



Riverside County Auditor-Controller

Apportionment by District - FY 21-22 PY SBE JUL-DEC

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	418.77	12.92	16.49	-	448.18	-	-	448.18
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1003-GP APPORT-COST	GL	N	-	76.12	-	-	76.12	-	-	76.12
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	22.75	0.70	0.89	-	24.34	-	-0.06	24.28
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	57.32	1.78	2.27	-	61.37	-	-0.16	61.21
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	1.59	0.05	0.06	-	1.70	-	-	1.70
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	0.55	0.02	0.02	-	0.59	-	-	0.59
RPTTF RDV-Riverside County	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	2.19	0.07	0.08	-	2.34	-	-	2.34
RPTTF RDV-Riverside County	01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	0.40	0.01	0.01	-	0.42	-	-	0.42
RPTTF RDV-Riverside County	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	0.70	0.02	0.02	-	0.74	-	-	0.74
RPTTF RDV-Riverside County	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	2.43	0.08	0.10	-	2.61	-	-	2.61
RPTTF RDV-Riverside County	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	1.09	0.03	0.05	-	1.17	-	-	1.17
RPTTF RDV-Riverside County	01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	1.75	0.05	0.07	-	1.87	-	-	1.87
RPTTF RDV-Riverside County	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	2.36	0.08	0.10	-	2.54	-	-	2.54
RPTTF RDV-Riverside County	01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	0.29	0.01	0.01	-	0.31	-	-	0.31
RPTTF RDV-Riverside County	01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	0.63	0.02	0.02	-	0.67	-	-	0.67
RPTTF RDV-Riverside County	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	0.67	0.02	0.02	-	0.71	-	-	0.71
RPTTF RDV-Riverside County	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	2.45	0.08	0.10	-	2.63	-	-	2.63
RPTTF RDV-Riverside County	01-1161-RDV RDV 3-GARNET SB211	GL	N	0.24	0.01	0.01	-	0.26	-	-	0.26
RPTTF RDV-Riverside County	01-1162-RDV RDV PROJ 3-WEST GARNET SB211	GL	N	0.02	-	-	-	0.02	-	-	0.02



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RPTTF RDV-Riverside County	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	0.64	0.02	0.02	-	0.68	-	-	0.68
RPTTF RDV-Riverside County	01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	0.04	-	-	-	0.04	-	-	0.04
RPTTF RDV-Riverside County	01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	0.07	-	-	-	0.07	-	-	0.07
RPTTF RDV-Riverside County	01-1166-RDV RDV PROJ 3-NHEMET 1987 SB211	GL	N	0.01	-	-	-	0.01	-	-	0.01
RPTTF RDV-Riverside County	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	0.62	0.02	0.02	-	0.66	-	-	0.66
RPTTF RDV-Riverside County	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	1.05	0.03	0.04	-	1.12	-	-	1.12
RPTTF RDV-Riverside County	01-1176-RDV RDV PROJ 4-RIPLEY SB211	GL	N	0.02	-	-	-	0.02	-	-	0.02
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	11.53	0.36	0.46	-	12.35	-	-	12.35
RPTTF RDV-Riverside County	01-1178-RDV RDV PROJ 4-MECCA SB211	GL	N	0.18	0.01	0.01	-	0.20	-	-	0.20
RPTTF RDV-Riverside County	01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	0.46	0.01	0.01	-	0.48	-	-	0.48
RPTTF RDV-Riverside County	01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	GL	N	0.57	0.02	0.02	-	0.61	-	-	0.61
RPTTF RDV-Riverside County	01-1182-RDV RDV PROJ 4-E.BLYTHE SB211	GL	N	0.33	0.01	0.01	-	0.35	-	-	0.35
RPTTF RDV-Riverside County	01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	0.03	-	-	-	0.03	-	-	0.03
RPTTF RDV-Riverside County	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	0.76	0.02	0.03	-	0.81	-	-	0.81
RPTTF RDV-Riverside County	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	0.16	-	0.01	-	0.17	-	-	0.17
RPTTF RDV-Riverside County	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	0.80	0.02	0.04	-	0.86	-	-	0.86
RPTTF RDV-Riverside County	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	1.95	0.07	0.07	-	2.09	-	-	2.09
RPTTF RDV-Riverside County	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	2.20	0.07	0.08	-	2.35	-	-	2.35
RPTTF RDV-Riverside County	01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	0.09	-	-	-	0.09	-	-	0.09



