



# Riverside County Auditor-Controller

## Apportionment by District - FY 22-23 PY SUP Nov

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	2,129,702.07	97,637.34	52,204.75	-	2,279,544.16	-	-107,725.26	2,171,818.90
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1003-GP APPORT-COST	GL	N	-	351,469.35	-	-	351,469.35	-	-	351,469.35
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	3,043,764.74	139,459.79	74,528.18	-	3,257,752.71	3,729.99	-153,961.91	3,107,520.79
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	136,995.18	6,280.69	3,358.07	-	146,633.94	-	-6,929.53	139,704.41
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	381,247.80	17,478.45	9,345.50	-	408,071.75	-	-19,284.40	388,787.35
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	5,648.95	257.99	137.73	-	6,044.67	-	-285.74	5,758.93
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	2,305.64	104.18	55.50	-	2,465.32	-	-116.62	2,348.70
RPTTF RDV-Riverside County	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	14,448.04	672.78	187.26	-	15,308.08	-	-722.40	14,585.68
RPTTF RDV-Riverside County	01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	5,714.24	454.79	-	-	6,169.03	-	-285.72	5,883.31
RPTTF RDV-Riverside County	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	2,717.11	271.70	442.30	-	3,431.11	-	-135.86	3,295.25
RPTTF RDV-Riverside County	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	75,334.82	3,347.84	1,543.05	-	80,225.71	-	-3,813.68	76,412.03
RPTTF RDV-Riverside County	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	4,899.53	171.66	115.27	-	5,186.46	-	-251.07	4,935.39
RPTTF RDV-Riverside County	01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	4,709.23	308.82	261.44	-	5,279.49	-	-235.47	5,044.02
RPTTF RDV-Riverside County	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	283,496.33	-	-	-	283,496.33	-	-14,174.80	269,321.53
RPTTF RDV-Riverside County	01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	5,673.58	621.15	53.87	-	6,348.60	-	-842.23	5,506.37
RPTTF RDV-Riverside County	01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	6,418.35	475.39	-	-	6,893.74	-	-320.92	6,572.82
RPTTF RDV-Riverside County	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	277,167.84	-	-	-	277,167.84	-	-13,858.37	263,309.47
RPTTF RDV-Riverside County	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	10,563.38	626.87	25.76	-	11,216.01	-	-528.16	10,687.85
RPTTF RDV-Riverside County	01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	2,667.68	150.46	316.00	-	3,134.14	-	-133.39	3,000.75



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RPTTF RDV-Riverside County	01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	542.01	-	-	-	542.01	-	-27.10	514.91
RPTTF RDV-Riverside County	01-1166-RDV RDV PROJ 3-NHEMET 1987 SB211	GL	N	6,318.75	-	-	-	6,318.75	-	-315.94	6,002.81
RPTTF RDV-Riverside County	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	20,483.09	1,042.36	1,702.61	-	23,228.06	-	-1,024.70	22,203.36
RPTTF RDV-Riverside County	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	47,451.51	2,623.45	2,147.11	-	52,222.07	-	-2,375.44	49,846.63
RPTTF RDV-Riverside County	01-1176-RDV RDV PROJ 4-RIPLEY SB211	GL	N	2,978.67	42.88	35.81	-	3,057.36	-	-148.94	2,908.42
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	250,365.49	5,166.76	654.09	-	256,186.34	-	-12,601.20	243,585.14
RPTTF RDV-Riverside County	01-1178-RDV RDV PROJ 4-MECCA SB211	GL	N	1,172.63	-	-	-	1,172.63	-	-58.63	1,114.00
RPTTF RDV-Riverside County	01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	1,144.89	-	-	-	1,144.89	-	-57.24	1,087.65
RPTTF RDV-Riverside County	01-1182-RDV RDV PROJ 4-E.BLYTHE SB211	GL	N	1,743.63	110.56	22.50	-	1,876.69	-	-87.18	1,789.51
RPTTF RDV-Riverside County	01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	598.64	-	-	-	598.64	-	-29.93	568.71
RPTTF RDV-Riverside County	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	59,782.42	1,896.79	702.23	-	62,381.44	-	-2,989.10	59,392.34
RPTTF RDV-Riverside County	01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-Riverside County	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	33,783.70	2,235.92	1,077.85	-	37,097.47	-	-1,689.20	35,408.27
RPTTF RDV-Riverside County	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	62,378.11	1,421.32	1,119.05	-	64,918.48	-	-5,170.96	59,747.52
RPTTF RDV-Riverside County	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	34,104.07	975.52	348.95	-	35,428.54	-	-1,705.21	33,723.33
RPTTF RDV-Riverside County	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	18,449.57	989.98	939.36	-	20,378.91	-	-922.50	19,456.41
RPTTF RDV-Riverside County	01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	273.91	27.39	8.22	-	309.52	-	-13.70	295.82
RPTTF RDV-Riverside County	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	24,080.64	1,559.56	403.45	-	26,043.65	-	-1,226.36	24,817.29
RPTTF RDV-Riverside County	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	7,905.52	510.16	25.30	-	8,440.98	-	-395.28	8,045.70



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RPTTF RDV-Riverside County	01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	GL	N	2,992.05	-	-	-	2,992.05	-	-149.60	2,842.45
RPTTF RDV-Riverside County	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	34.11	4.94	64.80	-	103.85	-	-2.47	101.38
RPTTF RDV-Calimesa	01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	22,409.40	1,158.01	13.26	-	23,580.67	-	-1,120.47	22,460.20
RPTTF RDV-Riverside County	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	GL	N	13,157.26	-	-	-	13,157.26	-	-1,315.72	11,841.54
RPTTF RDV-Riverside County	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	25,919.08	232.64	-	-	26,151.72	-	-1,295.95	24,855.77
RPTTF RDV-Riverside County	01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	5,206.99	325.81	-	-	5,532.80	-	-260.35	5,272.45
RPTTF RDV-Riverside County	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	361.75	36.14	7.47	-	405.36	-	-18.09	387.27
RPTTF RDV-Riverside County	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	43,899.50	2,611.97	1,731.50	-	48,242.97	-	-2,194.98	46,047.99
RPTTF RDV-Riverside County	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	140,155.96	6,526.33	2,694.26	-	149,376.55	-	-7,033.32	142,343.23
RPTTF RDV-Riverside County	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	381,261.83	12,810.96	8,991.03	-	403,063.82	-	-19,224.31	383,839.51
<b>Fund Code 01 Total</b>				<b>7,602,429.69</b>	<b>662,098.70</b>	<b>165,263.53</b>	<b>-</b>	<b>8,429,791.92</b>	<b>3,729.99</b>	<b>-387,059.40</b>	<b>8,046,462.51</b>
RPTTF RDV-March JPA	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	60,603.53	2,879.99	-	-	63,483.52	-	-3,030.18	60,453.34
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	21,957.36	1,006.54	538.02	-	23,501.92	-	-1,110.66	22,391.26
RPTTF RDV-Banning	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	6,215.86	244.31	44.10	-	6,504.27	-	-310.79	6,193.48
RPTTF RDV-Banning	02-2060-RDV RDV BANNING MIDWAY	GL	N	1,086.44	110.70	-	-	1,197.14	-	-65.59	1,131.55
RPTTF RDV-Banning	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	46,990.51	2,827.97	3,393.96	-	53,212.44	-	-2,386.55	50,825.89
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	Check	Y	41,681.11	1,910.75	1,021.55	-	44,613.41	-	-2,108.33	42,505.08
RPTTF RDV-Beaumont	02-2103-RDV RDV BEAUMONT PROJ	GL	N	35,738.92	1,597.77	913.48	-	38,250.17	-	-1,786.95	36,463.22
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	6,410.57	292.95	156.53	-	6,860.05	-	-324.26	6,535.79



