768.29	1,705.97	1,899.53	-	170,373.79	-	-8,319.45	162,054.34
RPTTF RDV-Indian Wells Total			166,768.29	1,705.97	1,899.53	-	170,373.79	-	-8,319.45	162,054.34
RPTTF RDV-Indio										
02-2453-RDV RDV PROJ 83 ANX INDIO GEN RENEW SB211	GL	N	1,671.19	37.08	-	-	1,708.27	-	-83.53	1,624.74
02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	32,971.78	1,435.84	3,163.15	-	37,570.77	-	-1,647.96	35,922.81
02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	37,453.53	1,653.78	1,741.75	-	40,849.06	-	-1,871.98	38,977.08
RPTTF RDV-Indio Total			72,096.50	3,126.70	4,904.90	-	80,128.10	-	-3,603.47	76,524.63
RPTTF RDV-La Quinta										
02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	153,083.41	6,599.54	5,262.00	-	164,944.95	-	-8,264.97	156,679.98
02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	61,009.63	2,053.77	4,346.83	-	67,410.23	-	-3,539.07	63,871.16
RPTTF RDV-La Quinta Total			214,093.04	8,653.31	9,608.83	-	232,355.18	-	-11,804.04	220,551.14
RPTTF RDV-Lake Elsinore										
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	61,644.38	1,859.07	1,016.48	-	64,519.93	-	-3,159.97	61,359.96
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	98,993.33	5,305.49	8,058.28	-	112,357.10	-	-4,962.30	107,394.80
02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	108,913.05	4,435.75	8,620.33	-	121,969.13	-	-5,515.05	116,454.08
RPTTF RDV-Lake Elsinore Total			269,550.76	11,600.31	17,695.09	-	298,846.16	-	-13,637.32	285,208.84
RPTTF RDV-March JPA										



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02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	45,347.31	520.76	1,171.82	-	47,039.89	-	-2,750.78	44,289.11
RPTTF RDV-March JPA Total			45,347.31	520.76	1,171.82	-	47,039.89	-	-2,750.78	44,289.11
RPTTF RDV-Moreno Valley										
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	453,963.98	38,591.45	9,172.83	-	501,728.26	-	-25,723.67	476,004.59
RPTTF RDV-Moreno Valley Total			453,963.98	38,591.45	9,172.83	-	501,728.26	-	-25,723.67	476,004.59
RPTTF RDV-Murrieta										
02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	25,075.92	1,087.56	1,688.07	-	27,851.55	-	-1,368.58	26,482.97
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	860.48	77.99	20.04	-	958.51	-	-43.00	915.51
RPTTF RDV-Murrieta Total			25,936.40	1,165.55	1,708.11	-	28,810.06	-	-1,411.58	27,398.48
RPTTF RDV-Norco										
02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	5,722.76	142.57	-	-	5,865.33	-	-286.03	5,579.30
02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	108,992.05	5,655.74	6,596.30	-	121,244.09	-	-5,585.21	115,658.88
RPTTF RDV-Norco Total			114,714.81	5,798.31	6,596.30	-	127,109.42	-	-5,871.24	121,238.18
RPTTF RDV-Palm Desert										
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	44,175.12	258.43	6,022.33	-	50,455.88	-	-2,207.93	48,247.95
02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	201,396.55	11,649.31	7,402.86	-	220,448.72	-	-10,434.32	210,014.40
02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	59,041.36	2,379.67	1,721.19	-	63,142.22	-	-2,950.98	60,191.24
02-2586-RDV RDV PALM DESERT 3	GL	N	23,686.30	519.56	901.12	-	25,106.98	-	-1,183.89	23,923.09
02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	53,589.57	2,349.06	1,753.24	-	57,691.87	-	-2,678.46	55,013.41
RPTTF RDV-Palm Desert Total			381,888.90	17,156.03	17,800.74	-	416,845.67	-	-19,455.58	397,390.09
RPTTF RDV-Palm Springs										
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	1,934.56	-	-	-	1,934.56	-	-96.69	1,837.87
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	404.15	-	-	-	404.15	-	-20.20	383.95
02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	5,706.76	251.18	-	-	5,957.94	-	-285.23	5,672.71
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	9,128.16	746.15	543.14	-	10,417.45	-	-456.23	9,961.22
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	1,859.20	185.92	1,031.86	-	3,076.98	-	-94.55	2,982.43
02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	2,676.70	143.63	211.67	-	3,032.00	-	-133.78	2,898.22
02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	4,111.95	171.44	65.95	-	4,349.34	-	-205.52	4,143.82
02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	298,651.95	3,331.23	3,646.77	-	305,629.95	-	-14,927.01	290,702.94
02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	23,435.48	157.57	-	-	23,593.05	-	-1,473.62	22,119.43
RPTTF RDV-Palm Springs Total			347,908.91	4,987.12	5,499.39	-	358,395.42	-	-17,692.83	340,702.59
RPTTF RDV-Perris										



