



# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 PY SBE 02042020-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1001-GP GENERAL	GL	Y	34,976.53	6,023.57	1,809.18	-	42,809.28	-	-	42,809.28
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	1,875.57	323.00	97.01	-	2,295.58	-	-5.74	2,289.84
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	4,673.27	804.82	241.73	-	5,719.82	-	-14.30	5,705.52
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	135.90	23.41	7.03	-	166.34	-	-0.42	165.92
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	46.85	8.07	2.42	-	57.34	-	-0.14	57.20
RPTTF RDV-Riverside County	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	143.80	24.76	7.43	-	175.99	-	-	175.99
RPTTF RDV-Riverside County	01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	GL	N	0.06	0.01	-	-	0.07	-	-	0.07
RPTTF RDV-Riverside County	01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	28.36	4.88	1.46	-	34.70	-	-	34.70
RPTTF RDV-Riverside County	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	49.69	8.56	2.58	-	60.83	-	-	60.83
RPTTF RDV-Riverside County	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	166.18	28.62	8.60	-	203.40	-	-	203.40
RPTTF RDV-Riverside County	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	75.12	12.93	3.89	-	91.94	-	-	91.94
RPTTF RDV-Riverside County	01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	120.72	20.79	6.25	-	147.76	-	-	147.76
RPTTF RDV-Riverside County	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	166.96	28.75	8.65	-	204.36	-	-	204.36
RPTTF RDV-Riverside County	01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	20.13	3.46	1.04	-	24.63	-	-	24.63
RPTTF RDV-Riverside County	01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	40.97	7.06	2.13	-	50.16	-	-	50.16
RPTTF RDV-Riverside County	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	42.30	7.28	2.20	-	51.78	-	-	51.78
RPTTF RDV-Riverside County	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	170.62	29.38	8.84	-	208.84	-	-	208.84
RPTTF RDV-Riverside County	01-1161-RDV RDV 3-GARNET SB211	GL	N	17.23	2.97	0.88	-	21.08	-	-	21.08
RPTTF RDV-Riverside County	01-1162-RDV RDV PROJ 3-WEST GARNET SB211	GL	N	1.92	0.33	0.10	-	2.35	-	-	2.35



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RPTTF RDV-Riverside County	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	45.00	7.76	2.33	-	55.09	-	-	55.09
RPTTF RDV-Riverside County	01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	2.90	0.50	0.15	-	3.55	-	-	3.55
RPTTF RDV-Riverside County	01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	4.75	0.81	0.24	-	5.80	-	-	5.80
RPTTF RDV-Riverside County	01-1166-RDV RDV PROJ 3-NHEMET 1987 SB211	GL	N	1.35	0.23	0.07	-	1.65	-	-	1.65
RPTTF RDV-Riverside County	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	35.27	6.07	1.83	-	43.17	-	-	43.17
RPTTF RDV-Riverside County	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	53.61	9.23	2.77	-	65.61	-	-	65.61
RPTTF RDV-Riverside County	01-1176-RDV RDV PROJ 4-RIPLEY SB211	GL	N	1.12	0.19	0.05	-	1.36	-	-	1.36
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	785.02	135.21	40.63	-	960.86	-	-	960.86
RPTTF RDV-Riverside County	01-1178-RDV RDV PROJ 4-MECCA SB211	GL	N	13.46	2.32	0.69	-	16.47	-	-	16.47
RPTTF RDV-Riverside County	01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	33.82	5.82	1.75	-	41.39	-	-	41.39
RPTTF RDV-Riverside County	01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	GL	N	43.84	7.56	2.27	-	53.67	-	-	53.67
RPTTF RDV-Riverside County	01-1182-RDV RDV PROJ 4-E.BLYTHE SB211	GL	N	24.82	4.27	1.29	-	30.38	-	-	30.38
RPTTF RDV-Riverside County	01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	2.09	0.36	0.11	-	2.56	-	-	2.56
RPTTF RDV-Riverside County	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	51.90	8.94	2.68	-	63.52	-	-	63.52
RPTTF RDV-Riverside County	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	2.75	0.47	0.14	-	3.36	-	-	3.36
RPTTF RDV-Riverside County	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	50.26	8.66	2.60	-	61.52	-	-	61.52
RPTTF RDV-Riverside County	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	157.61	27.14	8.14	-	192.89	-	-	192.89
RPTTF RDV-Riverside County	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	142.81	24.59	7.38	-	174.78	-	-	174.78
RPTTF RDV-Riverside County	01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	6.65	1.14	0.34	-	8.13	-	-	8.13