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RPTTF RDV-Blythe	02-2153-RDV RDV BLYTHE 1	GL	N	29.00	2.90	-	-	31.90	-	-1.45	30.45
RPTTF RDV-Blythe	02-2154-RDV RDV BLYTHE AMND 1	GL	N	2,257.92	175.45	0.82	-	2,434.19	-	-112.90	2,321.29
RPTTF RDV-Blythe	02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	2,222.28	179.62	-	-	2,401.90	-	-111.12	2,290.78
RPTTF RDV-Blythe	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	7,549.23	708.60	159.98	-	8,417.81	-	-377.46	8,040.35
RPTTF RDV-Blythe	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	140.35	14.02	7.82	-	162.19	-	-7.01	155.18
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	5,128.54	234.25	125.05	-	5,487.84	-	-259.42	5,228.42
RPTTF RDV-Calimesa	02-2172-RDV RDV CALIMESA PROJ 1	GL	N	168.19	8.41	-	-	176.60	-	-8.41	168.19
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	10,910.74	499.60	266.86	-	11,677.20	-	-551.88	11,125.32
RPTTF RDV-Calimesa	02-2174-RDV RDV CALIMESA PROJ 2	GL	N	124,920.39	5,519.48	1,342.64	-	131,782.51	-	-6,246.02	125,536.49
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	7,061.02	322.91	172.57	-	7,556.50	-	-357.16	7,199.34
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	8,881.81	406.59	217.37	-	9,505.77	-	-449.26	9,056.51
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	3,376.95	153.68	81.79	-	3,612.42	-	-170.82	3,441.60
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	2,352.24	106.29	56.58	-	2,515.11	-	-118.98	2,396.13
RPTTF RDV-Cathedral	02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	11,990.67	414.04	529.47	-	12,934.18	-	-599.54	12,334.64
RPTTF RDV-Cathedral	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	64,560.12	3,011.63	2,268.06	-	69,839.81	-	-3,228.00	66,611.81
RPTTF RDV-Cathedral	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	324,610.94	17,608.98	19,086.04	-	361,305.96	-	-16,282.58	345,023.38
RPTTF RDV-Cathedral	02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	GL	N	1,063.93	-	-	-	1,063.93	-	-53.20	1,010.73
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	3,422.90	155.84	83.01	-	3,661.75	-	-173.13	3,488.62
RPTTF RDV-Coachella	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	12,820.72	762.04	1,698.01	-	15,280.77	-	-641.03	14,639.74



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RPTTF RDV-Coachella	02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	12,541.98	825.62	812.10	-	14,179.70	-	-627.10	13,552.60
RPTTF RDV-Coachella	02-2257-RDV RDV COACHELLA PROJ 4	GL	N	12,761.46	668.95	406.09	-	13,836.50	-	-671.40	13,165.10
RPTTF RDV-Corona	02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	124,668.99	651.87	251.76	-	125,572.62	-	-6,233.45	119,339.17
RPTTF RDV-Corona	02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	21,220.20	694.37	287.07	-	22,201.64	-	-1,061.02	21,140.62
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	240,613.84	11,031.35	5,898.25	-	257,543.44	-	-12,170.81	245,372.63
RPTTF RDV-Corona	02-2304-RDV RDV CORONA PROJ A SB211	GL	N	114,096.92	3,918.44	279.91	-	118,295.27	-	-5,704.84	112,590.43
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	6,806.72	311.11	166.13	-	7,283.96	-	-344.30	6,939.66
RPTTF RDV-Desert Hot Springs	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	33,085.28	1,651.90	6,072.22	-	40,809.40	-	-1,654.26	39,155.14
RPTTF RDV-Desert Hot Springs	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	13,451.60	542.86	1,141.31	-	15,135.77	-	-672.60	14,463.17
RPTTF RDV-Desert Hot Springs	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	74,079.78	4,080.55	1,765.27	-	79,925.60	-	-3,703.97	76,221.63
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	22,408.48	1,027.02	549.05	-	23,984.55	-	-1,133.47	22,851.08
RPTTF RDV-Lake Elsinore	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	77,957.95	1,390.96	166.52	-	79,515.43	-	-3,897.90	75,617.53
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	67,970.14	3,614.75	3,385.54	-	74,970.43	-	-3,398.48	71,571.95
RPTTF RDV-Lake Elsinore	02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	53,574.77	3,415.09	3,302.19	-	60,292.05	-	-2,753.91	57,538.14
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	34,315.79	1,573.13	840.92	-	36,729.84	-	-1,735.77	34,994.07
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	19,589.85	897.46	479.90	-	20,967.21	-	-990.90	19,976.31
RPTTF RDV-La Quinta	02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	427,818.30	17,732.23	4,432.95	-	449,983.48	-	-21,459.04	428,524.44
RPTTF RDV-La Quinta	02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	153,984.94	6,325.56	1,169.66	-	161,480.16	-	-7,761.12	153,719.04
RPTTF RDV-Hemet	02-2405-RDV RDV HEMET AGENCY SB211	GL	N	64,720.78	3,778.47	2,315.24	-	70,814.49	-	-3,236.04	67,578.45



