



Riverside County Auditor-Controller

Apportionment by District - FY 19-20 CY SBE CS3 07302020-1

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	23,693.37	-	-	-	23,693.37	-	-	23,693.37
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1003-GP APPORT-COST	GL	N	-	114.18	-	-	114.18	-	-	114.18
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	9,675.16	-	-	9,675.16	-	-	9,675.16
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	1,272.16	-	-	-	1,272.16	-	-3.18	1,268.98
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	3,173.96	-	-	-	3,173.96	-	-7.93	3,166.03
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	91.89	-	-	-	91.89	-	-0.23	91.66
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	31.71	-	-	-	31.71	-	-0.08	31.63
RPTTF RDV-Riverside County	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	99.97	-	-	-	99.97	-	-	99.97
RPTTF RDV-Riverside County	01-1150-RDV RDV AIRPORTS -1988 CHIRIACO SB211	GL	N	0.04	-	-	-	0.04	-	-	0.04
RPTTF RDV-Riverside County	01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	19.51	-	-	-	19.51	-	-	19.51
RPTTF RDV-Riverside County	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	34.17	-	-	-	34.17	-	-	34.17
RPTTF RDV-Riverside County	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	114.93	-	-	-	114.93	-	-	114.93
RPTTF RDV-Riverside County	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	51.94	-	-	-	51.94	-	-	51.94
RPTTF RDV-Riverside County	01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	83.43	-	-	-	83.43	-	-	83.43
RPTTF RDV-Riverside County	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	115.15	-	-	-	115.15	-	-	115.15
RPTTF RDV-Riverside County	01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	13.88	-	-	-	13.88	-	-	13.88
RPTTF RDV-Riverside County	01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	28.36	-	-	-	28.36	-	-	28.36
RPTTF RDV-Riverside County	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	29.42	-	-	-	29.42	-	-	29.42
RPTTF RDV-Riverside County	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	117.86	-	-	-	117.86	-	-	117.86



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RPTTF RDV-Riverside County	01-1161-RDV RDV 3-GARNET SB211	GL	N	11.85	-	-	-	11.85	-	-	11.85
RPTTF RDV-Riverside County	01-1162-RDV RDV PROJ 3-WEST GARNET SB211	GL	N	1.29	-	-	-	1.29	-	-	1.29
RPTTF RDV-Riverside County	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	31.03	-	-	-	31.03	-	-	31.03
RPTTF RDV-Riverside County	01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	2.00	-	-	-	2.00	-	-	2.00
RPTTF RDV-Riverside County	01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	3.29	-	-	-	3.29	-	-	3.29
RPTTF RDV-Riverside County	01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	GL	N	0.91	-	-	-	0.91	-	-	0.91
RPTTF RDV-Riverside County	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	24.93	-	-	-	24.93	-	-	24.93
RPTTF RDV-Riverside County	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	38.73	-	-	-	38.73	-	-	38.73
RPTTF RDV-Riverside County	01-1176-RDV RDV PROJ 4-RIPLEY SB211	GL	N	0.77	-	-	-	0.77	-	-	0.77
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	543.45	-	-	-	543.45	-	-	543.45
RPTTF RDV-Riverside County	01-1178-RDV RDV PROJ 4-MECCA SB211	GL	N	9.24	-	-	-	9.24	-	-	9.24
RPTTF RDV-Riverside County	01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	23.22	-	-	-	23.22	-	-	23.22
RPTTF RDV-Riverside County	01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	GL	N	29.98	-	-	-	29.98	-	-	29.98
RPTTF RDV-Riverside County	01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	16.96	-	-	-	16.96	-	-	16.96
RPTTF RDV-Riverside County	01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	1.44	-	-	-	1.44	-	-	1.44
RPTTF RDV-Riverside County	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	35.89	-	-	-	35.89	-	-	35.89
RPTTF RDV-Riverside County	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	2.45	-	-	-	2.45	-	-	2.45
RPTTF RDV-Riverside County	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	35.06	-	-	-	35.06	-	-	35.06
RPTTF RDV-Riverside County	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	107.75	-	-	-	107.75	-	-	107.75