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RPTTF RDV-Riverside County	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	1.59	0.04	0.06	-	1.69	-	-	1.69
RPTTF RDV-Riverside County	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	0.54	0.02	0.02	-	0.58	-	-	0.58
RPTTF RDV-Riverside County	01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	GL	N	12.61	0.39	0.49	-	13.49	-	-	13.49
RPTTF RDV-Riverside County	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	0.21	0.02	0.02	-	0.25	-	-	0.25
RPTTF RDV-Calimesa	01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	0.35	0.01	0.01	-	0.37	-	-	0.37
RPTTF RDV-Riverside County	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	GL	N	0.08	-	-	-	0.08	-	-	0.08
RPTTF RDV-Riverside County	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	0.75	0.02	0.02	-	0.79	-	-	0.79
RPTTF RDV-Riverside County	01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	0.91	0.03	0.04	-	0.98	-	-	0.98
RPTTF RDV-Riverside County	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	0.06	-	-	-	0.06	-	-	0.06
RPTTF RDV-Riverside County	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	0.14	-	-	-	0.14	-	-	0.14
RPTTF RDV-Riverside County	01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	GL	N	0.05	-	-	-	0.05	-	-	0.05
RPTTF RDV-Riverside County	01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	GL	N	0.03	-	-	-	0.03	-	-	0.03
RPTTF RDV-Riverside County	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	0.22	0.01	0.01	-	0.24	-	-	0.24
RPTTF RDV-Riverside County	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	0.34	0.01	0.01	-	0.36	-	-	0.36
RPTTF RDV-Riverside County	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	13.09	0.40	0.52	-	14.01	-	-	14.01
Fund Code 01 Total				568.68	93.68	22.34	-	684.70	-	-0.22	684.48
RPTTF RDV-March JPA	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	3.81	0.12	0.15	-	4.08	-	-	4.08
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	4.21	0.13	0.17	-	4.51	-	-	4.51
RPTTF RDV-Banning	02-2057-RDV RDV BANNING DOWNTOWN	GL	N	2.85	0.10	0.13	-	3.08	-	-	3.08



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RPTTF RDV-Banning	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	0.17	-	0.01	-	0.18	-	-	0.18
RPTTF RDV-Banning	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	1.23	0.03	0.05	-	1.31	-	-	1.31
RPTTF RDV-Banning	02-2060-RDV RDV BANNING MIDWAY	GL	N	0.27	0.01	0.01	-	0.29	-	-	0.29
RPTTF RDV-Banning	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	1.17	0.03	0.05	-	1.25	-	-	1.25
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	4.00	0.12	0.16	-	4.28	-	-	4.28
RPTTF RDV-Beaumont	02-2103-RDV RDV BEAUMONT PROJ	GL	N	2.05	0.07	0.08	-	2.20	-	-	2.20
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	3.48	0.11	0.13	-	3.72	-	-	3.72
RPTTF RDV-Blythe	02-2153-RDV RDV BLYTHE 1	GL	N	0.50	0.01	0.02	-	0.53	-	-	0.53
RPTTF RDV-Blythe	02-2154-RDV RDV BLYTHE AMND 1	GL	N	0.44	0.01	0.01	-	0.46	-	-	0.46
RPTTF RDV-Blythe	02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	0.14	-	-	-	0.14	-	-	0.14
RPTTF RDV-Blythe	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	0.39	0.01	0.01	-	0.41	-	-	0.41
RPTTF RDV-Blythe	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	1.01	0.03	0.04	-	1.08	-	-	1.08
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	0.80	0.02	0.04	-	0.86	-	-	0.86
RPTTF RDV-Calimesa	02-2172-RDV RDV CALIMESA PROJ 1	GL	N	0.12	-	-	-	0.12	-	-	0.12
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	0.46	0.01	0.02	-	0.49	-	-	0.49
RPTTF RDV-Calimesa	02-2174-RDV RDV CALIMESA PROJ 2	GL	N	0.21	0.02	0.03	-	0.26	-	-	0.26
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	0.72	0.02	0.02	-	0.76	-	-	0.76
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	0.36	0.01	0.01	-	0.38	-	-	0.38
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	1.16	0.03	0.05	-	1.24	-	-	1.24