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026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	49,161.14	2,265.32	1,211.04	-	52,637.50	-	-2,486.70	50,150.80
RPTTF RDV-Hemet	02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	302.07	-	-	-	302.07	-	-15.10	286.97
RPTTF RDV-Hemet	02-2413-RDV RDV HEMET WESTON PARK	GL	N	2,289.68	178.03	47.42	-	2,515.13	-	-114.49	2,400.64
RPTTF RDV-Hemet	02-2414-RDV RDV HEMET DOWNTOWN	GL	N	819.45	81.94	-	-	901.39	-	-40.97	860.42
RPTTF RDV-Hemet	02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	15,258.12	99.67	8.20	-	15,365.99	-	-762.91	14,603.08
RPTTF RDV-Indian Wells	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	211,600.16	4,753.85	1,101.62	-	217,455.63	-	-10,835.01	206,620.62
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	9,802.64	448.98	239.85	-	10,491.47	-	-495.84	9,995.63
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	10,189.21	466.64	249.31	-	10,905.16	-	-515.39	10,389.77
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	64,007.48	2,934.60	1,569.13	-	68,511.21	-	-3,237.65	65,273.56
RPTTF RDV-Indio	02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	GL	N	8,100.46	-	-	-	8,100.46	-	-405.02	7,695.44
RPTTF RDV-Indio	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	1,251.41	53.95	-	-	1,305.36	-	-62.57	1,242.79
RPTTF RDV-Indio	02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	29,209.09	1,893.79	2,230.39	-	33,333.27	-	-1,727.32	31,605.95
RPTTF RDV-Indio	02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	46,941.12	3,211.77	1,707.31	-	51,860.20	-	-2,403.66	49,456.54
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	56,856.14	2,606.61	1,393.46	-	60,856.21	-	-2,875.91	57,980.30
RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	321,211.70	7,529.10	4,845.23	-	333,586.03	-	-16,097.53	317,488.50
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	62,208.44	2,852.09	1,525.07	-	66,585.60	-	-3,146.64	63,438.96
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	17,238.55	789.91	422.18	-	18,450.64	-	-871.97	17,578.67
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	64,151.82	2,941.20	1,572.60	-	68,665.62	-	-3,244.96	65,420.66



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027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	16,074.59	736.38	393.80	-	17,204.77	-	-813.09	16,391.68
RPTTF RDV-Murrieta	02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	21,827.65	942.10	992.98	-	23,762.73	-	-1,091.38	22,671.35
RPTTF RDV-Murrieta	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	21,872.85	23.75	-	-	21,896.60	-	-1,093.65	20,802.95
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	11,986.80	548.92	293.52	-	12,829.24	-	-606.32	12,222.92
RPTTF RDV-Norco	02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	16,400.97	-	-	-	16,400.97	-	-820.05	15,580.92
RPTTF RDV-Norco	02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	228,274.23	7,745.51	13,714.62	-	249,734.36	-	-11,534.25	238,200.11
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	20,097.73	921.15	492.20	-	21,511.08	-	-1,016.59	20,494.49
RPTTF RDV-Palm Desert	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	5,032.61	-	3.03	-	5,035.64	-	-251.62	4,784.02
RPTTF RDV-Palm Desert	02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	377,810.79	13,609.35	5,144.32	-	396,564.46	-	-19,149.50	377,414.96
RPTTF RDV-Palm Desert	02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	89,547.69	2,735.74	606.49	-	92,889.92	-	-4,477.38	88,412.54
RPTTF RDV-Palm Desert	02-2586-RDV RDV PALM DESERT 3	GL	N	21,441.28	783.28	-	-	22,224.56	-	-1,094.15	21,130.41
RPTTF RDV-Palm Desert	02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	103,385.32	4,676.13	557.78	-	108,619.23	-	-5,397.06	103,222.17
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	21,604.97	992.11	530.72	-	23,127.80	-	-1,092.83	22,034.97
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	205,790.10	9,434.57	5,044.40	-	220,269.07	-	-10,409.35	209,859.72
RPTTF RDV-Palm Springs	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	266.45	-	-	-	266.45	-	-13.32	253.13
RPTTF RDV-Palm Springs	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	9,679.11	607.10	559.98	-	10,846.19	-	-483.97	10,362.22
RPTTF RDV-Palm Springs	02-2613-RDV RDV OASIS PROJ SB211	GL	N	8,154.37	24.00	3.60	-	8,181.97	-	-565.12	7,616.85
RPTTF RDV-Palm Springs	02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	26,560.91	452.27	42.11	-	27,055.29	-	-1,328.04	25,727.25
RPTTF RDV-Palm Springs	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	31,346.11	1,990.44	94.60	-	33,431.15	-	-1,567.30	31,863.85



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RPTTF RDV-Palm Springs	02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	10,615.36	864.16	45.08	-	11,524.60	-	-530.77	10,993.83
RPTTF RDV-Palm Springs	02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	21,524.09	775.34	3.32	-	22,302.75	-	-1,181.53	21,121.22
RPTTF RDV-Palm Springs	02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	68,905.91	3,873.47	2,089.57	-	74,868.95	-	-3,491.92	71,377.03
RPTTF RDV-Palm Springs	02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	21,110.23	698.29	-	-	21,808.52	-	-1,055.52	20,753.00
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	49,073.23	2,256.28	1,206.20	-	52,535.71	-	-2,482.25	50,053.46
RPTTF RDV-Perris	02-2655-RDV RDV PROJ 1987 SB211	GL	N	77,665.81	2,399.98	430.40	-	80,496.19	-	-3,883.28	76,612.91
RPTTF RDV-Perris	02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	33,400.11	1,191.88	1,768.57	-	36,360.56	-	-1,670.00	34,690.56
RPTTF RDV-Perris	02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	27,127.49	1,682.79	2,188.00	-	30,998.28	-	-2,127.11	28,871.17
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	16,588.44	759.84	406.36	-	17,754.64	-	-839.09	16,915.55
RPTTF RDV-Rancho Mirage	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	131,370.14	6,466.51	584.00	-	138,420.65	-	-6,613.56	131,807.09
RPTTF RDV-Rancho Mirage	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	232,394.00	10,635.56	4,970.00	-	247,999.56	-	-11,875.40	236,124.16
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	14,721.34	566.64	264.30	-	15,552.28	-	-742.46	14,809.82
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	202,355.36	9,277.08	4,960.24	-	216,592.68	-	-10,235.60	206,357.08
RPTTF RDV-Riverside	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	355,314.87	-	-	-	355,314.87	-	-17,765.75	337,549.12
RPTTF RDV-Riverside	02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	GL	N	29.98	-	-	-	29.98	-	-1.50	28.48
RPTTF RDV-Riverside	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	6,702.77	161.37	-	-	6,864.14	-	-335.14	6,529.00
RPTTF RDV-Riverside	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	26,079.68	1,298.14	349.70	-	27,727.52	-	-1,304.00	26,423.52
RPTTF RDV-Riverside	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	9,719.99	971.99	-	-	10,691.98	-	-486.00	10,205.98
RPTTF RDV-Riverside	02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	20,091.51	1,378.01	106.26	-	21,575.78	-	-1,004.58	20,571.20