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RPTTF RDV-Riverside County	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	99.31	-	-	-	99.31	-	-	99.31
RPTTF RDV-Riverside County	01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	4.57	-	-	-	4.57	-	-	4.57
RPTTF RDV-Riverside County	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	75.19	-	-	-	75.19	-	-	75.19
RPTTF RDV-Riverside County	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	27.15	-	-	-	27.15	-	-	27.15
RPTTF RDV-Riverside County	01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	GL	N	758.00	-	-	-	758.00	-	-	758.00
RPTTF RDV-Riverside County	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	10.49	-	-	-	10.49	-	-	10.49
RPTTF RDV-Calimesa	01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	16.26	-	-	-	16.26	-	-	16.26
RPTTF RDV-Riverside County	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	GL	N	3.93	-	-	-	3.93	-	-	3.93
RPTTF RDV-Riverside County	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	27.49	-	-	-	27.49	-	-	27.49
RPTTF RDV-Riverside County	01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	44.62	-	-	-	44.62	-	-	44.62
RPTTF RDV-Riverside County	01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	GL	N	0.01	-	-	-	0.01	-	-	0.01
RPTTF RDV-Riverside County	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	3.47	-	-	-	3.47	-	-	3.47
RPTTF RDV-Riverside County	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	6.87	-	-	-	6.87	-	-	6.87
RPTTF RDV-Riverside County	01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	GL	N	2.68	-	-	-	2.68	-	-	2.68
RPTTF RDV-Riverside County	01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	GL	N	1.38	-	-	-	1.38	-	-	1.38
RPTTF RDV-Riverside County	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	4.60	-	-	-	4.60	-	-	4.60
RPTTF RDV-Riverside County	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	8.11	-	-	-	8.11	-	-	8.11
RPTTF RDV-Riverside County	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	565.33	-	-	-	565.33	-	-	565.33
Fund Code 01 Total				31,551.45	9,789.34	-	-	41,340.79	-	-11.42	41,329.37



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RPTTF RDV-March JPA	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	137.42	-	-	-	137.42	-	-	137.42
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	237.73	-	-	-	237.73	-	-	237.73
RPTTF RDV-Banning	02-2057-RDV RDV BANNING DOWNTOWN	GL	N	168.84	-	-	-	168.84	-	-	168.84
RPTTF RDV-Banning	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	9.49	-	-	-	9.49	-	-	9.49
RPTTF RDV-Banning	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	67.92	-	-	-	67.92	-	-	67.92
RPTTF RDV-Banning	02-2060-RDV RDV BANNING MIDWAY	GL	N	12.79	-	-	-	12.79	-	-	12.79
RPTTF RDV-Banning	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	53.92	-	-	-	53.92	-	-	53.92
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	215.02	-	-	-	215.02	-	-	215.02
RPTTF RDV-Beaumont	02-2103-RDV RDV BEAUMONT PROJ	GL	N	95.64	-	-	-	95.64	-	-	95.64
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	205.07	-	-	-	205.07	-	-	205.07
RPTTF RDV-Blythe	02-2153-RDV RDV BLYTHE 1	GL	N	24.93	-	-	-	24.93	-	-	24.93
RPTTF RDV-Blythe	02-2154-RDV RDV BLYTHE AMND 1	GL	N	22.03	-	-	-	22.03	-	-	22.03
RPTTF RDV-Blythe	02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	6.82	-	-	-	6.82	-	-	6.82
RPTTF RDV-Blythe	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	18.26	-	-	-	18.26	-	-	18.26
RPTTF RDV-Blythe	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	51.09	-	-	-	51.09	-	-	51.09
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	44.08	-	-	-	44.08	-	-	44.08
RPTTF RDV-Calimesa	02-2172-RDV RDV CALIMESA PROJ 1	GL	N	5.27	-	-	-	5.27	-	-	5.27
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	19.47	-	-	-	19.47	-	-	19.47
RPTTF RDV-Calimesa	02-2174-RDV RDV CALIMESA PROJ 2	GL	N	2.59	-	-	-	2.59	-	-	2.59



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026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	38.10	-	-	-	38.10	-	-	38.10
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	15.27	-	-	-	15.27	-	-	15.27
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	67.44	-	-	-	67.44	-	-	67.44
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	141.38	-	-	-	141.38	-	-	141.38
RPTTF RDV-Cathedral	02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	179.93	-	-	-	179.93	-	-	179.93
RPTTF RDV-Cathedral	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	283.81	-	-	-	283.81	-	-	283.81
RPTTF RDV-Cathedral	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	1,259.54	-	-	-	1,259.54	-	-	1,259.54
RPTTF RDV-Cathedral	02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	GL	N	0.15	-	-	-	0.15	-	-	0.15
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	117.82	-	-	-	117.82	-	-	117.82
RPTTF RDV-Coachella	02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	GL	N	26.46	-	-	-	26.46	-	-	26.46
RPTTF RDV-Coachella	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	93.71	-	-	-	93.71	-	-	93.71
RPTTF RDV-Coachella	02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	GL	N	1.05	-	-	-	1.05	-	-	1.05
RPTTF RDV-Coachella	02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	76.50	-	-	-	76.50	-	-	76.50
RPTTF RDV-Coachella	02-2257-RDV RDV COACHELLA PROJ 4	GL	N	117.47	-	-	-	117.47	-	-	117.47
RPTTF RDV-Corona	02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	71.63	-	-	-	71.63	-	-	71.63
RPTTF RDV-Corona	02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	59.74	-	-	-	59.74	-	-	59.74
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	1,581.82	-	-	-	1,581.82	-	-	1,581.82
RPTTF RDV-Corona	02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	GL	N	16.51	-	-	-	16.51	-	-	16.51