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RPTTF RDV-Riverside County	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	108.73	18.73	5.63	-	133.09	-	-	133.09
RPTTF RDV-Riverside County	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	39.53	6.80	2.05	-	48.38	-	-	48.38
RPTTF RDV-Riverside County	01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	GL	N	1,126.00	193.92	58.25	-	1,378.17	-	-	1,378.17
RPTTF RDV-Riverside County	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	15.39	2.65	0.79	-	18.83	-	-	18.83
RPTTF RDV-Calimesa	01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	23.45	4.03	1.21	-	28.69	-	-	28.69
RPTTF RDV-Riverside County	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	GL	N	5.66	0.97	0.29	-	6.92	-	-	6.92
RPTTF RDV-Riverside County	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	38.44	6.63	1.99	-	47.06	-	-	47.06
RPTTF RDV-Riverside County	01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	64.67	11.14	3.34	-	79.15	-	-	79.15
RPTTF RDV-Riverside County	01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	GL	N	0.02	-	-	-	0.02	-	-	0.02
RPTTF RDV-Riverside County	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	5.06	0.87	0.26	-	6.19	-	-	6.19
RPTTF RDV-Riverside County	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	9.94	1.71	0.52	-	12.17	-	-	12.17
RPTTF RDV-Riverside County	01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	GL	N	3.89	0.67	0.20	-	4.76	-	-	4.76
RPTTF RDV-Riverside County	01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	GL	N	2.00	0.34	0.10	-	2.44	-	-	2.44
RPTTF RDV-Riverside County	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	5.72	0.98	0.29	-	6.99	-	-	6.99
RPTTF RDV-Riverside County	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	10.54	1.81	0.54	-	12.89	-	-	12.89
RPTTF RDV-Riverside County	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	808.03	139.15	41.79	-	988.97	-	-	988.97
			Fund Code 01 Total	46,478.28	8,004.32	2,404.13	-	56,886.73	-	-20.60	56,866.13
RPTTF RDV-March JPA	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	193.21	33.27	9.99	-	236.47	-	-	236.47
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	350.82	60.42	18.14	-	429.38	-	-	429.38



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RPTTF RDV-Banning	02-2057-RDV RDV BANNING DOWNTOWN	GL	N	251.28	40.88	12.28	-	304.44	-	-	304.44
RPTTF RDV-Banning	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	13.95	2.37	0.71	-	17.03	-	-	17.03
RPTTF RDV-Banning	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	99.98	16.84	5.05	-	121.87	-	-	121.87
RPTTF RDV-Banning	02-2060-RDV RDV BANNING MIDWAY	GL	N	18.52	3.19	0.95	-	22.66	-	-	22.66
RPTTF RDV-Banning	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	77.74	13.39	4.02	-	95.15	-	-	95.15
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	315.77	54.38	16.34	-	386.49	-	-	386.49
RPTTF RDV-Beaumont	02-2103-RDV RDV BEAUMONT PROJ	GL	N	138.08	23.78	7.14	-	169.00	-	-	169.00
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	303.93	52.34	15.72	-	371.99	-	-	371.99
RPTTF RDV-Blythe	02-2153-RDV RDV BLYTHE 1	GL	N	36.22	6.24	1.88	-	44.34	-	-	44.34
RPTTF RDV-Blythe	02-2154-RDV RDV BLYTHE AMND 1	GL	N	32.02	5.51	1.65	-	39.18	-	-	39.18
RPTTF RDV-Blythe	02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	9.85	1.69	0.50	-	12.04	-	-	12.04
RPTTF RDV-Blythe	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	26.34	4.54	1.36	-	32.24	-	-	32.24
RPTTF RDV-Blythe	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	74.24	12.78	3.85	-	90.87	-	-	90.87
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	64.90	11.19	3.36	-	79.45	-	-	79.45
RPTTF RDV-Calimesa	02-2172-RDV RDV CALIMESA PROJ 1	GL	N	7.54	1.29	0.38	-	9.21	-	-	9.21
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	27.65	4.77	1.43	-	33.85	-	-	33.85
RPTTF RDV-Calimesa	02-2174-RDV RDV CALIMESA PROJ 2	GL	N	2.84	0.49	0.14	-	3.47	-	-	3.47
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	55.82	9.61	2.89	-	68.32	-	-	68.32
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	21.70	3.74	1.11	-	26.55	-	-	26.55



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026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	99.79	17.18	5.16	-	122.13	-	-	122.13
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	209.78	36.13	10.84	-	256.75	-	-	256.75
RPTTF RDV-Cathedral	02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	265.12	45.65	13.72	-	324.49	-	-	324.49
RPTTF RDV-Cathedral	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	415.01	71.46	21.47	-	507.94	-	-	507.94
RPTTF RDV-Cathedral	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	1,841.17	317.08	95.24	-	2,253.49	-	-	2,253.49
RPTTF RDV-Cathedral	02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	GL	N	0.19	0.03	0.01	-	0.23	-	-	0.23
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	174.71	30.08	9.04	-	213.83	-	-	213.83
RPTTF RDV-Coachella	02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	GL	N	38.35	6.61	1.99	-	46.95	-	-	46.95
RPTTF RDV-Coachella	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	137.88	23.74	7.14	-	168.76	-	-	168.76
RPTTF RDV-Coachella	02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	GL	N	1.50	0.26	0.07	-	1.83	-	-	1.83
RPTTF RDV-Coachella	02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	111.22	19.14	5.75	-	136.11	-	-	136.11
RPTTF RDV-Coachella	02-2257-RDV RDV COACHELLA PROJ 4	GL	N	170.46	29.36	8.82	-	208.64	-	-	208.64
RPTTF RDV-Corona	02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	102.36	17.63	5.30	-	125.29	-	-	125.29
RPTTF RDV-Corona	02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	85.98	14.81	4.44	-	105.23	-	-	105.23
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	2,323.43	400.14	120.18	-	2,843.75	-	-	2,843.75
RPTTF RDV-Corona	02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	GL	N	24.36	4.19	1.26	-	29.81	-	-	29.81
RPTTF RDV-Corona	02-2304-RDV RDV CORONA PROJ A SB211	GL	N	807.42	139.04	41.76	-	988.22	-	-	988.22
RPTTF RDV-Corona	02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	GL	N	72.45	12.47	3.75	-	88.67	-	-	88.67