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026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	2.37	0.08	0.10	-	2.55	-	-	2.55
RPTTF RDV-Cathedral	02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	3.25	0.10	0.13	-	3.48	-	-	3.48
RPTTF RDV-Cathedral	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	5.46	0.16	0.22	-	5.84	-	-	5.84
RPTTF RDV-Cathedral	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	24.30	0.75	0.95	-	26.00	-	-	26.00
RPTTF RDV-Cathedral	02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	GL	N	0.01	-	-	-	0.01	-	-	0.01
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	1.99	0.07	0.08	-	2.14	-	-	2.14
RPTTF RDV-Coachella	02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	GL	N	0.54	0.02	0.02	-	0.58	-	-	0.58
RPTTF RDV-Coachella	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	1.70	0.05	0.07	-	1.82	-	-	1.82
RPTTF RDV-Coachella	02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	GL	N	0.02	-	-	-	0.02	-	-	0.02
RPTTF RDV-Coachella	02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	1.55	0.04	0.06	-	1.65	-	-	1.65
RPTTF RDV-Coachella	02-2257-RDV RDV COACHELLA PROJ 4	GL	N	2.41	0.08	0.10	-	2.59	-	-	2.59
RPTTF RDV-Corona	02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	1.71	0.05	0.07	-	1.83	-	-	1.83
RPTTF RDV-Corona	02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	1.28	0.04	0.05	-	1.37	-	-	1.37
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	29.20	0.90	1.14	-	31.24	-	-	31.24
RPTTF RDV-Corona	02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	GL	N	0.30	0.01	0.01	-	0.32	-	-	0.32
RPTTF RDV-Corona	02-2304-RDV RDV CORONA PROJ A SB211	GL	N	10.87	0.34	0.43	-	11.64	-	-	11.64
RPTTF RDV-Corona	02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	GL	N	0.95	0.03	0.04	-	1.02	-	-	1.02
RPTTF RDV-Corona	02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	1.40	0.04	0.06	-	1.50	-	-	1.50



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RPTTF RDV-Corona	02-2310-RDV RDV CORONA MAIN ST SO	GL	N	0.44	0.01	0.01	-	0.46	-	-	0.46
RPTTF RDV-Corona	02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	1.41	0.04	0.06	-	1.51	-	-	1.51
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	2.00	0.07	0.08	-	2.15	-	-	2.15
RPTTF RDV-Desert Hot Springs	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	4.60	0.14	0.18	-	4.92	-	-	4.92
RPTTF RDV-Desert Hot Springs	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	0.72	0.02	0.02	-	0.76	-	-	0.76
RPTTF RDV-Desert Hot Springs	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	1.77	0.05	0.07	-	1.89	-	-	1.89
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	3.61	0.11	0.14	-	3.86	-	-	3.86
RPTTF RDV-Lake Elsinore	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	8.30	0.25	0.33	-	8.88	-	-	8.88
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	8.46	0.26	0.34	-	9.06	-	-	9.06
RPTTF RDV-Lake Elsinore	02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	2.21	0.07	0.08	-	2.36	-	-	2.36
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	2.20	0.07	0.08	-	2.35	-	-	2.35
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	2.35	0.08	0.10	-	2.53	-	-	2.53
RPTTF RDV-La Quinta	02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	35.79	1.10	1.41	-	38.30	-	-	38.30
RPTTF RDV-La Quinta	02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	15.69	0.48	0.61	-	16.78	-	-	16.78
RPTTF RDV-Hemet	02-2405-RDV RDV HEMET AGENCY SB211	GL	N	6.43	0.20	0.25	-	6.88	-	-	6.88
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	10.30	0.32	0.42	-	11.04	-	-	11.04
RPTTF RDV-Hemet	02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	0.17	0.01	0.01	-	0.19	-	-	0.19
RPTTF RDV-Hemet	02-2413-RDV RDV HEMET WESTON PARK	GL	N	0.23	0.01	0.02	-	0.26	-	-	0.26
RPTTF RDV-Hemet	02-2414-RDV RDV HEMET DOWNTOWN	GL	N	0.13	-	-	-	0.13	-	-	0.13