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RPTTF RDV-Corona	02-2304-RDV RDV CORONA PROJ A SB211	GL	N	553.53	-	-	-	553.53	-	-	553.53
RPTTF RDV-Corona	02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	GL	N	49.59	-	-	-	49.59	-	-	49.59
RPTTF RDV-Corona	02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	70.11	-	-	-	70.11	-	-	70.11
RPTTF RDV-Corona	02-2310-RDV RDV CORONA MAIN ST SO	GL	N	21.44	-	-	-	21.44	-	-	21.44
RPTTF RDV-Corona	02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	68.18	-	-	-	68.18	-	-	68.18
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	115.88	-	-	-	115.88	-	-	115.88
RPTTF RDV-Desert Hot Springs	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	252.15	-	-	-	252.15	-	-	252.15
RPTTF RDV-Desert Hot Springs	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	36.40	-	-	-	36.40	-	-	36.40
RPTTF RDV-Desert Hot Springs	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	82.55	-	-	-	82.55	-	-	82.55
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	200.80	-	-	-	200.80	-	-	200.80
RPTTF RDV-Lake Elsinore	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	450.94	-	-	-	450.94	-	-	450.94
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	421.14	-	-	-	421.14	-	-	421.14
RPTTF RDV-Lake Elsinore	02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	96.58	-	-	-	96.58	-	-	96.58
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	104.76	-	-	-	104.76	-	-	104.76
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	127.45	-	-	-	127.45	-	-	127.45
RPTTF RDV-La Quinta	02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	1,833.34	-	-	-	1,833.34	-	-	1,833.34
RPTTF RDV-La Quinta	02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	764.13	-	-	-	764.13	-	-	764.13
RPTTF RDV-Hemet	02-2405-RDV RDV HEMET AGENCY SB211	GL	N	315.21	-	-	-	315.21	-	-	315.21
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	584.23	-	-	-	584.23	-	-	584.23



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RPTTF RDV-Hemet	02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	8.41	-	-	-	8.41	-	-	8.41
RPTTF RDV-Hemet	02-2413-RDV RDV HEMET WESTON PARK	GL	N	10.73	-	-	-	10.73	-	-	10.73
RPTTF RDV-Hemet	02-2414-RDV RDV HEMET DOWNTOWN	GL	N	6.68	-	-	-	6.68	-	-	6.68
RPTTF RDV-Hemet	02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	48.76	-	-	-	48.76	-	-	48.76
RPTTF RDV-Indian Wells	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	1,536.15	-	-	-	1,536.15	-	-	1,536.15
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	37.46	-	-	-	37.46	-	-	37.46
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	37.06	-	-	-	37.06	-	-	37.06
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	417.60	-	-	-	417.60	-	-	417.60
RPTTF RDV-Indio	02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	GL	N	388.15	-	-	-	388.15	-	-	388.15
RPTTF RDV-Indio	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	124.51	-	-	-	124.51	-	-	124.51
RPTTF RDV-Indio	02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	201.34	-	-	-	201.34	-	-	201.34
RPTTF RDV-Indio	02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	115.92	-	-	-	115.92	-	-	115.92
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	591.36	-	-	-	591.36	-	-	591.36
RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	603.89	-	-	-	603.89	-	-	603.89
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	175.37	-	-	-	175.37	-	-	175.37
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	45.20	-	-	-	45.20	-	-	45.20
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	312.23	-	-	-	312.23	-	-	312.23
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	45.20	-	-	-	45.20	-	-	45.20



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RPTTF RDV-Murrieta	02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	178.54	-	-	-	178.54	-	-	178.54
RPTTF RDV-Murrieta	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	47.68	-	-	-	47.68	-	-	47.68
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	154.23	-	-	-	154.23	-	-	154.23
RPTTF RDV-Norco	02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	82.22	-	-	-	82.22	-	-	82.22
RPTTF RDV-Norco	02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	541.68	-	-	-	541.68	-	-	541.68
RPTTF RDV-Norco	02-2507-RDV RDV NORCO AMND 3	GL	N	6.04	-	-	-	6.04	-	-	6.04
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	169.79	-	-	-	169.79	-	-	169.79
RPTTF RDV-Palm Desert	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	1,142.42	-	-	-	1,142.42	-	-	1,142.42
RPTTF RDV-Palm Desert	02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	1,629.75	-	-	-	1,629.75	-	-	1,629.75
RPTTF RDV-Palm Desert	02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	550.78	-	-	-	550.78	-	-	550.78
RPTTF RDV-Palm Desert	02-2586-RDV RDV PALM DESERT 3	GL	N	109.76	-	-	-	109.76	-	-	109.76
RPTTF RDV-Palm Desert	02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	392.48	-	-	-	392.48	-	-	392.48
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	68.88	-	-	-	68.88	-	-	68.88
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	1,593.29	-	-	-	1,593.29	-	-	1,593.29
RPTTF RDV-Palm Springs	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	78.14	-	-	-	78.14	-	-	78.14
RPTTF RDV-Palm Springs	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	77.01	-	-	-	77.01	-	-	77.01
RPTTF RDV-Palm Springs	02-2613-RDV RDV OASIS PROJ SB211	GL	N	11.12	-	-	-	11.12	-	-	11.12
RPTTF RDV-Palm Springs	02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	47.76	-	-	-	47.76	-	-	47.76
RPTTF RDV-Palm Springs	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	18.41	-	-	-	18.41	-	-	18.41



