



Riverside County Auditor-Controller

Apportionment by Vendor - FY 20-21 HOX 35% (SH3) 05052021-1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA -Primary										
04-1701-GP CSA 1 *	GL	Y	-	-	-	17.37	17.37	-	-0.06	17.31
04-1714-GP CSA 13 *	GL	Y	-	-	-	13.39	13.39	-	-0.04	13.35
04-1716-GP CSA 15 *	GL	Y	-	-	-	59.19	59.19	-	-0.20	58.99
04-1723-GP CSA 21 *	GL	Y	-	-	-	60.12	60.12	-	-0.20	59.92
04-1724-GP CSA 22 *	GL	Y	-	-	-	5.09	5.09	-	-0.01	5.08
04-1729-GP CSA 27 *	GL	Y	-	-	-	109.67	109.67	-	-0.36	109.31
04-1739-GP CSA 36 *	GL	Y	-	-	-	304.83	304.83	-	-1.01	303.82
04-1742-GP CSA 38 *	GL	Y	-	-	-	203.35	203.35	-	-0.67	202.68
04-1747-GP CSA 43 *	GL	Y	-	-	-	103.69	103.69	-	-0.34	103.35
04-1752-GP CSA 47 *	GL	Y	-	-	-	39.91	39.91	-	-0.13	39.78
04-1756-GP CSA 51	GL	Y	-	-	-	105.66	105.66	-	-0.35	105.31
04-1765-GP CSA 59 *	GL	Y	-	-	-	16.65	16.65	-	-0.05	16.60
04-1768-GP CSA 62	GL	Y	-	-	-	11.83	11.83	-	-0.04	11.79
04-1776-GP CSA 69	GL	Y	-	-	-	356.98	356.98	-	-1.19	355.79
04-1777-GP CSA 70 *	GL	Y	-	-	-	124.30	124.30	-	-0.42	123.88
04-1788-GP CSA 80 *	GL	Y	-	-	-	116.70	116.70	-	-0.39	116.31
04-1793-GP CSA 84	GL	Y	-	-	-	2.58	2.58	-	-0.01	2.57
04-1794-GP CSA 85 *	GL	Y	-	-	-	78.19	78.19	-	-0.26	77.93
04-1796-GP CSA 87	GL	Y	-	-	-	41.52	41.52	-	-0.14	41.38
04-1799-GP CSA 89	GL	Y	-	-	-	14.73	14.73	-	-0.05	14.68
04-1802-GP CSA 91	GL	Y	-	-	-	46.07	46.07	-	-0.15	45.92
04-1805-GP CSA 94 *	GL	Y	-	-	-	9.31	9.31	-	-0.03	9.28



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04-1808-GP CSA 97 *	GL	Y	-	-	-	23.98	23.98	-	-0.08	23.90
04-1815-GP CSA 103	GL	Y	-	-	-	8.53	8.53	-	-0.03	8.50
04-1816-GP CSA 104 *	GL	Y	-	-	-	192.89	192.89	-	-0.64	192.25
04-1817-GP CSA 105 *	GL	Y	-	-	-	118.54	118.54	-	-0.39	118.15
04-1820-GP CSA 108 *	GL	Y	-	-	-	72.69	72.69	-	-0.24	72.45
04-1825-GP CSA 113 *	GL	Y	-	-	-	8.26	8.26	-	-0.03	8.23
04-1837-GP CSA 125 *	GL	Y	-	-	-	12.23	12.23	-	-0.04	12.19
04-1838-GP CSA 126 *	GL	Y	-	-	-	1,019.26	1,019.26	-	-3.38	1,015.88
000001 COUNTY SERVICE AREA -Primary Total			-	-	-	3,297.51	3,297.51	-	-10.93	3,286.58
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	-	-	-	54.68	54.68	-	-0.18	54.50
04-1757-GP CSA 52 *	GL	Y	-	-	-	137.74	137.74	-	-0.45	137.29
000002 COUNTY OF RIVERSIDE -Primary Total			-	-	-	192.42	192.42	-	-0.63	191.79
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	38,542.06	38,542.06	-	-24.20	38,517.86
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	112,340.07	112,340.07	-	-161.77	112,178.30
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			-	-	-	150,882.13	150,882.13	-	-185.97	150,696.16
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	-	-	-	869,483.64	869,483.64	-	-745.76	868,737.88
01-1021-GP ERAF ADJ FOR VLF	GL	N	-	-	-	1,243,418.62	1,243,418.62	-	-1,066.50	1,242,352.12
01-1121-GP CO FREE LIBRARY	GL	Y	-	-	-	55,809.68	55,809.68	-	-185.00	55,624.68
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	-	-	-	156,387.27	156,387.27	-	-518.39	155,868.88
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	-	-	-	2,325.34	2,325.34	-	-7.70	2,317.64



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04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	-	-	-	18,876.66	18,876.66	-	-62.57	18,814.09
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			-	-	-	2,346,301.21	2,346,301.21	-	-2,585.92	2,343,715.29
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	83,385.40	83,385.40	-	-58.51	83,326.89
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	411,820.67	411,820.67	-	-260.82	411,559.85
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			-	-	-	495,206.07	495,206.07	-	-319.33	494,886.74
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	-	-	-	4,589.92	4,589.92	-	-15.22	4,574.70
000570 SUMMIT CEMETERY -Primary Total			-	-	-	4,589.92	4,589.92	-	-15.22	4,574.70
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	-	-	-	1,778.85	1,778.85	-	-5.90	1,772.95
000590 COACHELLA VALLEY CEMETARY -Primary Total			-	-	-	1,778.85	1,778.85	-	-5.90	1,772.95
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	-	-	-	2,324.32	2,324.32	-	-7.70	2,316.62
000600 ELSINORE VALLEY CEMETERY -Primary Total			-	-	-	2,324.32	2,324.32	-	-7.70	2,316.62
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	-	-	-	1,122.19	1,122.19	-	-3.72	1,118.47
000610 MURRIETA CEMETERY -Primary Total			-	-	-	1,122.19	1,122.19	-	-3.72	1,118.47
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	-	-	-	567.28	567.28	-	-1.88	565.40
000620 PALM SPRINGS CEMETERY -Primary Total			-	-	-	567.28	567.28	-	-1.88	565.40