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RPTTF RDV-Riverside	02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	94,207.53	306.03	56.26	-	94,569.82	-	-4,710.37	89,859.45
RPTTF RDV-Riverside	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	79,457.69	103.76	1.70	-	79,563.15	-	-3,972.88	75,590.27
RPTTF RDV-Riverside	02-2711-RDV RDV EASTSIDE PROJ	GL	N	1,005.01	-	-	-	1,005.01	-	-50.25	954.76
RPTTF RDV-Riverside	02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	8,338.22	803.75	1,392.68	-	10,534.65	-	-416.91	10,117.74
RPTTF RDV-Riverside	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	5,191.31	481.80	441.22	-	6,114.33	-	-259.57	5,854.76
RPTTF RDV-Riverside	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	20,778.32	399.58	118.37	-	21,296.27	-	-1,038.91	20,257.36
RPTTF RDV-Riverside	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	5,612.07	528.24	-	-	6,140.31	-	-280.60	5,859.71
RPTTF RDV-Riverside	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	1,153.55	10.44	-	-	1,163.99	-	-57.68	1,106.31
RPTTF RDV-Riverside	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	23,072.09	1,220.03	30.16	-	24,322.28	-	-1,153.60	23,168.68
RPTTF RDV-Riverside	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	66,337.13	5,431.20	1,811.08	-	73,579.41	-	-3,316.86	70,262.55
RPTTF RDV-Riverside	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	286,602.53	15,988.09	5,858.95	-	308,449.57	-	-14,373.48	294,076.09
RPTTF RDV-Riverside	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	55,575.26	429.85	215.11	-	56,220.22	-	-2,778.75	53,441.47
RPTTF RDV-Riverside	02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	GL	N	41,264.98	-	-	-	41,264.98	-	-2,063.24	39,201.74
RPTTF RDV-Riverside	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	111,602.77	6,365.50	5,862.18	-	123,830.45	-	-5,580.15	118,250.30
033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	17,071.05	782.28	418.27	-	18,271.60	-	-863.49	17,408.11
RPTTF RDV-San Jacinto	02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	14,271.67	469.33	861.71	-	15,602.71	-	-716.61	14,886.10
RPTTF RDV-San Jacinto	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	6,388.10	562.35	1,139.34	-	8,089.79	-	-319.41	7,770.38
RPTTF RDV-San Jacinto	02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	51,799.58	3,158.36	3,409.69	-	58,367.63	-	-2,623.52	55,744.11



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026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	60,580.76	2,777.43	1,485.10	-	64,843.29	-	-3,064.32	61,778.97
RPTTF RDV-Temecula	02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	100,206.85	2,356.84	51.46	-	102,615.15	-	-5,010.34	97,604.81
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	63,069.61	2,891.54	1,546.05	-	67,507.20	-	-3,190.21	64,316.99
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	57,093.33	2,617.31	1,399.36	-	61,110.00	-	-2,887.91	58,222.09
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	17,497.04	801.61	428.47	-	18,727.12	-	-885.04	17,842.08
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	17,970.68	823.34	440.09	-	19,234.11	-	-909.00	18,325.11
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	21,299.10	976.08	521.92	-	22,797.10	-	-1,077.36	21,719.74
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	50,175.11	2,300.41	1,229.71	-	53,705.23	-	-2,537.97	51,167.26
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	43,578.93	1,997.83	1,068.15	-	46,644.91	-	-2,204.33	44,440.58
<b>Fund Code 02 Total</b>				<b>7,243,563.80</b>	<b>284,457.56</b>	<b>161,641.78</b>	<b>-</b>	<b>7,689,663.14</b>	<b>-</b>	<b>-366,195.89</b>	<b>7,323,467.25</b>
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	5,212.49	313.08	42.18	-	5,567.75	-	-268.48	5,299.27
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	3,200.10	145.38	77.67	-	3,423.15	-	-161.87	3,261.28
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	1,596.47	151.94	22.53	-	1,770.94	-	-94.74	1,676.20
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	90,232.85	4,478.44	1,647.37	-	96,358.66	-	-4,563.47	91,795.19
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	258,012.48	11,826.99	6,323.87	-	276,163.34	-	-13,051.08	263,112.26
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	25,505.40	1,183.89	1,245.74	-	27,935.03	-	-1,307.56	26,627.47
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	62,602.64	2,869.97	1,534.53	-	67,007.14	-	-3,166.63	63,840.51
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	80,083.59	2,309.61	1,379.59	-	83,772.79	-	-4,015.56	79,757.23



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	210,004.30	9,659.43	5,164.73	-	224,828.46	-	-10,622.68	214,205.78
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	174,331.14	6,039.95	1,755.35	-	182,126.44	-	-8,839.05	173,287.39
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	254,298.98	11,657.01	6,232.65	-	272,188.64	-	-12,863.24	259,325.40
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	233,464.50	9,869.09	10,402.33	-	253,735.92	-	-11,771.61	241,964.31
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	744,414.81	34,123.67	18,245.36	-	796,783.84	-	-37,654.79	759,129.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	167,346.10	6,879.17	2,117.43	-	176,342.70	-	-8,491.14	167,851.56
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	390,658.93	17,907.57	9,574.88	-	418,141.38	-	-19,760.73	398,380.65
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	19,465.62	896.62	352.86	-	20,715.10	-	-988.27	19,726.83
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	310,967.73	14,277.31	7,633.67	-	332,878.71	-	-15,729.74	317,148.97
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	111,424.74	5,788.05	2,888.60	-	120,101.39	-	-5,620.78	114,480.61
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	327,139.49	14,995.93	8,018.15	-	350,153.57	-	-16,547.72	333,605.85
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	133,399.44	3,044.07	1,733.87	-	138,177.38	-	-6,766.79	131,410.59
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	270,157.62	12,412.26	6,636.41	-	289,206.29	-	-13,665.46	275,540.83
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	93,631.73	4,260.74	1,844.34	-	99,736.81	-	-4,745.73	94,991.08
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	180,916.86	8,293.72	4,434.47	-	193,645.05	-	-9,151.32	184,493.73
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	178,898.91	8,215.30	3,046.40	-	190,160.61	-	-8,963.57	181,197.04
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	459,439.72	21,060.54	11,260.78	-	491,761.04	-	-23,239.88	468,521.16
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	335,291.47	15,369.81	8,218.11	-	358,879.39	-	-16,960.07	341,919.32
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	115,139.51	5,469.81	2,000.52	-	122,609.84	-	-5,861.12	116,748.72