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RPTTF RDV-Hemet	02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	1.06	0.03	0.04	-	1.13	-	-	1.13
RPTTF RDV-Indian Wells	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	29.88	0.92	1.18	-	31.98	-	-	31.98
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	0.74	0.02	0.02	-	0.78	-	-	0.78
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	0.75	0.02	0.02	-	0.79	-	-	0.79
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	7.67	0.24	0.30	-	8.21	-	-	8.21
RPTTF RDV-Indio	02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	GL	N	6.46	0.20	0.25	-	6.91	-	-	6.91
RPTTF RDV-Indio	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	2.26	0.07	0.08	-	2.41	-	-	2.41
RPTTF RDV-Indio	02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	3.92	0.12	0.16	-	4.20	-	-	4.20
RPTTF RDV-Indio	02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	2.55	0.08	0.10	-	2.73	-	-	2.73
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	10.50	0.33	0.41	-	11.24	-	-	11.24
RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	12.95	0.40	0.51	-	13.86	-	-	13.86
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	3.67	0.11	0.14	-	3.92	-	-	3.92
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	0.95	0.03	0.04	-	1.02	-	-	1.02
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	5.97	0.19	0.24	-	6.40	-	-	6.40
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	0.94	0.03	0.04	-	1.01	-	-	1.01
RPTTF RDV-Murrieta	02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	3.74	0.12	0.14	-	4.00	-	-	4.00
RPTTF RDV-Murrieta	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	1.07	0.03	0.04	-	1.14	-	-	1.14
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	2.71	0.09	0.11	-	2.91	-	-	2.91
RPTTF RDV-Norco	02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	1.63	0.05	0.06	-	1.74	-	-	1.74



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RPTTF RDV-Norco	02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	10.65	0.33	0.42	-	11.40	-	-	11.40
RPTTF RDV-Norco	02-2507-RDV RDV NORCO AMND 3	GL	N	0.12	-	-	-	0.12	-	-	0.12
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	3.07	0.10	0.12	-	3.29	-	-	3.29
RPTTF RDV-Palm Desert	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	20.00	0.61	0.78	-	21.39	-	-	21.39
RPTTF RDV-Palm Desert	02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	32.30	0.99	1.27	-	34.56	-	-	34.56
RPTTF RDV-Palm Desert	02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	10.92	0.34	0.43	-	11.69	-	-	11.69
RPTTF RDV-Palm Desert	02-2586-RDV RDV PALM DESERT 3	GL	N	2.27	0.07	0.09	-	2.43	-	-	2.43
RPTTF RDV-Palm Desert	02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	8.10	0.25	0.31	-	8.66	-	-	8.66
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	1.44	0.04	0.06	-	1.54	-	-	1.54
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	28.92	0.90	1.14	-	30.96	-	-	30.96
RPTTF RDV-Palm Springs	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	1.56	0.04	0.06	-	1.66	-	-	1.66
RPTTF RDV-Palm Springs	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	1.43	0.04	0.06	-	1.53	-	-	1.53
RPTTF RDV-Palm Springs	02-2613-RDV RDV OASIS PROJ SB211	GL	N	0.26	0.01	0.02	-	0.29	-	-	0.29
RPTTF RDV-Palm Springs	02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	0.98	0.03	0.04	-	1.05	-	-	1.05
RPTTF RDV-Palm Springs	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	0.40	0.01	0.01	-	0.42	-	-	0.42
RPTTF RDV-Palm Springs	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	0.90	0.03	0.04	-	0.97	-	-	0.97
RPTTF RDV-Palm Springs	02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	0.62	0.02	0.02	-	0.66	-	-	0.66
RPTTF RDV-Palm Springs	02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	2.36	0.08	0.10	-	2.54	-	-	2.54
RPTTF RDV-Palm Springs	02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	2.61	0.08	0.11	-	2.80	-	-	2.80