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000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	-	-	-	259.34	259.34	-	-0.86	258.48
000630 PALO VERDE CEMETERY -Primary Total			-	-	-	259.34	259.34	-	-0.86	258.48
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	-	-	-	937.65	937.65	-	-3.10	934.55
000640 PERRIS VALLEY CEMETERY -Primary Total			-	-	-	937.65	937.65	-	-3.10	934.55
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	-	-	-	1,064.76	1,064.76	-	-3.53	1,061.23
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			-	-	-	1,064.76	1,064.76	-	-3.53	1,061.23
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	-	-	-	2,212.25	2,212.25	-	-7.34	2,204.91
000660 TEMECULA CEMETERY -Primary Total			-	-	-	2,212.25	2,212.25	-	-7.34	2,204.91
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	-	-	-	1,897.14	1,897.14	-	-6.29	1,890.85
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	-	-	-	44.19	44.19	-	-0.15	44.04
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			-	-	-	1,941.33	1,941.33	-	-6.44	1,934.89
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	-	-	-	2,984.65	2,984.65	-	-9.89	2,974.76
000760 BANNING LIBRARY -Primary Total			-	-	-	2,984.65	2,984.65	-	-9.89	2,974.76
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	-	-	-	5,703.58	5,703.58	-	-18.90	5,684.68
000770 BEAUMONT LIBRARY -Primary Total			-	-	-	5,703.58	5,703.58	-	-18.90	5,684.68



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000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	-	-	-	843.58	843.58	-	-2.79	840.79
000780 PALO VERDE VALLEY LIBRARY -Primary Total			-	-	-	843.58	843.58	-	-2.79	840.79
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	-	-	-	2,526.76	2,526.76	-	-8.38	2,518.38
000790 JURUPA AREA REC & PARK -Primary Total			-	-	-	2,526.76	2,526.76	-	-8.38	2,518.38
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	-	-	-	13,373.39	13,373.39	-	-44.33	13,329.06
000800 CV MOSQ & VECTOR CONTROL -Primary Total			-	-	-	13,373.39	13,373.39	-	-44.33	13,329.06
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	-	-	-	6,819.27	6,819.27	-	-22.61	6,796.66
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			-	-	-	6,819.27	6,819.27	-	-22.61	6,796.66
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	-	-	-	9,066.52	9,066.52	-	-30.06	9,036.46
000830 DESERT RECREATION DISTRICT -Primary Total			-	-	-	9,066.52	9,066.52	-	-30.06	9,036.46
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	-	-	-	954.04	954.04	-	-3.16	950.88
000840 ORTEGA TRAILS REC AND PARK -Primary Total			-	-	-	954.04	954.04	-	-3.16	950.88
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	-	-	-	5,399.58	5,399.58	-	-17.90	5,381.68
000850 VALLEY WIDE PARKS AND REC -Primary Total			-	-	-	5,399.58	5,399.58	-	-17.90	5,381.68



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026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	-	-	-	14,205.30	14,205.30	-	-47.08	14,158.22
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	-	-	-	29,404.82	29,404.82	-	-97.47	29,307.35
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	-	-	-	52,711.75	52,711.75	-	-174.74	52,537.01
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	-	-	-	6,887.63	6,887.63	-	-22.83	6,864.80
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	-	-	-	56,621.26	56,621.26	-	-187.70	56,433.56
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	-	-	-	12,972.54	12,972.54	-	-43.00	12,929.54
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	-	-	-	15,277.20	15,277.20	-	-50.64	15,226.56
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	-	-	-	17,978.20	17,978.20	-	-59.59	17,918.61
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			-	-	-	206,058.70	206,058.70	-	-683.05	205,375.65
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	-	-	-	7,115.59	7,115.59	-	-	7,115.59
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	34,715.97	34,715.97	-	-12.30	34,703.67
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	79,122.39	79,122.39	-	-90.86	79,031.53
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	-	-	-	19,433.89	19,433.89	-	-11.44	19,422.45
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	-	-	-	26,259.75	26,259.75	-	-21.74	26,238.01
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	18,203.96	18,203.96	-	-40.14	18,163.82
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	79,160.27	79,160.27	-	-72.69	79,087.58
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	22,636.25	22,636.25	-	-26.50	22,609.75
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	83,107.78	83,107.78	-	-89.62	83,018.16
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	54,004.82	54,004.82	-	-60.38	53,944.44
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	215,530.29	215,530.29	-	-138.39	215,391.90
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	-	-	-	3,448.84	3,448.84	-	-	3,448.84



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03-2301-D LAKE ELSINORE UNIFIED	GL	Y	-	-	-	7,271.35	7,271.35	-	-7.82	7,263.53
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	-	-	-	108,928.29	108,928.29	-	-108.14	108,820.15
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	-	-	-	56,928.89	56,928.89	-	-45.91	56,882.98
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	-	-	-	113,820.90	113,820.90	-	-113.57	113,707.33
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	24,764.92	24,764.92	-	-20.33	24,744.59
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	76,342.51	76,342.51	-	-95.12	76,247.39
03-3901-D MENIFEE SCHOOL	GL	Y	-	-	-	23,504.79	23,504.79	-	-53.65	23,451.14
03-3901-GP MENIFEE SCHOOL	GL	Y	-	-	-	13,910.20	13,910.20	-	-62.88	13,847.32
03-4501-GP MURRIETA UNIFIED	GL	Y	-	-	-	165,708.48	165,708.48	-	-116.50	165,591.98
03-4520-D MURRIETA UNIFIED B&I	GL	Y	-	-	-	44,827.42	44,827.42	-	-36.79	44,790.63
03-4701-D NUVIEW SCHOOL	GL	Y	-	-	-	1,538.48	1,538.48	-	-1.16	1,537.32
03-4701-GP NUVIEW SCHOOL	GL	Y	-	-	-	3,045.46	3,045.46	-	-10.86	3,034.60
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	-	-	-	157,122.64	157,122.64	-	-108.02	157,014.62
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	-	-	-	65,272.53	65,272.53	-	-113.24	65,159.29
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	3,945.12	3,945.12	-	-0.63	3,944.49
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	21,325.02	21,325.02	-	-19.93	21,305.09
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	47.38	47.38	-	-0.12	47.26
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	3,768.80	3,768.80	-	-3.23	3,765.57
03-5701-D PERRIS SCHOOL	GL	Y	-	-	-	5,213.70	5,213.70	-	-5.06	5,208.64
03-5701-GP PERRIS SCHOOL	GL	Y	-	-	-	4,734.60	4,734.60	-	-28.73	4,705.87
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	68,714.02	68,714.02	-	-50.68	68,663.34
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	290,136.50	290,136.50	-	-207.87	289,928.63
03-6101-GP ROMOLAND SCHOOL	GL	Y	-	-	-	3,354.11	3,354.11	-	-20.53	3,333.58