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RPTTF RDV-Palm Springs	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	43.55	-	-	-	43.55	-	-	43.55
RPTTF RDV-Palm Springs	02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	31.51	-	-	-	31.51	-	-	31.51
RPTTF RDV-Palm Springs	02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	120.96	-	-	-	120.96	-	-	120.96
RPTTF RDV-Palm Springs	02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	117.19	-	-	-	117.19	-	-	117.19
RPTTF RDV-Palm Springs	02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	57.70	-	-	-	57.70	-	-	57.70
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	330.78	-	-	-	330.78	-	-	330.78
RPTTF RDV-Perris	02-2655-RDV RDV PROJ 1987 SB211	GL	N	78.13	-	-	-	78.13	-	-	78.13
RPTTF RDV-Perris	02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	584.83	-	-	-	584.83	-	-	584.83
RPTTF RDV-Perris	02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	120.21	-	-	-	120.21	-	-	120.21
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	116.87	-	-	-	116.87	-	-	116.87
RPTTF RDV-Rancho Mirage	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	878.90	-	-	-	878.90	-	-	878.90
RPTTF RDV-Rancho Mirage	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	1,085.05	-	-	-	1,085.05	-	-	1,085.05
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	150.82	-	-	-	150.82	-	-	150.82
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	1,815.18	-	-	-	1,815.18	-	-	1,815.18
RPTTF RDV-Riverside	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	194.63	-	-	-	194.63	-	-	194.63
RPTTF RDV-Riverside	02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	GL	N	3.26	-	-	-	3.26	-	-	3.26
RPTTF RDV-Riverside	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	24.11	-	-	-	24.11	-	-	24.11
RPTTF RDV-Riverside	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	266.14	-	-	-	266.14	-	-	266.14
RPTTF RDV-Riverside	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	758.82	-	-	-	758.82	-	-	758.82



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RPTTF RDV-Riverside	02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	143.16	-	-	-	143.16	-	-	143.16
RPTTF RDV-Riverside	02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	97.79	-	-	-	97.79	-	-	97.79
RPTTF RDV-Riverside	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	86.72	-	-	-	86.72	-	-	86.72
RPTTF RDV-Riverside	02-2711-RDV RDV EASTSIDE PROJ	GL	N	6.95	-	-	-	6.95	-	-	6.95
RPTTF RDV-Riverside	02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	73.09	-	-	-	73.09	-	-	73.09
RPTTF RDV-Riverside	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	14.05	-	-	-	14.05	-	-	14.05
RPTTF RDV-Riverside	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	102.91	-	-	-	102.91	-	-	102.91
RPTTF RDV-Riverside	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	34.80	-	-	-	34.80	-	-	34.80
RPTTF RDV-Riverside	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	2.98	-	-	-	2.98	-	-	2.98
RPTTF RDV-Riverside	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	78.29	-	-	-	78.29	-	-	78.29
RPTTF RDV-Riverside	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	93.06	-	-	-	93.06	-	-	93.06
RPTTF RDV-Riverside	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	391.22	-	-	-	391.22	-	-	391.22
RPTTF RDV-Riverside	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	18.49	-	-	-	18.49	-	-	18.49
RPTTF RDV-Riverside	02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	GL	N	11.24	-	-	-	11.24	-	-	11.24
RPTTF RDV-Riverside	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	172.47	-	-	-	172.47	-	-	172.47
033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	157.23	-	-	-	157.23	-	-	157.23
RPTTF RDV-San Jacinto	02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	192.93	-	-	-	192.93	-	-	192.93
RPTTF RDV-San Jacinto	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	19.13	-	-	-	19.13	-	-	19.13



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RPTTF RDV-San Jacinto	02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	32.52	-	-	-	32.52	-	-	32.52
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	291.03	-	-	-	291.03	-	-	291.03
RPTTF RDV-Temecula	02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	486.57	-	-	-	486.57	-	-	486.57
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	118.56	-	-	-	118.56	-	-	118.56
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	82.15	-	-	-	82.15	-	-	82.15
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	29.10	-	-	-	29.10	-	-	29.10
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	29.91	-	-	-	29.91	-	-	29.91
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	21.79	-	-	-	21.79	-	-	21.79
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	49.58	-	-	-	49.58	-	-	49.58
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	48.77	-	-	-	48.77	-	-	48.77
				Fund Code 02 Total	32,966.25	-	-	32,966.25	-	-	32,966.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	136.69	-	-	-	136.69	-	-	136.69
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	22.47	-	-	-	22.47	-	-	22.47
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	23.87	-	-	-	23.87	-	-	23.87
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	8.00	-	-	-	8.00	-	-	8.00
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	20.86	-	-	-	20.86	-	-	20.86
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	617.87	-	-	-	617.87	-	-	617.87
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	1,076.48	-	-	-	1,076.48	-	-	1,076.48