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	4,108.53	243.19	209.53	-	4,561.25	-	-205.60	4,355.65
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	31,244.25	1,431.85	765.34	-	33,441.44	-	-1,580.44	31,861.00
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	309,253.83	14,207.46	7,596.57	-	331,057.86	-	-15,643.08	315,414.78
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	411,157.95	18,567.94	9,643.37	-	439,369.26	-	-20,729.13	418,640.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	5,648.90	190.02	47.81	-	5,886.73	-	-283.31	5,603.42
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	56,276.81	2,579.49	1,379.27	-	60,235.57	-	-2,846.64	57,388.93
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	143.74	8.47	8.78	-	160.99	-	-7.68	153.31
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	9,019.45	412.78	220.74	-	9,652.97	-	-456.22	9,196.75
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	22,111.99	663.34	593.87	-	23,369.20	-	-1,151.15	22,218.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	80,095.85	3,671.84	1,963.44	-	85,731.13	-	-4,051.49	81,679.64
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	211,014.65	9,413.87	3,151.53	-	223,580.05	-	-10,659.10	212,920.95
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	592,458.12	27,188.11	14,537.04	-	634,183.27	-	-29,968.42	604,214.85
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	59,062.89	2,707.43	1,447.74	-	63,218.06	-	-2,987.58	60,230.48
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	59,315.22	3,263.51	2,197.62	-	64,776.35	-	-2,981.06	61,795.29
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	165,861.61	7,603.08	4,065.23	-	177,529.92	-	-8,389.78	169,140.14
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	432,840.00	19,866.92	10,622.08	-	463,329.00	-	-21,894.42	441,434.58
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	35,993.39	1,644.52	802.93	-	38,440.84	-	-1,816.13	36,624.71
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	81,144.79	2,689.05	966.88	-	84,800.72	-	-4,441.11	80,359.61
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	279,752.72	12,857.04	6,874.24	-	299,484.00	-	-14,150.82	285,333.18



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	214,594.00	8,735.69	3,532.03	-	226,861.72	-	-10,888.46	215,973.26
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	152,343.25	6,983.17	3,733.88	-	163,060.30	-	-7,705.99	155,354.31
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	266,491.19	11,141.58	3,470.62	-	281,103.39	-	-13,471.81	267,631.58
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	255,811.07	11,727.48	6,270.35	-	273,808.90	-	-12,939.52	260,869.38
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	136,501.24	5,555.96	3,821.19	-	145,878.39	-	-6,930.39	138,948.00
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	371,736.62	17,051.36	9,117.16	-	397,905.14	-	-18,803.31	379,101.83
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	113,311.18	4,929.23	2,276.99	-	120,517.40	-	-5,735.98	114,781.42
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	276,811.91	12,709.17	6,795.21	-	296,316.29	-	-14,001.81	282,314.48
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	242,312.98	11,109.04	5,940.08	-	259,362.10	-	-12,256.75	247,105.35
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	197,306.35	9,045.48	4,836.71	-	211,188.54	-	-9,980.21	201,208.33
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	131,371.87	6,022.76	3,220.45	-	140,615.08	-	-6,645.10	133,969.98
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	672,728.73	30,846.49	16,966.82	-	720,542.04	-	-34,028.13	686,513.91
<b>Fund Code 03 Total</b>				<b>11,114,662.70</b>	<b>498,566.67</b>	<b>260,909.89</b>	<b>-</b>	<b>11,874,139.26</b>	<b>-</b>	<b>-562,503.70</b>	<b>11,311,635.56</b>
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	46,023.45	2,111.05	1,128.89	-	49,263.39	-	-2,327.97	46,935.42
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	34,777.23	1,594.10	852.25	-	37,223.58	-	-1,759.12	35,464.46
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	71,344.47	3,270.91	1,748.74	-	76,364.12	-	-3,608.77	72,755.35
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	128,724.70	5,901.47	3,155.45	-	137,781.62	-	-6,511.19	131,270.43
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	16,715.27	770.33	412.18	-	17,897.78	-	-845.50	17,052.28
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	139,503.32	6,395.59	3,419.46	-	149,318.37	-	-7,056.39	142,261.98



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026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	32,354.60	1,483.17	792.90	-	34,630.67	-	-1,636.57	32,994.10
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	37,521.15	1,719.82	919.70	-	40,160.67	-	-1,897.91	38,262.76
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	43,991.93	2,016.87	1,078.12	-	47,086.92	-	-2,225.21	44,861.71
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	38.06	0.63	0.37	-	39.06	-	-1.91	37.15
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	28.26	0.35	0.25	-	28.86	-	-1.42	27.44
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	144.78	4.33	2.43	-	151.54	-	-7.32	144.22
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	145.57	4.36	2.43	-	152.36	-	-7.36	145.00
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	9.22	0.08	0.05	-	9.35	-	-0.46	8.89
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	277.59	10.00	5.51	-	293.10	-	-14.04	279.06
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	129.23	3.66	2.14	-	135.03	-	-6.53	128.50
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	753.00	32.25	17.14	-	802.39	-	-38.09	764.30
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	475.40	18.95	10.18	-	504.53	-	-24.04	480.49
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	247.51	8.53	4.79	-	260.83	-	-12.52	248.31
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	93.72	2.37	1.37	-	97.46	-	-4.73	92.73
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	244.07	8.43	4.69	-	257.19	-	-12.34	244.85
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	331.95	12.43	6.86	-	351.24	-	-16.79	334.45
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	37.23	0.62	0.36	-	38.21	-	-1.87	36.34
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	24.45	0.31	0.19	-	24.95	-	-1.23	23.72
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	867.58	37.57	20.15	-	925.30	-	-43.88	881.42