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03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	19,637.03	19,637.03	-	-21.74	19,615.29
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	37,543.71	37,543.71	-	-57.72	37,485.99
03-6501-GP TEMECULA UNIFIED	GL	Y	-	-	-	252,544.41	252,544.41	-	-149.91	252,394.50
03-6520-D TEMECULA UNIFIED B&I	GL	Y	-	-	-	12,708.93	12,708.93	-	-18.19	12,690.74
03-8001-D VAL VERDE UNIFIED	GL	Y	-	-	-	20,664.96	20,664.96	-	-9.39	20,655.57
03-8001-GP VAL VERDE UNIFIED	GL	Y	-	-	-	63,849.90	63,849.90	-	-98.50	63,751.40
03-8601-D PERRIS UNION HS	GL	Y	-	-	-	51,111.79	51,111.79	-	-78.16	51,033.63
03-8601-GP PERRIS UNION HS	GL	Y	-	-	-	102,018.71	102,018.71	-	-53.18	101,965.53
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	59,913.58	59,913.58	-	-82.22	59,831.36
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	104,422.33	104,422.33	-	-89.56	104,332.77
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	39,048.37	39,048.37	-	-27.23	39,021.14
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	151,760.09	151,760.09	-	-130.17	151,629.92
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	37,804.92	37,804.92	-	-48.02	37,756.90
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	112,504.00	112,504.00	-	-96.50	112,407.50
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	-	-	-	99,809.17	99,809.17	-	-85.61	99,723.56
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	-	-	-	79,457.10	79,457.10	-	-68.15	79,388.95
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	-	-	-	52,906.15	52,906.15	-	-45.38	52,860.77
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	-	-	-	274,284.45	274,284.45	-	-235.26	274,049.19
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	11.27	11.27	-	-	11.27
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			-	-	-	3,478,966.78	3,478,966.78	-	-3,189.72	3,475,777.06
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	-	-	-	24,894.42	24,894.42	-	-21.36	24,873.06



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4302-GP TEMECULA ZN B	EFT	Y	-	-	-	52.64	52.64	-	-0.17	52.47
026971 CITY OF TEMECULA -Primary Total			-	-	-	24,947.06	24,947.06	-	-21.53	24,925.53
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	-	-	-	2,889.58	2,889.58	-	-2.48	2,887.10
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	-	-	-	3,641.51	3,641.51	-	-3.12	3,638.39
026975 CITY OF CANYON LAKE -Primary Total			-	-	-	6,531.09	6,531.09	-	-5.60	6,525.49
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	-	-	-	1,453.83	1,453.83	-	-1.24	1,452.59
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	-	-	-	1,013.12	1,013.12	-	-0.87	1,012.25
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	-	-	-	172.03	172.03	-	-0.57	171.46
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	-	-	-	29.85	29.85	-	-0.10	29.75
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	-	-	-	715.84	715.84	-	-2.37	713.47
026976 CITY OF CATHEDRAL -Primary Total			-	-	-	3,384.67	3,384.67	-	-5.15	3,379.52
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	-	-	-	1,377.82	1,377.82	-	-1.18	1,376.64
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	-	-	-	1,277.84	1,277.84	-	-4.24	1,273.60
04-4661-GP COACHELLA SANITARY	EFT	Y	-	-	-	149.44	149.44	-	-0.50	148.94
026984 CITY OF COACHELLA -Primary Total			-	-	-	2,805.10	2,805.10	-	-5.92	2,799.18
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	-	-	-	99,366.60	99,366.60	-	-85.23	99,281.37
026988 CITY OF CORONA -Primary Total			-	-	-	99,366.60	99,366.60	-	-85.23	99,281.37



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026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	-	-	-	2,787.76	2,787.76	-	-2.39	2,785.37
026995 CITY OF DESERT HOT SPRINGS -Primary Total			-	-	-	2,787.76	2,787.76	-	-2.39	2,785.37
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	-	-	-	9,299.12	9,299.12	-	-7.98	9,291.14
026997 CITY OF LAKE ELSINORE -Primary Total			-	-	-	9,299.12	9,299.12	-	-7.98	9,291.14
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	-	-	-	20,233.60	20,233.60	-	-17.35	20,216.25
026999 CITY OF HEMET -Primary Total			-	-	-	20,233.60	20,233.60	-	-17.35	20,216.25
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	-	-	-	4,029.75	4,029.75	-	-3.46	4,026.29
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	-	-	-	4,384.53	4,384.53	-	-3.75	4,380.78
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	-	-	-	626.35	626.35	-	-2.08	624.27
027001 CITY OF INDIAN WELLS -Primary Total			-	-	-	9,040.63	9,040.63	-	-9.29	9,031.34
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	-	-	-	25,586.17	25,586.17	-	-21.95	25,564.22
027003 CITY OF INDIO -Primary Total			-	-	-	25,586.17	25,586.17	-	-21.95	25,564.22
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	-	-	-	23,377.60	23,377.60	-	-20.05	23,357.55
02-2493-GP MORENO VALLEY FIRE	EFT	Y	-	-	-	25,556.66	25,556.66	-	-21.92	25,534.74
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	-	-	-	7,083.26	7,083.26	-	-6.08	7,077.18
04-1804-GP CSA 93 *	EFT	Y	-	-	-	85.52	85.52	-	-0.28	85.24