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RPTTF RDV-Corona	02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	102.08	17.58	5.28	-	124.94	-	-	124.94
RPTTF RDV-Corona	02-2310-RDV RDV CORONA MAIN ST SO	GL	N	31.04	5.34	1.60	-	37.98	-	-	37.98
RPTTF RDV-Corona	02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	99.02	17.05	5.12	-	121.19	-	-	121.19
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	171.43	29.52	8.87	-	209.82	-	-	209.82
RPTTF RDV-Desert Hot Springs	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	367.27	59.87	17.98	-	445.12	-	-	445.12
RPTTF RDV-Desert Hot Springs	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	53.07	9.01	2.70	-	64.78	-	-	64.78
RPTTF RDV-Desert Hot Springs	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	119.21	20.53	6.18	-	145.92	-	-	145.92
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	295.82	50.95	15.31	-	362.08	-	-	362.08
RPTTF RDV-Lake Elsinore	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	662.72	114.15	34.29	-	811.16	-	-	811.16
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	612.94	105.56	31.71	-	750.21	-	-	750.21
RPTTF RDV-Lake Elsinore	02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	138.42	23.84	7.16	-	169.42	-	-	169.42
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	151.32	26.05	7.82	-	185.19	-	-	185.19
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	187.23	32.25	9.69	-	229.17	-	-	229.17
RPTTF RDV-La Quinta	02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	2,675.53	460.77	138.39	-	3,274.69	-	-	3,274.69
RPTTF RDV-La Quinta	02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	1,108.01	190.82	57.31	-	1,356.14	-	-	1,356.14
RPTTF RDV-Hemet	02-2405-RDV RDV HEMET AGENCY SB211	GL	N	457.52	78.79	23.67	-	559.98	-	-	559.98
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	862.69	148.57	44.63	-	1,055.89	-	-	1,055.89
RPTTF RDV-Hemet	02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	12.13	2.10	0.62	-	14.85	-	-	14.85
RPTTF RDV-Hemet	02-2413-RDV RDV HEMET WESTON PARK	GL	N	15.55	2.68	0.80	-	19.03	-	-	19.03



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RPTTF RDV-Hemet	02-2414-RDV RDV HEMET DOWNTOWN	GL	N	9.71	1.67	0.50	-	11.88	-	-	11.88
RPTTF RDV-Hemet	02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	70.30	12.11	3.63	-	86.04	-	-	86.04
RPTTF RDV-Indian Wells	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	2,242.33	386.17	115.99	-	2,744.49	-	-	2,744.49
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	54.60	9.40	2.82	-	66.82	-	-	66.82
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	53.79	9.26	2.78	-	65.83	-	-	65.83
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	613.98	105.74	31.76	-	751.48	-	-	751.48
RPTTF RDV-Indio	02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	GL	N	576.59	99.31	29.83	-	705.73	-	-	705.73
RPTTF RDV-Indio	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	183.15	31.54	9.48	-	224.17	-	-	224.17
RPTTF RDV-Indio	02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	293.88	50.61	15.20	-	359.69	-	-	359.69
RPTTF RDV-Indio	02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	166.63	28.70	8.62	-	203.95	-	-	203.95
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	872.71	150.30	45.13	-	1,068.14	-	-	1,068.14
RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	871.51	150.09	45.08	-	1,066.68	-	-	1,066.68
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	253.99	43.75	13.13	-	310.87	-	-	310.87
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	65.34	11.26	3.38	-	79.98	-	-	79.98
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	456.87	78.68	23.64	-	559.19	-	-	559.19
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	65.38	11.26	3.42	-	80.06	-	-	80.06
RPTTF RDV-Murrieta	02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	258.43	44.51	13.37	-	316.31	-	-	316.31
RPTTF RDV-Murrieta	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	68.21	11.75	3.53	-	83.49	-	-	83.49
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	227.81	39.24	11.78	-	278.83	-	-	278.83



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RPTTF RDV-Norco	02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	119.69	20.61	6.20	-	146.50	-	-	146.50
RPTTF RDV-Norco	02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	790.37	136.12	40.89	-	967.38	-	-	967.38
RPTTF RDV-Norco	02-2507-RDV RDV NORCO AMND 3	GL	N	8.71	1.50	0.45	-	10.66	-	-	10.66
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	249.96	43.06	12.92	-	305.94	-	-	305.94
RPTTF RDV-Palm Desert	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	1,688.07	290.71	87.31	-	2,066.09	-	-	2,066.09
RPTTF RDV-Palm Desert	02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	2,374.06	408.85	122.80	-	2,905.71	-	-	2,905.71
RPTTF RDV-Palm Desert	02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	802.37	138.18	41.50	-	982.05	-	-	982.05
RPTTF RDV-Palm Desert	02-2586-RDV RDV PALM DESERT 3	GL	N	159.07	27.39	8.23	-	194.69	-	-	194.69
RPTTF RDV-Palm Desert	02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	568.82	97.96	29.45	-	696.23	-	-	696.23
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	99.61	17.15	5.16	-	121.92	-	-	121.92
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	2,345.26	403.90	121.31	-	2,870.47	-	-	2,870.47
RPTTF RDV-Palm Springs	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	114.06	19.64	5.90	-	139.60	-	-	139.60
RPTTF RDV-Palm Springs	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	113.03	19.47	5.85	-	138.35	-	-	138.35
RPTTF RDV-Palm Springs	02-2613-RDV RDV OASIS PROJ SB211	GL	N	15.90	2.74	0.81	-	19.45	-	-	19.45
RPTTF RDV-Palm Springs	02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	69.32	11.93	3.58	-	84.83	-	-	84.83
RPTTF RDV-Palm Springs	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	26.52	4.57	1.37	-	32.46	-	-	32.46
RPTTF RDV-Palm Springs	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	63.05	10.86	3.26	-	77.17	-	-	77.17
RPTTF RDV-Palm Springs	02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	45.94	7.92	2.38	-	56.24	-	-	56.24
RPTTF RDV-Palm Springs	02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	176.54	30.41	9.13	-	216.08	-	-	216.08