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000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	287.42	10.40	5.74	-	303.56	-	-14.54	289.02
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	274.97	9.89	5.43	-	290.29	-	-13.90	276.39
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	3.92	0.01	0.02	-	3.95	-	-0.20	3.75
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	181.53	5.77	3.29	-	190.59	-	-9.18	181.41
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	97.02	2.44	1.46	-	100.92	-	-4.90	96.02
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	31.15	0.42	0.30	-	31.87	-	-1.56	30.31
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	113.08	3.09	1.86	-	118.03	-	-5.71	112.32
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	224.57	7.49	4.30	-	236.36	-	-11.36	225.00
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	18.38	0.20	0.14	-	18.72	-	-0.92	17.80
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	52.86	1.13	0.53	-	54.52	-	-2.66	51.86
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	16.93	0.17	0.12	-	17.22	-	-0.85	16.37
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	512.70	20.68	11.15	-	544.53	-	-25.93	518.60
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	294.21	10.67	5.91	-	310.79	-	-14.88	295.91
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	172.32	5.39	3.10	-	180.81	-	-8.71	172.10
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	16.10	0.17	0.10	-	16.37	-	-0.81	15.56
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	25.31	0.31	0.21	-	25.83	-	-1.27	24.56
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	2,802.34	126.92	67.90	-	2,997.16	-	-141.75	2,855.41
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	17,821.48	816.45	436.45	-	19,074.38	-	-901.45	18,172.93
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	7,435.27	339.76	181.59	-	7,956.62	-	-376.09	7,580.53



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000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	11,426.03	523.18	279.69	-	12,228.90	-	-577.96	11,650.94
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	4,336.42	197.67	105.73	-	4,639.82	-	-219.35	4,420.47
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	5,629.28	257.14	137.21	-	6,023.63	-	-284.74	5,738.89
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	2,734.94	123.73	66.07	-	2,924.74	-	-138.34	2,786.40
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	1,389.08	61.52	33.10	-	1,483.70	-	-70.27	1,413.43
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	616.21	25.67	13.72	-	655.60	-	-31.17	624.43
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	2,337.16	105.54	56.19	-	2,498.89	-	-118.22	2,380.67
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	2,629.24	119.03	63.57	-	2,811.84	-	-132.99	2,678.85
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	5,383.32	245.69	131.18	-	5,760.19	-	-272.30	5,487.89
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	4,348.73	198.35	106.08	-	4,653.16	-	-219.97	4,433.19
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	398.69	15.28	8.38	-	422.35	-	-20.16	402.19
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	66.58	1.46	0.82	-	68.86	-	-3.36	65.50
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	1,662.91	74.47	39.84	-	1,777.22	-	-84.11	1,693.11
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	4,441.95	202.55	108.22	-	4,752.72	-	-224.68	4,528.04
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	101.58	2.63	1.59	-	105.80	-	-5.13	100.67
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	18,830.47	862.52	461.16	-	20,154.15	-	-952.49	19,201.66
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	56.20	1.18	0.61	-	57.99	-	-2.83	55.16
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	1,953.25	87.84	46.79	-	2,087.88	-	-98.80	1,989.08
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	2,124.39	95.87	50.99	-	2,271.25	-	-107.45	2,163.80





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027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	17,774.78	814.14	435.20	-	19,024.12	-	-899.09	18,125.03
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	940.12	40.83	21.88	-	1,002.83	-	-47.55	955.28
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	1,261.47	55.64	29.86	-	1,346.97	-	-63.81	1,283.16
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	20,509.77	939.77	502.45	-	21,951.99	-	-1,037.43	20,914.56
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	971.49	42.15	22.67	-	1,036.31	-	-49.14	987.17
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	124.89	3.51	2.10	-	130.50	-	-6.31	124.19
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	3,295.27	149.82	79.82	-	3,524.91	-	-166.68	3,358.23
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	9,983.13	457.12	244.45	-	10,684.70	-	-504.97	10,179.73
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	44,723.19	2,050.50	1,095.99	-	47,869.68	-	-2,262.20	45,607.48
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	46,213.90	2,118.61	1,132.77	-	49,465.28	-	-2,337.60	47,127.68
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	34,585.76	1,585.31	847.60	-	37,018.67	-	-1,749.43	35,269.24
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	963.77	41.76	22.45	-	1,027.98	-	-48.75	979.23
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	Check	N	83,743.21	2,595.55	2,914.08	-	89,252.84	-	-4,208.50	85,044.34
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	Check	N	12,475.27	571.14	305.58	-	13,351.99	-	-631.03	12,720.96
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	7,197.10	328.99	175.79	-	7,701.88	-	-364.04	7,337.84
000770 BEAUMONT LIBRARY - Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	14,497.60	664.15	355.13	-	15,516.88	-	-733.32	14,783.56
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	2,006.56	90.40	48.27	-	2,145.23	-	-101.50	2,043.73
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	32,647.74	1,496.72	800.08	-	34,944.54	-	-1,651.40	33,293.14
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	17,511.53	802.18	428.77	-	18,742.48	-	-885.78	17,856.70



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000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	17,273.21	791.48	423.00	-	18,487.69	-	-873.72	17,613.97
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	22,070.78	1,011.37	540.85	-	23,623.00	-	-1,116.39	22,506.61
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	6,056.27	276.67	147.77	-	6,480.71	-	-306.34	6,174.37
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	13,374.03	612.65	327.66	-	14,314.34	-	-676.49	13,637.85
026984 CITY OF COACHELLA - Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	349.52	13.31	7.17	-	370.00	-	-17.68	352.32
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	1,463.93	65.15	34.83	-	1,563.91	-	-74.05	1,489.86
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	6,229.38	284.59	152.08	-	6,666.05	-	-315.10	6,350.95
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	94.21	2.40	1.38	-	97.99	-	-4.76	93.23
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	459,594.38	18,679.41	6,744.61	-	485,018.40	-	-23,281.81	461,736.59
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	63,526.66	2,912.80	1,557.37	-	67,996.83	-	-3,213.33	64,783.50
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	60.20	1.31	0.66	-	62.17	-	-3.04	59.13
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4830-D CVWD IMP DIST 55	EFT	N	1.51	0.15	37.21	-	38.87	-	-0.08	38.79
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4834-D CVWD IMP DIST 54	EFT	N	5.78	0.56	17.99	-	24.33	-	-0.29	24.04
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	413.72	16.07	8.76	-	438.55	-	-20.92	417.63
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	21.86	0.27	0.18	-	22.31	-	-1.10	21.21
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	16.48	0.17	0.10	-	16.75	-	-0.83	15.92
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	6,310.71	288.45	154.08	-	6,753.24	-	-319.21	6,434.03
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	226.51	7.58	4.36	-	238.45	-	-11.45	227.00
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	3,566.39	162.38	86.52	-	3,815.29	-	-180.39	3,634.90