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04-4270-GP MORENO VALLEY CS	EFT	Y	-	-	-	522.47	522.47	-	-1.73	520.74
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	-	-	-	8,399.15	8,399.15	-	-27.85	8,371.30
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	-	-	-	404.66	404.66	-	-1.34	403.32
027007 CITY OF MORENO VALLEY -Primary Total			-	-	-	65,429.32	65,429.32	-	-79.25	65,350.07
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	-	-	-	4,966.13	4,966.13	-	-4.26	4,961.87
027009 CITY OF NORCO -Primary Total			-	-	-	4,966.13	4,966.13	-	-4.26	4,961.87
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	-	-	-	26,350.97	26,350.97	-	-22.59	26,328.38
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	-	-	-	6,606.56	6,606.56	-	-5.67	6,600.89
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	-	-	-	379.97	379.97	-	-1.26	378.71
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	-	-	-	18,420.81	18,420.81	-	-61.06	18,359.75
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	-	-	-	18,987.90	18,987.90	-	-62.95	18,924.95
027011 CITY OF MURRIETA -Primary Total			-	-	-	70,746.21	70,746.21	-	-153.53	70,592.68
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	-	-	-	8,408.98	8,408.98	-	-7.21	8,401.77
02-2590-GP PALM DESERT NO-LOW	EFT	Y	-	-	-	9,296.15	9,296.15	-	-7.98	9,288.17
027012 CITY OF PALM DESERT -Primary Total			-	-	-	17,705.13	17,705.13	-	-15.19	17,689.94
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	-	-	-	19,616.86	19,616.86	-	-16.83	19,600.03
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	-	-	-	1,004.10	1,004.10	-	-3.33	1,000.77
027017 CITY OF PERRIS -Primary Total			-	-	-	20,620.96	20,620.96	-	-20.16	20,600.80



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027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	-	-	-	4,210.88	4,210.88	-	-2.35	4,208.53
02-2701-GP CITY OF RIVERSIDE	EFT	Y	-	-	-	83,758.58	83,758.58	-	-71.83	83,686.75
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	-	-	-	64.97	64.97	-	-0.22	64.75
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	-	-	-	122.71	122.71	-	-0.41	122.30
027021 CITY OF RIVERSIDE -Primary Total			-	-	-	88,157.14	88,157.14	-	-74.81	88,082.33
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	-	-	-	7,503.83	7,503.83	-	-24.88	7,478.95
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			-	-	-	7,503.83	7,503.83	-	-24.88	7,478.95
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	-	-	-	14,166.55	14,166.55	-	-46.96	14,119.59
027050 DESERT HEALTHCARE DISTRICT -Primary Total			-	-	-	14,166.55	14,166.55	-	-46.96	14,119.59
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	-	-	-	405.33	405.33	-	-1.35	403.98
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			-	-	-	405.33	405.33	-	-1.35	403.98
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	-	-	-	25,087.45	25,087.45	-	-105.81	24,981.64
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	-	-	-	4,998.90	4,998.90	-	-16.57	4,982.33
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			-	-	-	30,086.35	30,086.35	-	-122.38	29,963.97
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	-	-	-	2,359.52	2,359.52	-	-7.82	2,351.70
027058 VALLEY SANITARY DISTRICT -Primary Total			-	-	-	2,359.52	2,359.52	-	-7.82	2,351.70



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027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	-	-	-	113,938.41	113,938.41	-	-429.44	113,508.97
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	-	-	-	26,069.62	26,069.62	-	-86.42	25,983.20
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	-	-	-	27.20	27.20	-	-0.09	27.11
04-4841-GP CVWD IMP DIST 10	EFT	N	-	-	-	178.50	178.50	-	-0.59	177.91
04-4842-GP CVWD IMP DIST 17	EFT	N	-	-	-	10.46	10.46	-	-0.04	10.42
04-4844-GP CVWD IMP DIST 13	EFT	N	-	-	-	8.29	8.29	-	-0.03	8.26
04-4847-GP CVWD IMP DIST 80	EFT	N	-	-	-	2,647.70	2,647.70	-	-8.78	2,638.92
04-4849-GP CVWD IMP DIST 50	EFT	N	-	-	-	107.10	107.10	-	-0.35	106.75
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	-	-	-	6,450.82	6,450.82	-	-21.38	6,429.44
28-5285-GP CVWD SALTON SEA ANX	EFT	N	-	-	-	71.42	71.42	-	-0.24	71.18
38-4822-GP CVWD STORM WATER UNIT	EFT	N	-	-	-	30,931.08	30,931.08	-	-102.53	30,828.55
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	-	-	-	49.65	49.65	-	-0.16	49.49
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			-	-	-	180,490.25	180,490.25	-	-650.05	179,840.20
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	-	-	-	1,481.33	1,481.33	-	-4.91	1,476.42
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	-	-	-	542.76	542.76	-	-1.80	540.96
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	-	-	-	89.24	89.24	-	-0.30	88.94
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	-	-	-	3.02	3.02	-	-0.01	3.01
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	-	-	-	30.05	30.05	-	-0.10	29.95
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	-	-	-	1,072.23	1,072.23	-	-3.55	1,068.68
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	-	-	-	77.12	77.12	-	-0.26	76.86



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04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	-	-	-	1,083.37	1,083.37	-	-3.59	1,079.78
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			-	-	-	4,379.12	4,379.12	-	-14.52	4,364.60
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	-	-	-	453.01	453.01	-	-1.50	451.51
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	-	-	-	266.75	266.75	-	-0.89	265.86
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			-	-	-	719.76	719.76	-	-2.39	717.37
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-	67,135.71	67,135.71	-	-274.36	66,861.35
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-	9,318.55	9,318.55	-	-30.89	9,287.66
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	-	-	-	1.49	1.49	-	-	1.49
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			-	-	-	76,455.75	76,455.75	-	-305.25	76,150.50
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	-	-	-	2,351.37	2,351.37	-	-7.80	2,343.57
027070 FERN VALLEY WATER -Primary Total			-	-	-	2,351.37	2,351.37	-	-7.80	2,343.57
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	-	-	-	348.87	348.87	-	-1.16	347.71
28-5256-GP HIGH VALLEY WATER DS	EFT	Y	-	-	-	0.01	0.01	-	-	0.01
027071 HIGH VALLEY WATER -Primary Total			-	-	-	348.88	348.88	-	-1.16	347.72
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	-	-	-	8,241.66	8,241.66	-	-29.80	8,211.86
04-5351-D MWD WEST 1302999	EFT	N	-	-	-	9,400.71	9,400.71	-	-30.59	9,370.12