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RPTTF RDV-Palm Springs	02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	168.67	29.05	8.73	-	206.45	-	-	206.45
RPTTF RDV-Palm Springs	02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	82.05	14.12	4.25	-	100.42	-	-	100.42
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	486.43	83.77	25.16	-	595.36	-	-	595.36
RPTTF RDV-Perris	02-2655-RDV RDV PROJ 1987 SB211	GL	N	110.47	19.03	5.71	-	135.21	-	-	135.21
RPTTF RDV-Perris	02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	865.24	149.01	44.75	-	1,059.00	-	-	1,059.00
RPTTF RDV-Perris	02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	172.44	29.69	8.92	-	211.05	-	-	211.05
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	171.94	29.60	8.90	-	210.44	-	-	210.44
RPTTF RDV-Rancho Mirage	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	1,286.62	221.58	66.56	-	1,574.76	-	-	1,574.76
RPTTF RDV-Rancho Mirage	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	1,581.93	272.43	81.82	-	1,936.18	-	-	1,936.18
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	232.77	-	-	-	232.77	-	-	232.77
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	2,674.52	460.60	138.34	-	3,273.46	-	-	3,273.46
RPTTF RDV-Riverside	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	281.14	48.42	14.54	-	344.10	-	-	344.10
RPTTF RDV-Riverside	02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	GL	N	4.53	0.78	0.23	-	5.54	-	-	5.54
RPTTF RDV-Riverside	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	34.90	6.01	1.82	-	42.73	-	-	42.73
RPTTF RDV-Riverside	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	388.86	66.97	20.11	-	475.94	-	-	475.94
RPTTF RDV-Riverside	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	1,126.09	193.94	58.25	-	1,378.28	-	-	1,378.28
RPTTF RDV-Riverside	02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	209.23	36.04	10.81	-	256.08	-	-	256.08
RPTTF RDV-Riverside	02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	143.38	24.69	7.42	-	175.49	-	-	175.49
RPTTF RDV-Riverside	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	126.99	21.86	6.57	-	155.42	-	-	155.42



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RPTTF RDV-Riverside	02-2711-RDV RDV EASTSIDE PROJ	GL	N	10.18	1.75	0.52	-	12.45	-	-	12.45
RPTTF RDV-Riverside	02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	107.41	18.49	5.56	-	131.46	-	-	131.46
RPTTF RDV-Riverside	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	20.65	3.55	1.06	-	25.26	-	-	25.26
RPTTF RDV-Riverside	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	149.26	25.71	7.71	-	182.68	-	-	182.68
RPTTF RDV-Riverside	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	50.17	8.64	2.60	-	61.41	-	-	61.41
RPTTF RDV-Riverside	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	4.24	0.73	0.22	-	5.19	-	-	5.19
RPTTF RDV-Riverside	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	111.89	19.28	5.78	-	136.95	-	-	136.95
RPTTF RDV-Riverside	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	133.82	23.05	6.93	-	163.80	-	-	163.80
RPTTF RDV-Riverside	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	555.97	95.75	28.76	-	680.48	-	-	680.48
RPTTF RDV-Riverside	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	26.53	4.58	1.37	-	32.48	-	-	32.48
RPTTF RDV-Riverside	02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	GL	N	16.11	2.78	0.83	-	19.72	-	-	19.72
RPTTF RDV-Riverside	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	246.67	42.47	12.76	-	301.90	-	-	301.90
033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	231.82	39.93	12.00	-	283.75	-	-	283.75
RPTTF RDV-San Jacinto	02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	282.85	48.71	14.63	-	346.19	-	-	346.19
RPTTF RDV-San Jacinto	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	28.14	4.85	1.46	-	34.45	-	-	34.45
RPTTF RDV-San Jacinto	02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	46.65	8.04	2.42	-	57.11	-	-	57.11
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	425.73	73.32	22.05	-	521.10	-	-	521.10
RPTTF RDV-Temecula	02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	707.66	121.87	36.61	-	866.14	-	-	866.14



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094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	170.27	29.32	8.82	-	208.41	-	-	208.41
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	116.19	20.01	6.01	-	142.21	-	-	142.21
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	41.29	7.11	2.14	-	50.54	-	-	50.54
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	42.44	7.30	2.20	-	51.94	-	-	51.94
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	30.03	5.17	1.55	-	36.75	-	-	36.75
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	68.23	11.76	3.53	-	83.52	-	-	83.52
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	67.49	11.62	3.48	-	82.59	-	-	82.59
Fund Code 02 Total				48,202.03	8,254.84	2,479.42	-	58,936.29	-	-	58,936.29
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	201.15	34.65	10.40	-	246.20	-	-	246.20
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	39.64	-	-	-	39.64	-	-	39.64
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	35.12	6.05	1.83	-	43.00	-	-	43.00
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	12.75	-	-	-	12.75	-	-	12.75
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	30.61	5.27	1.58	-	37.46	-	-	37.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	915.62	-	-	-	915.62	-	-	915.62
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	1,577.66	271.70	81.60	-	1,930.96	-	-	1,930.96
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	789.17	-	-	-	789.17	-	-	789.17
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	1,092.96	188.23	56.53	-	1,337.72	-	-	1,337.72
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	448.67	-	-	-	448.67	-	-	448.67