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	560.47	-	-	-	560.47	-	-	560.47
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	740.47	-	-	-	740.47	-	-	740.47
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	330.47	-	-	-	330.47	-	-	330.47
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	850.19	-	-	-	850.19	-	-	850.19
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	1,279.85	-	-	-	1,279.85	-	-	1,279.85
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	1,332.07	-	-	-	1,332.07	-	-	1,332.07
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	1,390.50	-	-	-	1,390.50	-	-	1,390.50
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	4,012.70	-	-	-	4,012.70	-	-	4,012.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	1,709.68	-	-	-	1,709.68	-	-	1,709.68
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	2,852.51	-	-	-	2,852.51	-	-	2,852.51
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	477.86	-	-	-	477.86	-	-	477.86
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	117.29	-	-	-	117.29	-	-	117.29
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	1,699.52	-	-	-	1,699.52	-	-	1,699.52
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	1,295.70	-	-	-	1,295.70	-	-	1,295.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	2,322.58	-	-	-	2,322.58	-	-	2,322.58
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	1,431.73	-	-	-	1,431.73	-	-	1,431.73
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	1,774.52	-	-	-	1,774.52	-	-	1,774.52
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	332.88	-	-	-	332.88	-	-	332.88
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	111.43	-	-	-	111.43	-	-	111.43



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000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	1,177.78	-	-	-	1,177.78	-	-	1,177.78
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	1,605.27	-	-	-	1,605.27	-	-	1,605.27
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	1,270.77	-	-	-	1,270.77	-	-	1,270.77
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	439.16	-	-	-	439.16	-	-	439.16
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	61.44	-	-	-	61.44	-	-	61.44
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	111.45	-	-	-	111.45	-	-	111.45
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	3,369.42	-	-	-	3,369.42	-	-	3,369.42
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	3,319.51	-	-	-	3,319.51	-	-	3,319.51
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	532.09	-	-	-	532.09	-	-	532.09
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	1,121.36	-	-	-	1,121.36	-	-	1,121.36
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	42.96	-	-	-	42.96	-	-	42.96
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	196.10	-	-	-	196.10	-	-	196.10
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	134.81	-	-	-	134.81	-	-	134.81
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	84.63	-	-	-	84.63	-	-	84.63
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	1,663.92	-	-	-	1,663.92	-	-	1,663.92
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	3,981.57	-	-	-	3,981.57	-	-	3,981.57
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	44.59	-	-	-	44.59	-	-	44.59
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	394.68	-	-	-	394.68	-	-	394.68
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	530.64	-	-	-	530.64	-	-	530.64



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	1,804.17	-	-	-	1,804.17	-	-	1,804.17
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	781.59	-	-	-	781.59	-	-	781.59
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	162.02	-	-	-	162.02	-	-	162.02
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	404.25	-	-	-	404.25	-	-	404.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	1,182.07	-	-	-	1,182.07	-	-	1,182.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	1,361.58	-	-	-	1,361.58	-	-	1,361.58
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	2,585.02	-	-	-	2,585.02	-	-	2,585.02
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	1,841.67	-	-	-	1,841.67	-	-	1,841.67
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	934.59	-	-	-	934.59	-	-	934.59
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	1,888.01	-	-	-	1,888.01	-	-	1,888.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	579.04	-	-	-	579.04	-	-	579.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	1,319.44	-	-	-	1,319.44	-	-	1,319.44
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	963.52	-	-	-	963.52	-	-	963.52
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	870.64	-	-	-	870.64	-	-	870.64
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	580.26	-	-	-	580.26	-	-	580.26
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	3,793.44	-	-	-	3,793.44	-	-	3,793.44
Fund Code 03 Total				67,662.12	-	-	-	67,662.12	-	-	67,662.12
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	138.25	-	-	-	138.25	-	-0.35	137.90
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	199.22	-	-	-	199.22	-	-0.50	198.72