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04-5372-D MWD WEST 11TH FR 1302011	EFT	N	-	-	-	17.72	17.72	-	-0.81	16.91
027074 METRO WATER DISTRICT -Primary Total			-	-	-	17,660.09	17,660.09	-	-61.20	17,598.89
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	-	-	-	73,780.70	73,780.70	-	-244.58	73,536.12
04-5407-D EMWD IMP DIST U-18	EFT	N	-	-	-	517.75	517.75	-	-1.88	515.87
04-5453-GP EMWD IMP DIST 3	EFT	N	-	-	-	7,314.88	7,314.88	-	-24.24	7,290.64
04-5455-GP EMWD IMP DIST 5	EFT	N	-	-	-	0.74	0.74	-	-	0.74
04-5457-GP EMWD IMP DIST 7	EFT	N	-	-	-	4.70	4.70	-	-0.01	4.69
04-5459-GP EMWD IMP DIST 9	EFT	N	-	-	-	214.21	214.21	-	-0.71	213.50
04-5461-GP EMWD IMP DIST 10	EFT	N	-	-	-	1,615.96	1,615.96	-	-5.36	1,610.60
04-5462-GP EMWD IMP DIST 11	EFT	N	-	-	-	39.86	39.86	-	-0.13	39.73
04-5463-GP EMWD IMP DIST 12	EFT	N	-	-	-	35.60	35.60	-	-0.12	35.48
04-5464-GP EMWD IMP DIST 13	EFT	N	-	-	-	3,197.77	3,197.77	-	-10.60	3,187.17
04-5466-D EMWD IMP DIST 15	EFT	N	-	-	-	35.30	35.30	-	-0.09	35.21
04-5466-GP EMWD IMP DIST 15	EFT	N	-	-	-	2.44	2.44	-	-0.01	2.43
04-5468-GP EMWD IMP DIST 17	EFT	N	-	-	-	2,982.16	2,982.16	-	-9.89	2,972.27
04-5469-D EMWD IMP DIST 18	EFT	N	-	-	-	68.20	68.20	-	-0.23	67.97
04-5469-GP EMWD IMP DIST 18	EFT	N	-	-	-	52.71	52.71	-	-0.18	52.53
04-5473-GP EMWD IMP DIST 21	EFT	N	-	-	-	1,433.35	1,433.35	-	-4.75	1,428.60
04-5474-D EMWD IMP DIST 22	EFT	N	-	-	-	364.60	364.60	-	-1.24	363.36
04-5476-D EMWD IMP DST U-22	EFT	N	-	-	-	876.62	876.62	-	-2.92	873.70
04-5481-GP EMWD IMP DIST A	EFT	N	-	-	-	29.72	29.72	-	-0.10	29.62



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04-5483-GP EMWD IMP DIST C	EFT	N	-	-	-	2,009.56	2,009.56	-	-6.66	2,002.90
04-5484-GP EMWD IMP DIST U-13	EFT	N	-	-	-	1,128.64	1,128.64	-	-3.74	1,124.90
04-5487-D EMWD IMP DIST U-12	EFT	N	-	-	-	67.73	67.73	-	-0.18	67.55
04-5488-D EMWD IMP DIST U-9	EFT	N	-	-	-	1,464.34	1,464.34	-	-4.28	1,460.06
04-5489-D EMWD IMP DIST U-10	EFT	N	-	-	-	158.24	158.24	-	-0.48	157.76
04-5489-GP EMWD IMP DIST U-10	EFT	N	-	-	-	163.50	163.50	-	-0.54	162.96
04-5491-GP EMWD IMP DIST U-1	EFT	N	-	-	-	2,233.42	2,233.42	-	-7.41	2,226.01
04-5492-D EMWD IMP DIST U-2	EFT	N	-	-	-	570.95	570.95	-	-2.33	568.62
04-5493-GP EMWD IMP DIST U-3	EFT	N	-	-	-	2,247.71	2,247.71	-	-7.45	2,240.26
04-5494-D EMWD IMP DIST U-4	EFT	N	-	-	-	645.25	645.25	-	-2.20	643.05
04-5494-GP EMWD IMP DIST U-4	EFT	N	-	-	-	95.08	95.08	-	-0.31	94.77
04-5495-D EMWD IMP DIST U-5	EFT	N	-	-	-	44.51	44.51	-	-0.28	44.23
04-5495-GP EMWD IMP DIST U-5	EFT	N	-	-	-	152.52	152.52	-	-0.50	152.02
04-5496-D EMWD IMP DIST U-6	EFT	N	-	-	-	866.28	866.28	-	-3.32	862.96
04-5496-GP EMWD IMP DIST U-6	EFT	N	-	-	-	258.61	258.61	-	-0.86	257.75
04-5497-D EMWD IMP DIST U-7	EFT	N	-	-	-	47.35	47.35	-	-0.12	47.23
04-5497-GP EMWD IMP DIST U-7	EFT	N	-	-	-	23.14	23.14	-	-0.08	23.06
04-5498-D EMWD IMP DIST U-8	EFT	N	-	-	-	810.97	810.97	-	-2.75	808.22
04-5498-GP EMWD IMP DIST U-8	EFT	N	-	-	-	15,142.82	15,142.82	-	-50.20	15,092.62
04-5502-D EMWD IMP DIST U-14	EFT	N	-	-	-	61.77	61.77	-	-0.18	61.59
04-5927-D EMWD IMP DIST U-21	EFT	N	-	-	-	75.61	75.61	-	-0.23	75.38
04-5954-D EMWD IMP U-35	EFT	N	-	-	-	2,552.76	2,552.76	-	-15.66	2,537.10



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04-5955-D EMWD IMP U-36	EFT	N	-	-	-	2,552.72	2,552.72	-	-15.66	2,537.06
027075 EASTERN MUNICIPAL WATER -Primary Total			-	-	-	125,940.75	125,940.75	-	-432.46	125,508.29
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	-	-	-	22,866.61	22,866.61	-	-75.80	22,790.81
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	-	-	-	0.92	0.92	-	-	0.92
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			-	-	-	22,867.53	22,867.53	-	-75.80	22,791.73
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	-	-	-	4,921.75	4,921.75	-	-16.31	4,905.44
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	-	-	-	171.29	171.29	-	-0.57	170.72
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			-	-	-	5,093.04	5,093.04	-	-16.88	5,076.16
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	417.38	417.38	-	-1.31	416.07
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	111.76	111.76	-	-0.37	111.39
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			-	-	-	529.14	529.14	-	-1.68	527.46
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	-	-	-	31,536.00	31,536.00	-	-104.55	31,431.45
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	-	-	-	0.62	0.62	-	-	0.62
04-5711-GP WMWD 1ST FR	EFT	N	-	-	-	1,801.97	1,801.97	-	-5.98	1,795.99
04-5712-GP WMWD 2ND FR	EFT	N	-	-	-	13.17	13.17	-	-0.04	13.13
04-5713-GP WMWD 3RD FR	EFT	N	-	-	-	180.74	180.74	-	-0.60	180.14
04-5714-GP WMWD 4TH FR	EFT	N	-	-	-	0.56	0.56	-	-	0.56
04-5715-GP WMWD 5TH FR	EFT	N	-	-	-	17.32	17.32	-	-0.06	17.26