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	1,244.66	214.36	64.38	-	1,523.40	-	-	1,523.40
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	1,827.64	-	-	-	1,827.64	-	-	1,827.64
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	1,957.24	337.07	101.24	-	2,395.55	-	-	2,395.55
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	1,903.64	-	-	-	1,903.64	-	-	1,903.64
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	5,852.12	1,007.83	302.71	-	7,162.66	-	-	7,162.66
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	2,471.37	-	-	-	2,471.37	-	-	2,471.37
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	4,179.19	719.73	216.18	-	5,115.10	-	-	5,115.10
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	709.05	122.11	36.68	-	867.84	-	-	867.84
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	165.83	-	-	-	165.83	-	-	165.83
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	2,495.97	429.85	129.10	-	3,054.92	-	-	3,054.92
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	1,634.55	-	-	-	1,634.55	-	-	1,634.55
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	3,421.20	589.20	176.96	-	4,187.36	-	-	4,187.36
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	1,725.72	-	-	-	1,725.72	-	-	1,725.72
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	2,617.15	450.72	135.37	-	3,203.24	-	-	3,203.24
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	458.17	-	-	-	458.17	-	-	458.17
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	162.35	27.96	8.39	-	198.70	-	-	198.70
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	1,626.89	-	-	-	1,626.89	-	-	1,626.89
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	2,358.13	406.12	121.96	-	2,886.21	-	-	2,886.21
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	1,843.22	317.43	95.34	-	2,255.99	-	-	2,255.99



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	632.17	-	-	-	632.17	-	-	632.17
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	87.19	-	-	-	87.19	-	-	87.19
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	164.81	28.39	8.53	-	201.73	-	-	201.73
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	4,964.35	854.95	256.78	-	6,076.08	-	-	6,076.08
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	4,756.72	-	-	-	4,756.72	-	-	4,756.72
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	383.36	-	-	-	383.36	-	-	383.36
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	1,660.31	285.94	85.88	-	2,032.13	-	-	2,032.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	58.79	-	-	-	58.79	-	-	58.79
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	290.37	50.00	15.01	-	355.38	-	-	355.38
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	186.38	-	-	-	186.38	-	-	186.38
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	124.63	21.46	6.45	-	152.54	-	-	152.54
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	2,333.31	-	-	-	2,333.31	-	-	2,333.31
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	5,839.66	1,005.69	302.06	-	7,147.41	-	-	7,147.41
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	65.49	11.28	3.39	-	80.16	-	-	80.16
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	553.60	-	-	-	553.60	-	-	553.60
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	779.19	134.18	40.30	-	953.67	-	-	953.67
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	2,613.11	450.02	135.17	-	3,198.30	-	-	3,198.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	1,162.47	-	-	-	1,162.47	-	-	1,162.47
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	230.90	-	-	-	230.90	-	-	230.90



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	584.95	100.74	30.26	-	715.95	-	-	715.95
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	1,055.08	-	-	-	1,055.08	-	-	1,055.08
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	1,997.28	343.98	103.32	-	2,444.58	-	-	2,444.58
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	3,693.24	-	-	-	3,693.24	-	-	3,693.24
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	2,708.42	466.44	140.09	-	3,314.95	-	-	3,314.95
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	1,319.13	-	-	-	1,319.13	-	-	1,319.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	2,765.74	476.31	143.05	-	3,385.10	-	-	3,385.10
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	819.40	-	-	-	819.40	-	-	819.40
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	1,931.05	332.56	99.89	-	2,363.50	-	-	2,363.50
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	1,404.75	241.93	72.66	-	1,719.34	-	-	1,719.34
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	1,273.66	219.34	65.88	-	1,558.88	-	-	1,558.88
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	848.89	146.20	43.92	-	1,039.01	-	-	1,039.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	5,564.39	958.29	287.82	-	6,810.50	-	-	6,810.50
Fund Code 03 Total				96,650.23	11,255.98	3,380.71	-	111,286.92	-	-	111,286.92
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	200.37	34.52	10.36	-	245.25	-	-0.61	244.64
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	292.27	50.33	15.11	-	357.71	-	-0.89	356.82
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	711.78	122.59	36.82	-	871.19	-	-2.18	869.01
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	827.68	142.54	42.82	-	1,013.04	-	-2.53	1,010.51
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	158.29	27.26	8.18	-	193.73	-	-0.48	193.25