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02-2655-RDV RDV PROJ 1987 SB211	GL	N	47,767.82	2,443.17	1,109.09	-	51,320.08	-	-2,457.43	48,862.65
02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	32,751.10	2,105.96	2,727.24	-	37,584.30	-	-1,636.94	35,947.36
02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	19,070.75	738.33	3,112.47	-	22,921.55	-	-953.19	21,968.36
RPTTF RDV-Perris Total			99,589.67	5,287.46	6,948.80	-	111,825.93	-	-5,047.56	106,778.37
RPTTF RDV-Rancho Mirage										
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	42,591.62	1,816.88	1,277.64	-	45,686.14	-	-2,128.76	43,557.38
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	108,300.76	5,319.23	3,490.30	-	117,110.29	-	-5,583.60	111,526.69
RPTTF RDV-Rancho Mirage Total			150,892.38	7,136.11	4,767.94	-	162,796.43	-	-7,712.36	155,084.07
RPTTF RDV-Riverside										
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	167,182.08	8,359.09	-	-	175,541.17	-	-8,355.97	167,185.20
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	8,400.76	453.21	844.66	-	9,698.63	-	-419.88	9,278.75
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	35,183.83	2,484.70	207.44	-	37,875.97	-	-1,758.54	36,117.43
02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	38,149.36	1,681.88	4,248.81	-	44,080.05	-	-1,803.57	42,276.48
02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	4,209.58	118.19	70.60	-	4,398.37	-	-398.82	3,999.55
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	14,782.10	-	-	-	14,782.10	-	-757.84	14,024.26
02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	4,772.99	162.66	-	-	4,935.65	-	-238.56	4,697.09
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	8,806.27	880.58	8,096.27	-	17,783.12	-	-440.15	17,342.97
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	28,129.98	642.01	919.18	-	29,691.17	-	-1,405.96	28,285.21
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	13.92	-	-	-	13.92	-	-0.70	13.22
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	89,865.95	808.10	1,662.20	-	92,336.25	-	-4,491.61	87,844.64
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	29,278.27	693.15	627.68	-	30,599.10	-	-1,463.37	29,135.73
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	181,657.27	10,483.35	16,583.96	-	208,724.58	-	-9,415.23	199,309.35
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	1,928.94	91.53	-	-	2,020.47	-	-96.42	1,924.05
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	89,034.84	2,406.53	3,406.56	-	94,847.93	-	-4,450.82	90,397.11
RPTTF RDV-Riverside Total			701,396.14	29,264.98	36,667.36	-	767,328.48	-	-35,497.44	731,831.04
RPTTF RDV-Riverside County										
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	25,425.90	1,146.11	329.32	-	26,901.33	-	-1,270.81	25,630.52
01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	9,572.90	793.28	269.75	-	10,635.93	-	-478.45	10,157.48
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	56,744.13	2,916.66	7,377.93	-	67,038.72	-	-2,987.94	64,050.78
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	19,472.51	611.98	697.11	-	20,781.60	-	-973.25	19,808.35
01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	7,581.21	446.72	416.39	-	8,444.32	-	-378.91	8,065.41
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	479.16	47.91	-	-	527.07	-	-23.95	503.12