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026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	484.29	-	-	-	484.29	-	-1.21	483.08
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	566.47	-	-	-	566.47	-	-1.42	565.05
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	107.78	-	-	-	107.78	-	-0.27	107.51
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	909.03	-	-	-	909.03	-	-2.26	906.77
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	187.76	-	-	-	187.76	-	-0.47	187.29
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	362.06	-	-	-	362.06	-	-0.91	361.15
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	179.11	-	-	-	179.11	-	-0.45	178.66
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	0.40	-	-	-	0.40	-	-	0.40
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	0.63	-	-	-	0.63	-	-	0.63
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	1.58	-	-	-	1.58	-	-	1.58
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	0.83	-	-	-	0.83	-	-	0.83
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	0.18	-	-	-	0.18	-	-	0.18
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	2.00	-	-	-	2.00	-	-0.01	1.99
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	0.71	-	-	-	0.71	-	-	0.71
094299 CITY OF MENIFEE -Primary	04-1734-GP CSA 33 MENIFEE	EFT	Y	3.14	-	-	-	3.14	-	-0.01	3.13
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	7.10	-	-	-	7.10	-	-0.02	7.08
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	6.99	-	-	-	6.99	-	-0.02	6.97
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	1.68	-	-	-	1.68	-	-	1.68
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	1.79	-	-	-	1.79	-	-	1.79



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000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	13.25	-	-	-	13.25	-	-0.04	13.21
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	2.41	-	-	-	2.41	-	-0.01	2.40
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	0.47	-	-	-	0.47	-	-	0.47
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	5.15	-	-	-	5.15	-	-0.01	5.14
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	6.65	-	-	-	6.65	-	-0.02	6.63
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	3.77	-	-	-	3.77	-	-0.01	3.76
000001 COUNTY SERVICE AREA - Primary	04-1779-GP COUNTY SERVICE AREA 72 *	GL	Y	0.03	-	-	-	0.03	-	-	0.03
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	13.96	-	-	-	13.96	-	-0.04	13.92
000001 COUNTY SERVICE AREA - Primary	04-1791-GP COUNTY SERVICE AREA 82	GL	Y	0.02	-	-	-	0.02	-	-	0.02
094299 CITY OF MENIFEE -Primary	04-1792-GP CSA 84 MENIFEE	EFT	Y	1.90	-	-	-	1.90	-	-	1.90
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	6.58	-	-	-	6.58	-	-0.02	6.56
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	17.50	-	-	-	17.50	-	-0.05	17.45
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	0.82	-	-	-	0.82	-	-	0.82
094299 CITY OF MENIFEE -Primary	04-1798-GP CSA 86 MENIFEE	EFT	Y	8.22	-	-	-	8.22	-	-0.03	8.19
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	0.64	-	-	-	0.64	-	-	0.64
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	1.22	-	-	-	1.22	-	-	1.22
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	7.56	-	-	-	7.56	-	-0.02	7.54
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	0.13	-	-	-	0.13	-	-	0.13
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	1.40	-	-	-	1.40	-	-	1.40



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000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	0.42	-	-	-	0.42	-	-	0.42
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	4.48	-	-	-	4.48	-	-0.01	4.47
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	1.38	-	-	-	1.38	-	-	1.38
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	0.52	-	-	-	0.52	-	-	0.52
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	1.46	-	-	-	1.46	-	-	1.46
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	0.18	-	-	-	0.18	-	-	0.18
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	11.51	-	-	-	11.51	-	-0.04	11.47
094299 CITY OF MENIFEE -Primary	04-1850-GP CSA 145 MENIFEE	EFT	Y	0.95	-	-	-	0.95	-	-	0.95
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	58.50	-	-	-	58.50	-	-0.15	58.35
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	24.71	-	-	-	24.71	-	-0.06	24.65
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	87.42	-	-	-	87.42	-	-0.22	87.20
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	34.10	-	-	-	34.10	-	-0.09	34.01
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	35.49	-	-	-	35.49	-	-0.09	35.40
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	9.23	-	-	-	9.23	-	-0.02	9.21
000620 PALM SPRINGS CEMETERY - Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	17.47	-	-	-	17.47	-	-0.04	17.43
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	21.57	-	-	-	21.57	-	-0.05	21.52
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	15.14	-	-	-	15.14	-	-0.04	15.10
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	25.78	-	-	-	25.78	-	-0.06	25.72
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	20.82	-	-	-	20.82	-	-0.05	20.77



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094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	19.56	-	-	-	19.56	-	-0.05	19.51
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	19.03	-	-	-	19.03	-	-0.05	18.98
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	1.03	-	-	-	1.03	-	-	1.03
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	40.44	-	-	-	40.44	-	-0.10	40.34
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	31.47	-	-	-	31.47	-	-0.08	31.39
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	0.56	-	-	-	0.56	-	-	0.56
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	190.63	-	-	-	190.63	-	-0.47	190.16
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	0.61	-	-	-	0.61	-	-	0.61
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	10.02	-	-	-	10.02	-	-0.03	9.99
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	10.89	-	-	-	10.89	-	-0.03	10.86
068425 DE LUZ COMMUNITY SERVICE -Primary	04-4171-GP DE LUZ COMMUNITY SERVICE	Check	Y	5.87	-	-	-	5.87	-	-15.62	-9.75
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	149.35	-	-	-	149.35	-	-0.37	148.98
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	2.16	-	-	-	2.16	-	-0.01	2.15
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	5.97	-	-	-	5.97	-	-0.01	5.96
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	128.47	-	-	-	128.47	-	-0.32	128.15
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	7.34	-	-	-	7.34	-	-0.02	7.32
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	0.18	-	-	-	0.18	-	-	0.18
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	47.28	-	-	-	47.28	-	-0.12	47.16
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	70.91	-	-	-	70.91	-	-0.18	70.73