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026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	1,336.09	230.10	69.11	-	1,635.30	-	-4.10	1,631.20
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	275.78	47.50	14.26	-	337.54	-	-0.84	336.70
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	533.88	91.94	27.61	-	653.43	-	-1.63	651.80
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	261.35	45.01	13.51	-	319.87	-	-0.80	319.07
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	0.59	0.10	0.03	-	0.72	-	-	0.72
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	0.93	0.16	0.05	-	1.14	-	-	1.14
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	2.32	0.40	0.12	-	2.84	-	-0.01	2.83
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	1.22	0.21	0.07	-	1.50	-	-	1.50
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	0.28	0.05	0.02	-	0.35	-	-	0.35
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	2.94	0.50	0.15	-	3.59	-	-0.01	3.58
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	1.03	0.17	0.05	-	1.25	-	-	1.25
094299 CITY OF MENIFEE -Primary	04-1734-GP CSA 33 MENIFEE	EFT	Y	4.64	0.79	0.24	-	5.67	-	-0.01	5.66
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	10.47	1.81	0.54	-	12.82	-	-0.03	12.79
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	10.34	1.78	0.53	-	12.65	-	-0.03	12.62
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	2.46	0.42	0.12	-	3.00	-	-0.01	2.99
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	2.64	0.45	0.14	-	3.23	-	-0.01	3.22
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	19.65	3.39	1.01	-	24.05	-	-0.06	23.99
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	3.54	0.61	0.19	-	4.34	-	-0.01	4.33
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	0.69	0.12	0.03	-	0.84	-	-	0.84



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000001 COUNTY SERVICE AREA - Primary	04-1766-GP CSA 60 *	GL	Y	1.19	0.21	0.07	-	1.47	-	-	1.47
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	7.65	1.31	0.40	-	9.36	-	-0.02	9.34
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	9.89	1.70	0.50	-	12.09	-	-0.03	12.06
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	5.51	0.95	0.28	-	6.74	-	-0.02	6.72
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	20.73	3.57	1.07	-	25.37	-	-0.06	25.31
094299 CITY OF MENIFEE -Primary	04-1792-GP CSA 84 MENIFEE	EFT	Y	2.69	0.46	0.14	-	3.29	-	-0.01	3.28
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	9.77	1.69	0.50	-	11.96	-	-0.03	11.93
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	25.99	4.49	1.36	-	31.84	-	-0.09	31.75
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	1.20	0.21	0.07	-	1.48	-	-	1.48
094299 CITY OF MENIFEE -Primary	04-1798-GP CSA 86 MENIFEE	EFT	Y	11.72	2.03	0.60	-	14.35	-	-0.04	14.31
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	0.95	0.16	0.05	-	1.16	-	-	1.16
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	1.82	0.31	0.09	-	2.22	-	-0.01	2.21
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	11.22	1.93	0.57	-	13.72	-	-0.03	13.69
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	0.20	0.03	0.01	-	0.24	-	-	0.24
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	2.08	0.36	0.11	-	2.55	-	-0.01	2.54
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	0.63	0.12	0.05	-	0.80	-	-	0.80
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	6.62	1.14	0.34	-	8.10	-	-0.02	8.08
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	2.02	0.35	0.10	-	2.47	-	-0.01	2.46
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	0.75	0.12	0.04	-	0.91	-	-	0.91





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000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	2.18	0.38	0.11	-	2.67	-	-0.01	2.66
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	0.26	0.05	0.02	-	0.33	-	-	0.33
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	16.92	2.91	0.87	-	20.70	-	-0.05	20.65
094299 CITY OF MENIFEE -Primary	04-1850-GP CSA 145 MENIFEE	EFT	Y	1.35	0.23	0.07	-	1.65	-	-	1.65
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	84.98	14.64	4.39	-	104.01	-	-0.26	103.75
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	35.91	6.19	1.87	-	43.97	-	-0.11	43.86
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	128.75	22.18	6.66	-	157.59	-	-0.39	157.20
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	50.18	8.64	2.60	-	61.42	-	-0.15	61.27
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	52.11	8.97	2.70	-	63.78	-	-0.16	63.62
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	13.41	2.32	0.69	-	16.42	-	-0.04	16.38
000620 PALM SPRINGS CEMETERY - Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	25.83	4.45	1.34	-	31.62	-	-0.08	31.54
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	31.99	5.51	1.65	-	39.15	-	-0.10	39.05
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	22.25	3.83	1.14	-	27.22	-	-0.07	27.15
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	38.04	6.56	1.97	-	46.57	-	-0.12	46.45
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	30.34	5.22	1.57	-	37.13	-	-0.09	37.04
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	28.59	4.92	1.48	-	34.99	-	-0.09	34.90
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	28.23	4.86	1.46	-	34.55	-	-0.09	34.46
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	1.51	0.26	0.08	-	1.85	-	-	1.85
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	59.87	10.31	3.10	-	73.28	-	-0.18	73.10



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000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	46.24	7.97	2.41	-	56.62	-	-0.14	56.48
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	0.82	0.14	0.04	-	1.00	-	-	1.00
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	281.35	48.45	14.55	-	344.35	-	-0.86	343.49
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	0.90	0.16	0.05	-	1.11	-	-	1.11
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	14.69	2.53	0.78	-	18.00	-	-0.05	17.95
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	15.97	2.75	0.82	-	19.54	-	-0.05	19.49
068425 DE LUZ COMMUNITY SERVICE -Primary	04-4171-GP DE LUZ COMMUNITY SERVICE	Check	Y	8.73	1.50	0.45	-	10.68	-	-0.03	10.65
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	219.90	37.87	11.37	-	269.14	-	-0.67	268.47
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	3.12	0.54	0.16	-	3.82	-	-0.01	3.81
027007 CITY OF MORENO VALLEY -Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	8.74	1.50	0.45	-	10.69	-	-0.03	10.66
027007 CITY OF MORENO VALLEY -Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	188.70	32.49	9.77	-	230.96	-	-0.58	230.38
027007 CITY OF MORENO VALLEY -Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	10.79	1.86	0.55	-	13.20	-	-0.03	13.17
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	0.26	0.05	0.02	-	0.33	-	-	0.33
026984 CITY OF COACHELLA -Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	69.89	12.04	3.61	-	85.54	-	-0.21	85.33
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	104.28	17.96	5.40	-	127.64	-	-0.32	127.32
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	226.87	39.07	11.73	-	277.67	-	-0.69	276.98
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	214.49	36.95	11.10	-	262.54	-	-0.66	261.88
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	441.87	76.10	22.86	-	540.83	-	-1.35	539.48
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	31.81	5.48	1.65	-	38.94	-	-0.10	38.84