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027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	1,386.42	61.34	33.05	-	1,480.81	-	-70.13	1,410.68
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	154.30	4.67	2.66	-	161.63	-	-7.80	153.83
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	4.79	0.03	0.03	-	4.85	-	-0.24	4.61
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	67.46	1.49	0.83	-	69.78	-	-3.40	66.38
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	282.60	10.18	5.62	-	298.40	-	-14.29	284.11
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	2,565.09	115.89	61.92	-	2,742.90	-	-129.75	2,613.15
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	188.84	6.03	3.41	-	198.28	-	-9.55	188.73
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	2,618.51	118.51	63.19	-	2,800.21	-	-132.45	2,667.76
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	2,770.62	125.35	67.05	-	2,963.02	-	-140.15	2,822.87
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	979.05	42.52	22.89	-	1,044.46	-	-49.52	994.94
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	1,246.97	54.83	29.46	-	1,331.26	-	-63.07	1,268.19
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	1,103.01	48.20	25.90	-	1,177.11	-	-55.80	1,121.31
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	643.97	26.94	14.43	-	685.34	-	-32.57	652.77
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	224,259.85	10,230.49	3,617.68	-	238,108.02	-	-11,298.80	226,809.22
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	11,542.74	528.61	282.44	-	12,353.79	-	-583.86	11,769.93
045251 DESERT WATER AGENCY - Primary	04-5131-D DESERT 01	EFT	N	99.26	9.86	270.65	-	379.77	-	-4.96	374.81
045251 DESERT WATER AGENCY - Primary	04-5133-D DESERT 03	EFT	N	29.14	2.90	132.88	-	164.92	-	-1.46	163.46
045251 DESERT WATER AGENCY - Primary	04-5135-D DESERT 05	EFT	N	11.43	1.12	35.54	-	48.09	-	-0.57	47.52
045251 DESERT WATER AGENCY - Primary	04-5137-D DESERT 07	EFT	N	13.90	1.38	35.24	-	50.52	-	-0.70	49.82



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027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	220,012.67	6,817.39	5,119.53	-	231,949.59	-	-11,038.50	220,911.09
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	23,181.71	1,062.35	568.00	-	24,812.06	-	-1,172.59	23,639.47
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	1.88	0.01	0.01	-	1.90	-	-0.09	1.81
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	27,224.53	1,225.86	667.43	-	29,117.82	-	-1,386.64	27,731.18
027074 METRO WATER DISTRICT - Primary	04-5333-D MWD EAST 21ST FR 1301021	EFT	N	2.75	0.27	11.23	-	14.25	-	-0.14	14.11
027074 METRO WATER DISTRICT - Primary	04-5336-D M W D EAST 24TH FR 1301024	EFT	N	3.73	0.36	10.47	-	14.56	-	-0.19	14.37
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	30,079.29	1,179.90	849.54	-	32,108.73	-	-1,521.10	30,587.63
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	2.34	-	-	-	2.34	-	-0.12	2.22
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	181,475.40	8,319.81	4,448.37	-	194,243.58	-	-9,179.48	185,064.10
027075 EASTERN MUNICIPAL WATER -Primary	04-5403-D EMWD IMP DIST U-17	EFT	N	7.87	0.77	20.70	-	29.34	-	-0.39	28.95
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	719.63	40.17	23.29	-	783.09	-	-35.98	747.11
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	17,868.79	821.67	439.57	-	19,130.03	-	-903.85	18,226.18
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	0.67	-	0.01	-	0.68	-	-0.03	0.65
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	8.29	0.07	0.04	-	8.40	-	-0.42	7.98
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	513.32	20.71	11.16	-	545.19	-	-25.96	519.23
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	3,846.72	175.16	93.47	-	4,115.35	-	-194.58	3,920.77
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	94.17	2.40	1.38	-	97.95	-	-4.75	93.20
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	84.89	2.04	1.15	-	88.08	-	-4.28	83.80
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	7,936.12	378.19	202.11	-	8,516.42	-	-401.45	8,114.97



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027075 EASTERN MUNICIPAL WATER -Primary	04-5466-D EMWD IMP DIST 15	EFT	N	60.89	-	0.90	-	61.79	-	-3.04	58.75
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	3.61	0.01	0.02	-	3.64	-	-0.18	3.46
027075 EASTERN MUNICIPAL WATER -Primary	04-5467-D EMWD IMP DIST 16	EFT	N	0.42	0.03	0.87	-	1.32	-	-0.02	1.30
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	7,269.99	332.42	177.59	-	7,780.00	-	-367.73	7,412.27
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	256.71	18.99	1.28	-	276.98	-	-12.84	264.14
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	125.39	3.53	2.12	-	131.04	-	-6.34	124.70
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	3,615.04	164.60	87.68	-	3,867.32	-	-182.86	3,684.46
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	1,014.25	40.05	10.84	-	1,065.14	-	-51.89	1,013.25
027075 EASTERN MUNICIPAL WATER -Primary	04-5475-D EMWD IMP DIST 23	EFT	N	0.70	0.07	3.07	-	3.84	-	-0.13	3.71
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	2,566.52	109.53	295.12	-	2,971.17	-	-129.00	2,842.17
027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	99.12	2.54	1.52	-	103.18	-	-5.00	98.18
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	4,858.41	221.84	118.49	-	5,198.74	-	-245.75	4,952.99
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	2,716.70	122.96	65.66	-	2,905.32	-	-137.41	2,767.91
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	159.82	8.81	9.14	-	177.77	-	-7.99	169.78
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	2,192.55	129.10	84.84	-	2,406.49	-	-109.63	2,296.86
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	253.04	19.18	23.31	-	295.53	-	-12.89	282.64
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	399.01	15.31	8.39	-	422.71	-	-20.18	402.53
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	5,609.11	256.16	136.78	-	6,002.05	-	-283.73	5,718.32
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	1,158.82	43.73	13.71	-	1,216.26	-	-59.21	1,157.05



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027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	5,506.44	251.45	134.20	-	5,892.09	-	-278.53	5,613.56
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	796.61	38.53	24.32	-	859.46	-	-39.83	819.63
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	228.53	7.66	4.37	-	240.56	-	-11.56	229.00
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	235.76	17.31	30.90	-	283.97	-	-11.79	272.18
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	375.83	14.36	7.81	-	398.00	-	-19.00	379.00
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	2,338.90	96.97	19.05	-	2,454.92	-	-120.86	2,334.06
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	624.50	26.10	13.97	-	664.57	-	-31.59	632.98
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	165.65	12.99	23.33	-	201.97	-	-8.28	193.69
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	52.25	1.10	0.53	-	53.88	-	-2.63	51.25
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	1,920.93	82.17	61.34	-	2,064.44	-	-97.03	1,967.41
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	36,564.73	1,676.23	896.38	-	39,137.34	-	-1,849.53	37,287.81
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	55,613.57	2,549.89	1,363.33	-	59,526.79	-	-2,813.07	56,713.72
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	33.39	0.35	0.86	-	34.60	-	-1.70	32.90
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	1.68	0.01	0.01	-	1.70	-	-0.08	1.62
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	12,084.62	553.49	295.90	-	12,934.01	-	-611.26	12,322.75
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	410.98	15.94	8.70	-	435.62	-	-20.79	414.83
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	1,425.31	131.30	68.91	-	1,625.52	-	-89.84	1,535.68
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	253.94	8.84	4.95	-	267.73	-	-12.84	254.89
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	76,732.65	3,517.63	1,880.87	-	82,131.15	-	-3,881.31	78,249.84