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04-5716-GP WMWD 6TH FR	EFT	N	-	-	-	164.11	164.11	-	-0.54	163.57
04-5717-GP WMWD 7TH FR	EFT	N	-	-	-	5.71	5.71	-	-0.01	5.70
04-5718-GP WMWD 8TH FR	EFT	N	-	-	-	60.98	60.98	-	-0.20	60.78
04-5719-GP WMWD 9TH FR	EFT	N	-	-	-	731.91	731.91	-	-2.43	729.48
04-5721-GP WMWD 10TH FR	EFT	N	-	-	-	426.02	426.02	-	-1.42	424.60
04-5722-GP WMWD 11TH FR	EFT	N	-	-	-	10.93	10.93	-	-0.04	10.89
04-5723-GP WMWD 12TH FR	EFT	N	-	-	-	1.22	1.22	-	-	1.22
04-5724-GP WMWD 13TH FR	EFT	N	-	-	-	24.54	24.54	-	-0.08	24.46
04-5725-GP WMWD 14TH FR	EFT	N	-	-	-	178.57	178.57	-	-0.59	177.98
04-5747-GP WMWD 34TH FR	EFT	N	-	-	-	5.70	5.70	-	-0.01	5.69
04-5751-GP WMWD IMP DIST 1	EFT	N	-	-	-	5,697.19	5,697.19	-	-18.89	5,678.30
04-5752-GP WMWD IMP DIST 2	EFT	N	-	-	-	568.28	568.28	-	-1.89	566.39
04-5753-GP WMWD IMP DIST 3	EFT	N	-	-	-	7,717.99	7,717.99	-	-25.58	7,692.41
04-5781-GP WMWD IMP DIST A	EFT	N	-	-	-	108.97	108.97	-	-0.36	108.61
04-5782-GP WMWD IMP DIST B	EFT	N	-	-	-	90.85	90.85	-	-0.30	90.55
04-5792-GP WMWD IMP DIST U-2	EFT	N	-	-	-	17,633.72	17,633.72	-	-58.45	17,575.27
027087 WESTERN MUNICIPAL WATER -Primary Total			-	-	-	66,977.07	66,977.07	-	-222.02	66,755.05
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	-	-	-	572.46	572.46	-	-1.90	570.56
027094 HOME GARDENS SANITARY -Primary Total			-	-	-	572.46	572.46	-	-1.90	570.56
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	-	-	-	41.56	41.56	-	-0.14	41.42
027095 CABAZON COUNTY WATER -Primary Total			-	-	-	41.56	41.56	-	-0.14	41.42



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027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	-	-	-	434.46	434.46	-	-1.44	433.02
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			-	-	-	434.46	434.46	-	-1.44	433.02
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	-	-	-	3,449.57	3,449.57	-	-11.44	3,438.13
027101 RIVERSIDE-CORONA RCD -Primary Total			-	-	-	3,449.57	3,449.57	-	-11.44	3,438.13
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	-	-	-	7,218.98	7,218.98	-	-23.93	7,195.05
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			-	-	-	7,218.98	7,218.98	-	-23.93	7,195.05
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	-	-	-	6,685.63	6,685.63	-	-5.73	6,679.90
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	-	-	-	7,285.80	7,285.80	-	-24.15	7,261.65
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	-	-	-	3,037.34	3,037.34	-	-10.07	3,027.27
032948 CITY OF RANCHO MIRAGE -Primary Total			-	-	-	17,008.77	17,008.77	-	-39.95	16,968.82
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	-	-	-	14,765.86	14,765.86	-	-12.66	14,753.20
02-2375-GP CITY OF LA QUINTA	EFT	Y	-	-	-	7,902.12	7,902.12	-	-6.78	7,895.34
032952 CITY OF LA QUINTA -Primary Total			-	-	-	22,667.98	22,667.98	-	-19.44	22,648.54
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	-	-	-	6,932.78	6,932.78	-	-5.94	6,926.84



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38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	-	-	-	206.23	206.23	-	-0.69	205.54
033873 CITY OF SAN JACINTO -Primary Total			-	-	-	7,139.01	7,139.01	-	-6.63	7,132.38
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	-	-	-	83,576.09	83,576.09	-	-71.69	83,504.40
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	-	-	-	25.65	25.65	-	-0.08	25.57
033984 CITY OF PALM SPRINGS -Primary Total			-	-	-	83,601.74	83,601.74	-	-71.77	83,529.97
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	-	-	-	8,955.85	8,955.85	-	-7.68	8,948.17
044808 CITY OF BANNING -Primary Total			-	-	-	8,955.85	8,955.85	-	-7.68	8,948.17
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	-	-	-	16,207.08	16,207.08	-	-13.90	16,193.18
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	-	-	-	1,405.69	1,405.69	-	-4.66	1,401.03
044810 CITY OF BEAUMONT -Primary Total			-	-	-	17,612.77	17,612.77	-	-18.56	17,594.21
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	-	-	-	2,703.56	2,703.56	-	-2.32	2,701.24
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	-	-	-	122.06	122.06	-	-0.40	121.66
044951 CITY OF BLYTHE -Primary Total			-	-	-	2,825.62	2,825.62	-	-2.72	2,822.90
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	-	-	-	2,160.79	2,160.79	-	-1.85	2,158.94
02-2173-GP CALIMESA CITY FIRE	EFT	Y	-	-	-	4,595.98	4,595.98	-	-3.95	4,592.03
044957 CITY OF CALIMESA -Primary Total			-	-	-	6,756.77	6,756.77	-	-5.80	6,750.97