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027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	1,047.66	-	-	-	1,047.66	-	-2.62	1,045.04
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	115.65	19.92	5.98	-	141.55	-	-0.35	141.20
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	140.14	24.14	7.25	-	171.53	-	-0.43	171.10
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	100.26	17.27	5.19	-	122.72	-	-0.31	122.41
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	77.08	13.26	3.99	-	94.33	-	-0.24	94.09
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	419.45	72.23	21.70	-	513.38	-	-1.28	512.10
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	175.03	30.14	9.06	-	214.23	-	-0.54	213.69
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	137.80	23.73	7.12	-	168.65	-	-0.42	168.23
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	249.02	42.90	12.88	-	304.80	-	-0.76	304.04
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	91.07	15.68	4.71	-	111.46	-	-0.28	111.18
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	154.64	26.63	7.99	-	189.26	-	-0.47	188.79
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	24.85	4.27	1.29	-	30.41	-	-0.08	30.33
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	16.04	2.77	0.83	-	19.64	-	-0.05	19.59
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	79.82	13.74	4.13	-	97.69	-	-0.24	97.45
027095 CABAZON COUNTY WATER -Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	15.50	2.67	0.80	-	18.97	-	-0.05	18.92
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	3,509.59	-	-	-	3,509.59	-	-8.77	3,500.82
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	607.49	104.62	31.42	-	743.53	-	-1.86	741.67
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	8.66	1.50	0.45	-	10.61	-	-0.03	10.58
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	0.48	0.08	0.02	-	0.58	-	-	0.58



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	0.22	0.04	0.01	-	0.27	-	-	0.27
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	90.49	15.58	4.68	-	110.75	-	-0.28	110.47
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	2.43	0.42	0.12	-	2.97	-	-0.01	2.96
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	219.82	37.85	11.37	-	269.04	-	-0.68	268.36
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	43.76	7.54	2.27	-	53.57	-	-0.13	53.44
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	43.76	7.54	2.27	-	53.57	-	-0.13	53.44
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	17.19	2.96	0.88	-	21.03	-	-0.05	20.98
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	6.86	1.18	0.35	-	8.39	-	-0.02	8.37
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	14.66	2.53	0.76	-	17.95	-	-0.04	17.91
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	26.70	4.60	1.38	-	32.68	-	-0.08	32.60
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	6.38	1.09	0.33	-	7.80	-	-0.02	7.78
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	103.42	17.81	5.35	-	126.58	-	-0.32	126.26
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	Check	N	34.98	6.01	1.82	-	42.81	-	-0.11	42.70
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	20.99	3.62	1.07	-	25.68	-	-0.06	25.62
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	12.54	2.17	0.64	-	15.35	-	-0.04	15.31
045250 WEST VALLEY WATER - Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.03	-	-	-	0.03	-	-	0.03
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	17.81	3.07	0.92	-	21.80	-	-0.06	21.74
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	10.67	1.85	0.56	-	13.08	-	-0.03	13.05
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	35,990.77	-	-	-	35,990.77	-	-89.97	35,900.80



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045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	217.89	37.52	11.27	-	266.68	-	-0.67	266.01
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	21,989.07	-	-	-	21,989.07	-	-54.97	21,934.10
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	277.30	47.76	14.35	-	339.41	-	-0.85	338.56
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	14,196.22	-	-	-	14,196.22	-	-35.49	14,160.73
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	10,990.61	-	-	-	10,990.61	-	-27.48	10,963.13
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	32.50	-	-	-	32.50	-	-0.08	32.42
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	1,606.48	276.66	83.10	-	1,966.24	-	-4.92	1,961.32
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	206.12	35.50	10.65	-	252.27	-	-0.63	251.64
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	0.14	0.02	-	-	0.16	-	-	0.16
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	0.65	0.12	0.05	-	0.82	-	-	0.82
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	8.02	1.37	0.41	-	9.80	-	-0.02	9.78
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	35.79	6.16	1.86	-	43.81	-	-0.11	43.70
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	1.04	0.18	0.05	-	1.27	-	-	1.27
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	2.00	0.34	0.10	-	2.44	-	-0.01	2.43
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	54.71	9.42	2.83	-	66.96	-	-0.17	66.79
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-D EMWD IMP DIST 15	EFT	N	2.27	-	-	-	2.27	-	-0.01	2.26
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	0.12	0.02	-	-	0.14	-	-	0.14
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	112.25	19.33	5.80	-	137.38	-	-0.34	137.04
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	4.02	-	-	-	4.02	-	-0.01	4.01