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027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	156.04	-	-	-	156.04	-	-0.39	155.65
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	147.80	-	-	-	147.80	-	-0.37	147.43
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	299.95	-	-	-	299.95	-	-0.75	299.20
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	21.48	-	-	-	21.48	-	-0.05	21.43
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	614.51	-	-	-	614.51	-	-1.53	612.98
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	78.67	-	-	-	78.67	-	-0.20	78.47
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	94.87	-	-	-	94.87	-	-0.24	94.63
000770 BEAUMONT LIBRARY - Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	68.37	-	-	-	68.37	-	-0.17	68.20
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	52.03	-	-	-	52.03	-	-0.13	51.90
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	284.72	-	-	-	284.72	-	-0.71	284.01
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	119.09	-	-	-	119.09	-	-0.30	118.79
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	93.82	-	-	-	93.82	-	-0.23	93.59
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	169.25	-	-	-	169.25	-	-0.42	168.83
000790 JURUPA AREA REC & PARK - Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	61.74	-	-	-	61.74	-	-0.15	61.59
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	105.02	-	-	-	105.02	-	-0.26	104.76
026984 CITY OF COACHELLA - Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	16.75	-	-	-	16.75	-	-0.04	16.71
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	10.91	-	-	-	10.91	-	-0.03	10.88
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	54.07	-	-	-	54.07	-	-0.14	53.93
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	10.44	-	-	-	10.44	-	-0.03	10.41



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	2,446.68	-	-	-	2,446.68	-	-6.14	2,440.54
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	413.62	-	-	-	413.62	-	-1.03	412.59
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	0.01	-	-	-	0.01	-	-	0.01
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	5.87	-	-	-	5.87	-	-0.01	5.86
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	0.33	-	-	-	0.33	-	-	0.33
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	0.16	-	-	-	0.16	-	-	0.16
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	61.40	-	-	-	61.40	-	-0.15	61.25
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	1.65	-	-	-	1.65	-	-	1.65
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	148.21	-	-	-	148.21	-	-0.38	147.83
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	29.55	-	-	-	29.55	-	-0.07	29.48
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	29.49	-	-	-	29.49	-	-0.07	29.42
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	11.57	-	-	-	11.57	-	-0.03	11.54
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	4.63	-	-	-	4.63	-	-0.01	4.62
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	9.90	-	-	-	9.90	-	-0.02	9.88
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	18.18	-	-	-	18.18	-	-0.05	18.13
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	4.31	-	-	-	4.31	-	-0.01	4.30
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	69.81	-	-	-	69.81	-	-0.17	69.64
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	Check	N	23.74	-	-	-	23.74	-	-0.05	23.69
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	14.22	-	-	-	14.22	-	-0.04	14.18



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045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	8.53	-	-	-	8.53	-	-0.02	8.51
045250 WEST VALLEY WATER - Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.02	-	-	-	0.02	-	-	0.02
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	12.06	-	-	-	12.06	-	-0.03	12.03
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	7.23	-	-	-	7.23	-	-0.02	7.21
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	25,349.14	-	-	-	25,349.14	-	-63.37	25,285.77
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	147.49	-	-	-	147.49	-	-0.37	147.12
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	15,498.54	-	-	-	15,498.54	-	-38.75	15,459.79
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	188.17	-	-	-	188.17	-	-0.47	187.70
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	10,101.13	-	-	-	10,101.13	-	-25.25	10,075.88
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	7,768.38	-	-	-	7,768.38	-	-19.42	7,748.96
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	22.20	-	-	-	22.20	-	-0.06	22.14
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	1,094.14	-	-	-	1,094.14	-	-2.74	1,091.40
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	140.00	-	-	-	140.00	-	-0.35	139.65
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	0.10	-	-	-	0.10	-	-	0.10
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	0.44	-	-	-	0.44	-	-	0.44
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	5.44	-	-	-	5.44	-	-0.01	5.43
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	24.39	-	-	-	24.39	-	-0.06	24.33
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	0.71	-	-	-	0.71	-	-	0.71
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	1.36	-	-	-	1.36	-	-	1.36