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027087 WESTERN MUNICIPAL WATER -Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.90	-	0.01	-	0.91	-	-0.05	0.86
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	4,399.98	200.60	107.31	-	4,707.89	-	-222.56	4,485.33
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	27.63	0.32	0.25	-	28.20	-	-1.39	26.81
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	439.83	17.32	9.35	-	466.50	-	-22.25	444.25
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	0.41	-	0.01	-	0.42	-	-0.02	0.40
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	40.06	0.66	0.38	-	41.10	-	-2.02	39.08
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	398.02	15.27	8.37	-	421.66	-	-20.13	401.53
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	10.63	0.09	0.05	-	10.77	-	-0.53	10.24
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	152.21	4.58	2.62	-	159.41	-	-7.69	151.72
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	1,761.95	79.06	42.06	-	1,883.07	-	-89.12	1,793.95
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	609.14	25.35	13.53	-	648.02	-	-30.81	617.21
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	23.60	0.29	0.18	-	24.07	-	-1.18	22.89
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	1.57	0.01	0.01	-	1.59	-	-0.08	1.51
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	58.81	1.30	0.66	-	60.77	-	-2.97	57.80
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	455.34	17.95	9.80	-	483.09	-	-23.03	460.06
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	12.96	0.11	0.06	-	13.13	-	-0.65	12.48
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	13,922.02	637.59	341.07	-	14,900.68	-	-704.21	14,196.47
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	1,385.49	61.29	33.04	-	1,479.82	-	-70.08	1,409.74
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	18,799.66	861.42	460.41	-	20,121.49	-	-950.93	19,170.56



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027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	251.84	8.74	4.86	-	265.44	-	-12.73	252.71
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	209.57	6.82	3.97	-	220.36	-	-10.60	209.76
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	42,791.63	1,962.41	1,049.19	-	45,803.23	-	-2,164.50	43,638.73
027075 EASTERN MUNICIPAL WATER -Primary	04-5925-D EMWD IMP DIST U-19	EFT	N	12.16	1.18	19.50	-	32.84	-	-0.61	32.23
027075 EASTERN MUNICIPAL WATER -Primary	04-5926-D EMWD IMP DIST U-20	EFT	N	13.83	1.37	22.33	-	37.53	-	-0.69	36.84
027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	157.77	13.97	10.27	-	182.01	-	-7.89	174.12
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	17,490.29	783.63	389.49	-	18,663.41	-	-883.40	17,780.01
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	17,493.18	783.59	389.52	-	18,666.29	-	-883.54	17,782.75
<b>Fund Code 04 Total</b>				<b>2,719,413.38</b>	<b>117,359.49</b>	<b>61,710.35</b>	<b>-</b>	<b>2,898,483.22</b>	<b>-</b>	<b>-137,450.27</b>	<b>2,761,032.95</b>
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	4,097.51	186.75	99.74	-	4,384.00	-	-207.26	4,176.74
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	1,047.17	45.78	24.52	-	1,117.47	-	-52.97	1,064.50
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	8,423.46	385.31	205.94	-	9,014.71	-	-426.07	8,588.64
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	15,813.77	724.60	387.21	-	16,925.58	-	-799.90	16,125.68
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	5,842.93	267.03	142.54	-	6,252.50	-	-295.55	5,956.95
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	836.81	36.16	19.30	-	892.27	-	-42.33	849.94
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	1,519.96	67.73	36.15	-	1,623.84	-	-76.88	1,546.96
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	61,436.63	2,434.04	2,390.33	-	66,261.00	-	-3,069.19	63,191.81
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	112,140.30	5,140.98	2,748.77	-	120,030.05	-	-5,672.31	114,357.74
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	164.78	5.07	2.86	-	172.71	-	-8.33	164.38





# Riverside County Auditor-Controller

## Apportionment by District - FY 22-23 PY SUP Nov

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	34,757.42	1,764.21	1,523.96	-	38,045.59	-	-1,750.79	36,294.80
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	22,219.83	1,018.14	544.48	-	23,782.45	-	-1,123.93	22,658.52
<b>Fund Code 28 Total</b>				<b>268,300.57</b>	<b>12,075.80</b>	<b>8,125.80</b>	<b>-</b>	<b>288,502.17</b>	<b>-</b>	<b>-13,525.51</b>	<b>274,976.66</b>
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	1,472.53	65.42	34.97	-	1,572.92	-	-74.49	1,498.43
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	62.92	1.38	0.76	-	65.06	-	-3.17	61.89
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	2,447.71	110.65	58.91	-	2,617.27	-	-123.81	2,493.46
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	148.75	4.42	2.58	-	155.75	-	-7.52	148.23
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	296.09	10.73	5.92	-	312.74	-	-14.98	297.76
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	498.55	20.00	10.74	-	529.29	-	-25.22	504.07
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	75,291.24	3,452.03	1,845.55	-	80,588.82	-	-3,808.39	76,780.43
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	113.25	3.11	1.87	-	118.23	-	-5.72	112.51
<b>Fund Code 38 Total</b>				<b>80,331.04</b>	<b>3,667.74</b>	<b>1,961.30</b>	<b>-</b>	<b>85,960.08</b>	<b>-</b>	<b>-4,063.30</b>	<b>81,896.78</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	3,494.13	243.06	168.30	-	3,905.49	-3,729.99	-175.50	-
<b>Fund Code 88 Total</b>				<b>3,494.13</b>	<b>243.06</b>	<b>168.30</b>	<b>-</b>	<b>3,905.49</b>	<b>-3,729.99</b>	<b>-175.50</b>	<b>-</b>
<b>Grand Total</b>				<b>\$29,032,195.31</b>	<b>\$1,578,469.02</b>	<b>\$659,780.95</b>	<b>-</b>	<b>\$31,270,445.28</b>	<b>-</b>	<b>-\$1,470,973.57</b>	<b>\$29,799,471.71</b>