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045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	Check	N	-	-	-	1,123.76	1,123.76	-	-3.72	1,120.04
04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	-	-	-	403.61	403.61	-	-1.34	402.27
045204 IDYLLWILD COUNTY WATER -Primary Total			-	-	-	1,527.37	1,527.37	-	-5.06	1,522.31
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	-	-	-	503.11	503.11	-	-1.67	501.44
045205 PINE COVE COUNTY WATER -Primary Total			-	-	-	503.11	503.11	-	-1.67	501.44
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	-	-	-	0.07	0.07	-	-	0.07
045250 WEST VALLEY WATER -Primary Total			-	-	-	0.07	0.07	-	-	0.07
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	-	-	-	32,788.47	32,788.47	-	-127.29	32,661.18
04-5121-GP DESERT WATER AG	EFT	N	-	-	-	4,711.63	4,711.63	-	-15.62	4,696.01
045251 DESERT WATER AGENCY -Primary Total			-	-	-	37,500.10	37,500.10	-	-142.91	37,357.19
045252 RANCHO CALIF JT WATER -Primary										
28-5275-GP RCWD R DIV DS	EFT	N	-	-	-	46,328.30	46,328.30	-	-153.56	46,174.74
28-5291-GP RCWD SAN R DIV DS	EFT	N	-	-	-	9,123.89	9,123.89	-	-30.25	9,093.64
045252 RANCHO CALIF JT WATER -Primary Total			-	-	-	55,452.19	55,452.19	-	-183.81	55,268.38
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	-	-	-	7,432.80	7,432.80	-	-24.63	7,408.17
04-4156-GP JURUPA CSD ILL 2	EFT	Y	-	-	-	24.45	24.45	-	-0.08	24.37
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	-	-	-	814.20	814.20	-	-2.70	811.50



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04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	-	-	-	885.45	885.45	-	-2.94	882.51
045280 JURUPA COMMUNITY SERVICES -Primary Total			-	-	-	9,156.90	9,156.90	-	-30.35	9,126.55
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	4,037.36	4,037.36	-	-13.38	4,023.98
045282 IDYLLWILD FIRE PROTECTION -Primary Total			-	-	-	4,037.36	4,037.36	-	-13.38	4,023.98
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	-	-	-	606.21	606.21	-	-2.01	604.20
045303 LEE LAKE WATER -Primary Total			-	-	-	606.21	606.21	-	-2.01	604.20
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	-	-	-	7,200.59	7,200.59	-	-6.18	7,194.41
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	-	-	-	7,393.63	7,393.63	-	-6.34	7,387.29
04-4047-GP WILDOMAR CEMETERY	EFT	Y	-	-	-	1,775.97	1,775.97	-	-5.88	1,770.09
094158 CITY OF WILDOMAR -Primary Total			-	-	-	16,370.19	16,370.19	-	-18.40	16,351.79
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	-	-	-	25,495.70	25,495.70	-	-21.87	25,473.83
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	-	-	-	22,974.21	22,974.21	-	-19.71	22,954.50
04-1734-GP CSA 33 MENIFEE	EFT	Y	-	-	-	0.07	0.07	-	-	0.07
04-1792-GP CSA 84 MENIFEE	EFT	Y	-	-	-	0.46	0.46	-	-	0.46
04-1798-GP CSA 86 MENIFEE	EFT	Y	-	-	-	1.59	1.59	-	-0.01	1.58
04-1850-GP CSA 145 MENIFEE	EFT	Y	-	-	-	0.22	0.22	-	-	0.22
094299 CITY OF MENIFEE -Primary Total			-	-	-	48,472.25	48,472.25	-	-41.59	48,430.66



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103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	-	-	-	8,774.80	8,774.80	-	-7.53	8,767.27
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	-	-	-	20,577.60	20,577.60	-	-17.65	20,559.95
103789 CITY OF EASTVALE -Primary Total			-	-	-	29,352.40	29,352.40	-	-25.18	29,327.22
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	-	-	-	18,289.25	18,289.25	-	-15.69	18,273.56
107200 CITY OF JURUPA VALLEY -Primary Total			-	-	-	18,289.25	18,289.25	-	-15.69	18,273.56
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	2,019.72	2,019.72	-	-0.66	2,019.06
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	1,318.99	1,318.99	-	-1.13	1,317.86
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	352.97	352.97	-	-0.20	352.77
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	1,361.72	1,361.72	-	-	1,361.72
116503 SAN BERNARDINO CO SCHOOL -Primary Total			-	-	-	5,053.40	5,053.40	-	-1.99	5,051.41
RPTTF RDV-Banning										
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	-	-	-	145.66	145.66	-	-	145.66
RPTTF RDV-Banning Total			-	-	-	145.66	145.66	-	-	145.66
RPTTF RDV-Beaumont										
02-2103-RDV RDV BEAUMONT PROJ	GL	N	-	-	-	270.57	270.57	-	-	270.57
RPTTF RDV-Beaumont Total			-	-	-	270.57	270.57	-	-	270.57
RPTTF RDV-Blythe										
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	-	-	-	59.50	59.50	-	-	59.50
RPTTF RDV-Blythe Total			-	-	-	59.50	59.50	-	-	59.50



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RPTTF RDV-Calimesa										
02-2174-RDV RDV CALIMESA PROJ 2	GL	N	-	-	-	1,197.70	1,197.70	-	-	1,197.70
RPTTF RDV-Calimesa Total			-	-	-	1,197.70	1,197.70	-	-	1,197.70
RPTTF RDV-Cathedral										
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	-	-	-	297.50	297.50	-	-	297.50
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	-	-	-	2,887.67	2,887.67	-	-	2,887.67
RPTTF RDV-Cathedral Total			-	-	-	3,185.17	3,185.17	-	-	3,185.17
RPTTF RDV-Coachella										
02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	-	-	-	64.26	64.26	-	-	64.26
02-2257-RDV RDV COACHELLA PROJ 4	GL	N	-	-	-	163.62	163.62	-	-	163.62
RPTTF RDV-Coachella Total			-	-	-	227.88	227.88	-	-	227.88
RPTTF RDV-Corona										
02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	-	-	-	120.78	120.78	-	-	120.78
02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	-	-	-	33.84	33.84	-	-	33.84
02-2304-RDV RDV CORONA PROJ A SB211	GL	N	-	-	-	520.62	520.62	-	-	520.62
RPTTF RDV-Corona Total			-	-	-	675.24	675.24	-	-	675.24
RPTTF RDV-Desert Hot Springs										
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	-	-	-	172.41	172.41	-	-	172.41
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	-	-	-	191.11	191.11	-	-	191.11
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	-	-	-	514.80	514.80	-	-	514.80
RPTTF RDV-Desert Hot Springs Total			-	-	-	878.32	878.32	-	-	878.32