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01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	2,480.52	112.82	456.96	-	3,050.30	-	-123.97	2,926.33
01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	64,932.56	409.75	528.20	-	65,870.51	-	-3,245.41	62,625.10
01-1162-RDV RDV PROJ 3-WEST GARNET SB211	GL	N	3,374.76	337.46	4,150.96	-	7,863.18	-	-168.67	7,694.51
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	3,290.13	190.03	1,200.44	-	4,680.60	-	-164.44	4,516.16
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	3,935.47	123.38	328.75	-	4,387.60	-	-196.70	4,190.90
01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	836.41	30.56	25.15	-	892.12	-	-41.80	850.32
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	15,197.33	791.15	2,291.98	-	18,280.46	-	-780.03	17,500.43
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	15,561.31	1,013.27	1,993.55	-	18,568.13	-	-777.21	17,790.92
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	113,311.23	4,950.08	934.53	-	119,195.84	-	-5,832.65	113,363.19
01-1179-RDV RDV PROJ 4-NORTH SHORE SB211	GL	N	-	-	-	-	-	-	-	-
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	40.59	4.05	-	-	44.64	-	-2.03	42.61
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	794.46	53.67	27.05	-	875.18	-	-39.70	835.48
01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	481.78	42.55	-	-	524.33	-	-35.05	489.28
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	6,779.21	436.98	840.87	-	8,057.06	-	-338.82	7,718.24
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	GL	N	-	-	-	-	-	-	-	-
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	34,857.07	2,101.19	3,678.46	-	40,636.72	-	-1,747.20	38,889.52
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	19,571.94	813.83	769.86	-	21,155.63	-	-978.22	20,177.41
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	10,182.12	599.59	959.34	-	11,741.05	-	-508.92	11,232.13
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	85,211.07	533.48	627.29	-	86,371.84	-	-4,258.97	82,112.87
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	25,234.35	1,173.48	1,238.54	-	27,646.37	-	-1,261.26	26,385.11
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	6,574.41	312.32	1,669.64	-	8,556.37	-	-328.59	8,227.78
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	GL	N	272.31	-	-	-	272.31	-	-13.61	258.70
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	3.55	0.35	7.54	-	11.44	-	-0.17	11.27
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	GL	N	2,733.19	-	-	-	2,733.19	-	-136.60	2,596.59
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	12,758.49	1,275.83	1,308.38	-	15,342.70	-	-637.68	14,705.02
01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	1,349.54	42.32	1,561.90	-	2,953.76	-	-67.46	2,886.30
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	24,919.84	1,550.94	1,953.14	-	28,423.92	-	-1,245.55	27,178.37
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	42,294.76	1,946.32	2,001.97	-	46,243.05	-	-2,113.93	44,129.12
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	377,989.47	17,112.14	26,646.05	-	421,747.66	-	-19,137.46	402,610.20
RPTTF RDV-Riverside County Total			994,243.68	41,920.20	64,291.05	-	1,100,454.93	-	-50,295.41	1,050,159.52
RPTTF RDV-San Jacinto										
02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	18,912.05	1,086.45	3,825.88	-	23,824.38	-	-945.26	22,879.12



Riverside County Auditor-Controller

Apportionment by Vendor - FY 20-21 PY Supple Jul-Dec

02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	898.33	12.06	39.80	-	950.19	-	-44.90	905.29
02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	39,136.71	2,671.33	1,363.25	-	43,171.29	-	-1,974.60	41,196.69
RPTTF RDV-San Jacinto Total			58,947.09	3,769.84	5,228.93	-	67,945.86	-	-2,964.76	64,981.10
RPTTF RDV-Temecula										
02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	42,835.19	639.96	5,707.81	-	49,182.96	-	-2,433.45	46,749.51
RPTTF RDV-Temecula Total			42,835.19	639.96	5,707.81	-	49,182.96	-	-2,433.45	46,749.51
Grand Total			\$19,563,400.79	\$1,089,339.57	\$989,951.35	-	\$21,642,691.71	-	-\$1,009,067.67	\$20,633,624.04