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	37.36	-	-	-	37.36	-	-0.09	37.27
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-D EMWD IMP DIST 15	EFT	N	1.57	-	-	-	1.57	-	-	1.57
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	0.09	-	-	-	0.09	-	-	0.09
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	76.08	-	-	-	76.08	-	-0.19	75.89
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	2.87	-	-	-	2.87	-	-0.01	2.86
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	1.47	-	-	-	1.47	-	-	1.47
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	10.78	-	-	-	10.78	-	-0.03	10.75
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	1,015.24	-	-	-	1,015.24	-	-2.54	1,012.70
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	23.60	-	-	-	23.60	-	-0.06	23.54
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	32.00	-	-	-	32.00	-	-0.08	31.92
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	4.58	-	-	-	4.58	-	-0.01	4.57
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	3.49	-	-	-	3.49	-	-0.01	3.48
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	33.10	-	-	-	33.10	-	-0.08	33.02
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	29.45	-	-	-	29.45	-	-0.07	29.38
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	16.29	-	-	-	16.29	-	-0.04	16.25
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	3.03	-	-	-	3.03	-	-0.01	3.02
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	1.06	-	-	-	1.06	-	-	1.06
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	0.97	-	-	-	0.97	-	-	0.97
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	8.94	-	-	-	8.94	-	-0.02	8.92



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	2.85	-	-	-	2.85	-	-0.01	2.84
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	1.01	-	-	-	1.01	-	-	1.01
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	1,874.51	-	-	-	1,874.51	-	-4.70	1,869.81
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	162.77	-	-	-	162.77	-	-0.41	162.36
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	344.36	-	-	-	344.36	-	-0.86	343.50
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	103.75	-	-	-	103.75	-	-0.26	103.49
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	2.58	-	-	-	2.58	-	-0.01	2.57
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	39.84	-	-	-	39.84	-	-0.10	39.74
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	1.86	-	-	-	1.86	-	-	1.86
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	429.73	-	-	-	429.73	-	-1.09	428.64
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	15.59	-	-	-	15.59	-	-0.04	15.55
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	0.40	-	-	-	0.40	-	-	0.40
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	5.40	-	-	-	5.40	-	-0.01	5.39
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	0.21	-	-	-	0.21	-	-	0.21
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	2.41	-	-	-	2.41	-	-0.01	2.40
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	0.10	-	-	-	0.10	-	-	0.10
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	0.34	-	-	-	0.34	-	-	0.34
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	8.24	-	-	-	8.24	-	-0.02	8.22



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	0.88	-	-	-	0.88	-	-	0.88
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	0.14	-	-	-	0.14	-	-	0.14
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	0.21	-	-	-	0.21	-	-	0.21
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	1.14	-	-	-	1.14	-	-	1.14
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	0.03	-	-	-	0.03	-	-	0.03
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	68.88	-	-	-	68.88	-	-0.17	68.71
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	9.09	-	-	-	9.09	-	-0.02	9.07
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	71.86	-	-	-	71.86	-	-0.18	71.68
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	1.61	-	-	-	1.61	-	-	1.61
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	5.34	-	-	-	5.34	-	-0.01	5.33
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	135.25	-	-	-	135.25	-	-0.34	134.91
				Fund Code 04 Total				75,080.30	-	-203.30	74,877.00
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	37.70	-	-	-	37.70	-	-0.09	37.61
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	18.52	-	-	-	18.52	-	-0.05	18.47
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	43.85	-	-	-	43.85	-	-0.11	43.74
027102 SAN JACINTO BASIN RCD - Primary	28-4743-GP SAN JACINTO BASIN RESOURCE CONS	EFT	Y	2.73	-	-	-	2.73	-	-7.27	-4.54
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	81.33	-	-	-	81.33	-	-0.20	81.13
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	29.03	-	-	-	29.03	-	-0.07	28.96



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	8.66	-	-	-	8.66	-	-0.02	8.64
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	5.00	-	-	-	5.00	-	-0.01	4.99
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	2,337.19	-	-	-	2,337.19	-	-5.84	2,331.35
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	426.08	-	-	-	426.08	-	-1.07	425.01
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	1.44	-	-	-	1.44	-	-	1.44
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	1,352.79	-	-	-	1,352.79	-	-3.38	1,349.41
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	100.32	-	-	-	100.32	-	-0.25	100.07
Fund Code 28 Total				4,444.64	-	-	-	4,444.64	-	-18.36	4,426.28
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	12.52	-	-	-	12.52	-	-0.03	12.49
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	0.31	-	-	-	0.31	-	-	0.31
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	18.30	-	-	-	18.30	-	-0.05	18.25
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	1.28	-	-	-	1.28	-	-	1.28
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	1.37	-	-	-	1.37	-	-0.01	1.36
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	8.23	-	-	-	8.23	-	-0.02	8.21
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	449.34	-	-	-	449.34	-	-1.13	448.21
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	0.98	-	-	-	0.98	-	-	0.98
Fund Code 38 Total				492.33	-	-	-	492.33	-	-1.24	491.09
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1378-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	74.04	7.40	-	-	81.44	-	-	81.44
Fund Code 68 Total				74.04	7.40	-	-	81.44	-	-	81.44
Grand Total				\$212,271.13	\$9,796.74	-	-	\$222,067.87	-	-\$234.32	\$221,833.55



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