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027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	2.18	0.38	0.11	-	2.67	-	-0.01	2.66
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	15.64	2.70	0.80	-	19.14	-	-0.05	19.09
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	1,462.03	-	-	-	1,462.03	-	-3.66	1,458.37
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	34.53	5.94	1.80	-	42.27	-	-0.11	42.16
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	47.26	8.14	2.44	-	57.84	-	-0.14	57.70
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	6.55	-	-	-	6.55	-	-0.02	6.53
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	5.13	0.88	0.26	-	6.27	-	-0.02	6.25
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	48.61	8.37	2.51	-	59.49	-	-0.15	59.34
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	43.18	7.45	2.24	-	52.87	-	-0.13	52.74
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	23.32	-	-	-	23.32	-	-0.06	23.26
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	4.47	0.76	0.23	-	5.46	-	-0.01	5.45
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	1.34	-	-	-	1.34	-	-	1.34
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	1.41	0.24	0.07	-	1.72	-	-	1.72
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	12.84	-	-	-	12.84	-	-0.03	12.81
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	4.15	0.71	0.21	-	5.07	-	-0.01	5.06
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	1.50	0.26	0.07	-	1.83	-	-	1.83
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	2,681.76	-	-	-	2,681.76	-	-6.70	2,675.06
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	237.75	40.94	12.30	-	290.99	-	-0.73	290.26
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	505.45	87.04	26.15	-	618.64	-	-1.55	617.09



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027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	152.84	26.32	7.90	-	187.06	-	-0.47	186.59
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	3.80	0.65	0.19	-	4.64	-	-0.01	4.63
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	61.38	-	-	-	61.38	-	-0.15	61.23
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	2.74	0.47	0.14	-	3.35	-	-0.01	3.34
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	630.14	108.52	32.60	-	771.26	-	-1.94	769.32
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	22.68	3.91	1.16	-	27.75	-	-0.07	27.68
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	0.61	0.09	0.03	-	0.73	-	-	0.73
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	7.97	1.37	0.41	-	9.75	-	-0.02	9.73
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	0.02	-	-	-	0.02	-	-	0.02
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	0.30	0.05	0.02	-	0.37	-	-	0.37
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	3.52	0.60	0.18	-	4.30	-	-0.01	4.29
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	0.15	0.02	-	-	0.17	-	-	0.17
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	0.48	0.08	0.02	-	0.58	-	-	0.58
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	12.05	2.08	0.62	-	14.75	-	-0.04	14.71
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	1.28	0.22	0.07	-	1.57	-	-	1.57
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	0.19	0.03	0.01	-	0.23	-	-	0.23
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	0.02	-	-	-	0.02	-	-	0.02
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	0.30	0.05	0.02	-	0.37	-	-	0.37
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	1.65	0.28	0.09	-	2.02	-	-0.01	2.01



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027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	0.05	-	-	-	0.05	-	-	0.05
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	100.83	17.36	5.21	-	123.40	-	-0.31	123.09
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	13.35	2.30	0.69	-	16.34	-	-0.04	16.30
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	104.72	18.03	5.42	-	128.17	-	-0.32	127.85
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	2.34	0.40	0.12	-	2.86	-	-0.01	2.85
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	7.94	1.36	0.41	-	9.71	-	-0.02	9.69
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	196.22	33.79	10.15	-	240.16	-	-0.60	239.56
Fund Code 04 Total				107,163.56	2,609.33	783.67	-	110,556.56	-	-276.37	110,280.19
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	55.69	9.58	2.88	-	68.15	-	-0.17	67.98
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	27.39	4.72	1.41	-	33.52	-	-0.08	33.44
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	64.24	11.07	3.32	-	78.63	-	-0.20	78.43
027102 SAN JACINTO BASIN RCD - Primary	28-4743-GP SAN JACINTO BASIN RESOURCE CONS	EFT	Y	4.05	0.69	0.21	-	4.95	-	-0.01	4.94
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	119.11	20.51	6.16	-	145.78	-	-0.36	145.42
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	42.49	7.32	2.20	-	52.01	-	-0.13	51.88
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	12.78	2.20	0.66	-	15.64	-	-0.04	15.60
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	7.27	1.24	0.38	-	8.89	-	-0.02	8.87
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	3,341.88	-	-	-	3,341.88	-	-8.35	3,333.53
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	620.60	106.88	32.09	-	759.57	-	-1.90	757.67
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	2.11	0.36	0.11	-	2.58	-	-0.01	2.57





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045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	1,963.20	-	-	-	1,963.20	-	-4.91	1,958.29
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	146.61	25.25	7.58	-	179.44	-	-0.45	178.99
Fund Code 28 Total				6,407.42	189.82	57.00	-	6,654.24	-	-16.63	6,637.61
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	18.42	3.17	0.95	-	22.54	-	-0.06	22.48
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	0.45	0.08	0.02	-	0.55	-	-	0.55
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	26.90	4.63	1.39	-	32.92	-	-0.08	32.84
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	1.91	0.33	0.10	-	2.34	-	-0.01	2.33
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	2.00	0.34	0.10	-	2.44	-	-	2.44
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	12.18	2.11	0.62	-	14.91	-	-0.04	14.87
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	659.24	113.53	34.10	-	806.87	-	-2.02	804.85
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	1.44	0.24	0.07	-	1.75	-	-	1.75
Fund Code 38 Total				722.54	124.43	37.35	-	884.32	-	-2.21	882.11
<b>Grand Total</b>				<b>\$305,624.06</b>	<b>\$30,438.72</b>	<b>\$9,142.28</b>	<b>-</b>	<b>\$345,205.06</b>	<b>-</b>	<b>-\$315.81</b>	<b>\$344,889.25</b>