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RPTTF RDV-Hemet										
02-2405-RDV RDV HEMET AGENCY SB211	GL	N	-	-	-	1,089.65	1,089.65	-	-	1,089.65
RPTTF RDV-Hemet Total			-	-	-	1,089.65	1,089.65	-	-	1,089.65
RPTTF RDV-Indian Wells										
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	-	-	-	530.74	530.74	-	-	530.74
RPTTF RDV-Indian Wells Total			-	-	-	530.74	530.74	-	-	530.74
RPTTF RDV-Indio										
02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	-	-	-	364.73	364.73	-	-	364.73
02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	-	-	-	476.59	476.59	-	-	476.59
RPTTF RDV-Indio Total			-	-	-	841.32	841.32	-	-	841.32
RPTTF RDV-La Quinta										
02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	-	-	-	1,441.18	1,441.18	-	-	1,441.18
02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	-	-	-	565.84	565.84	-	-	565.84
RPTTF RDV-La Quinta Total			-	-	-	2,007.02	2,007.02	-	-	2,007.02
RPTTF RDV-Lake Elsinore										
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	-	-	-	129.11	129.11	-	-	129.11
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	-	-	-	1,383.37	1,383.37	-	-	1,383.37
02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	-	-	-	709.11	709.11	-	-	709.11
RPTTF RDV-Lake Elsinore Total			-	-	-	2,221.59	2,221.59	-	-	2,221.59
RPTTF RDV-Moreno Valley										
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	-	-	-	761.24	761.24	-	-	761.24
RPTTF RDV-Moreno Valley Total			-	-	-	761.24	761.24	-	-	761.24



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Murrieta										
02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	-	-	-	178.50	178.50	-	-	178.50
RPTTF RDV-Murrieta Total			-	-	-	178.50	178.50	-	-	178.50
RPTTF RDV-Norco										
02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	-	-	-	386.75	386.75	-	-	386.75
RPTTF RDV-Norco Total			-	-	-	386.75	386.75	-	-	386.75
RPTTF RDV-Palm Desert										
02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	-	-	-	1,628.60	1,628.60	-	-	1,628.60
02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	-	-	-	833.00	833.00	-	-	833.00
02-2586-RDV RDV PALM DESERT 3	GL	N	-	-	-	213.01	213.01	-	-	213.01
02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	-	-	-	1,205.99	1,205.99	-	-	1,205.99
RPTTF RDV-Palm Desert Total			-	-	-	3,880.60	3,880.60	-	-	3,880.60
RPTTF RDV-Palm Springs										
02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	-	-	-	59.50	59.50	-	-	59.50
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	-	-	-	177.90	177.90	-	-	177.90
02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	-	-	-	500.99	500.99	-	-	500.99
02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	-	-	-	416.50	416.50	-	-	416.50
02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	-	-	-	183.85	183.85	-	-	183.85
RPTTF RDV-Palm Springs Total			-	-	-	1,338.74	1,338.74	-	-	1,338.74
RPTTF RDV-Perris										
02-2655-RDV RDV PROJ 1987 SB211	GL	N	-	-	-	59.50	59.50	-	-	59.50
02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	-	-	-	69.61	69.61	-	-	69.61



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	-	-	-	54.74	54.74	-	-	54.74
RPTTF RDV-Perris Total			-	-	-	183.85	183.85	-	-	183.85
RPTTF RDV-Rancho Mirage										
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	-	-	-	630.10	630.10	-	-	630.10
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	-	-	-	1,208.55	1,208.55	-	-	1,208.55
RPTTF RDV-Rancho Mirage Total			-	-	-	1,838.65	1,838.65	-	-	1,838.65
RPTTF RDV-Riverside										
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	-	-	-	94.01	94.01	-	-	94.01
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	-	-	-	10.62	10.62	-	-	10.62
02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	-	-	-	49.38	49.38	-	-	49.38
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	-	-	-	69.61	69.61	-	-	69.61
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	-	-	-	113.64	113.64	-	-	113.64
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	-	-	-	1,149.30	1,149.30	-	-	1,149.30
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	-	-	-	133.87	133.87	-	-	133.87
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	-	-	-	520.62	520.62	-	-	520.62
RPTTF RDV-Riverside Total			-	-	-	2,141.05	2,141.05	-	-	2,141.05
RPTTF RDV-Riverside County										
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	-	-	-	227.90	227.90	-	-	227.90
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	-	-	-	919.17	919.17	-	-	919.17
01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	-	-	-	74.38	74.38	-	-	74.38
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	-	-	-	44.63	44.63	-	-	44.63



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	-	-	-	69.62	69.62	-	-	69.62
01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	-	-	-	49.39	49.39	-	-	49.39
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	-	-	-	168.32	168.32	-	-	168.32
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	-	-	-	34.52	34.52	-	-	34.52
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	-	-	-	552.85	552.85	-	-	552.85
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	-	-	-	128.53	128.53	-	-	128.53
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	GL	N	-	-	-	-	-	-	-	-
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	-	-	-	223.73	223.73	-	-	223.73
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	-	-	-	168.98	168.98	-	-	168.98
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	-	-	-	144.36	144.36	-	-	144.36
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	-	-	-	138.63	138.63	-	-	138.63
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	-	-	-	59.50	59.50	-	-	59.50
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	-	-	-	133.87	133.87	-	-	133.87
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	-	-	-	54.74	54.74	-	-	54.74
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	-	-	-	272.51	272.51	-	-	272.51
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	-	-	-	367.11	367.11	-	-	367.11
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	-	-	-	1,966.36	1,966.36	-	-	1,966.36
RPTTF RDV-Riverside County Total			-	-	-	5,799.10	5,799.10	-	-	5,799.10
RPTTF RDV-San Jacinto										
02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	-	-	-	94.01	94.01	-	-	94.01
02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	-	-	-	381.99	381.99	-	-	381.99
RPTTF RDV-San Jacinto Total			-	-	-	476.00	476.00	-	-	476.00
Grand Total			-	-	-	\$8,210,236.28	\$8,210,236.28	-	-\$10,406.89	\$8,199,829.39