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RPTTF RDV-Palm Springs	02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	1.38	0.04	0.06	-	1.48	-	-	1.48
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	6.07	0.19	0.24	-	6.50	-	-	6.50
RPTTF RDV-Perris	02-2655-RDV RDV PROJ 1987 SB211	GL	N	2.14	0.07	0.08	-	2.29	-	-	2.29
RPTTF RDV-Perris	02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	10.13	0.32	0.40	-	10.85	-	-	10.85
RPTTF RDV-Perris	02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	2.68	0.09	0.11	-	2.88	-	-	2.88
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	2.14	0.08	0.09	-	2.31	-	-	2.31
RPTTF RDV-Rancho Mirage	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	16.76	0.51	0.66	-	17.93	-	-	17.93
RPTTF RDV-Rancho Mirage	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	21.31	0.66	0.84	-	22.81	-	-	22.81
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	2.93	0.09	0.12	-	3.14	-	-	3.14
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	32.62	1.00	1.29	-	34.91	-	-	34.91
RPTTF RDV-Riverside	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	4.14	0.13	0.17	-	4.44	-	-	4.44
RPTTF RDV-Riverside	02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	GL	N	0.09	-	-	-	0.09	-	-	0.09
RPTTF RDV-Riverside	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	0.50	0.01	0.02	-	0.53	-	-	0.53
RPTTF RDV-Riverside	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	5.14	0.16	0.20	-	5.50	-	-	5.50
RPTTF RDV-Riverside	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	12.75	0.39	0.50	-	13.64	-	-	13.64
RPTTF RDV-Riverside	02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	2.76	0.09	0.11	-	2.96	-	-	2.96
RPTTF RDV-Riverside	02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	1.84	0.05	0.07	-	1.96	-	-	1.96
RPTTF RDV-Riverside	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	1.64	0.05	0.06	-	1.75	-	-	1.75
RPTTF RDV-Riverside	02-2711-RDV RDV EASTSIDE PROJ	GL	N	0.13	-	-	-	0.13	-	-	0.13



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RPTTF RDV-Riverside	02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	1.39	0.04	0.06	-	1.49	-	-	1.49
RPTTF RDV-Riverside	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	0.26	0.01	0.01	-	0.28	-	-	0.28
RPTTF RDV-Riverside	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	2.09	0.07	0.08	-	2.24	-	-	2.24
RPTTF RDV-Riverside	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	0.75	0.02	0.02	-	0.79	-	-	0.79
RPTTF RDV-Riverside	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	0.07	-	-	-	0.07	-	-	0.07
RPTTF RDV-Riverside	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	1.82	0.05	0.07	-	1.94	-	-	1.94
RPTTF RDV-Riverside	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	2.06	0.07	0.08	-	2.21	-	-	2.21
RPTTF RDV-Riverside	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	9.39	0.29	0.37	-	10.05	-	-	10.05
RPTTF RDV-Riverside	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	0.41	0.01	0.01	-	0.43	-	-	0.43
RPTTF RDV-Riverside	02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	GL	N	0.25	0.01	0.01	-	0.27	-	-	0.27
RPTTF RDV-Riverside	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	4.01	0.12	0.16	-	4.29	-	-	4.29
033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	2.81	0.09	0.11	-	3.01	-	-	3.01
RPTTF RDV-San Jacinto	02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	3.62	0.11	0.14	-	3.87	-	-	3.87
RPTTF RDV-San Jacinto	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	0.35	0.01	0.01	-	0.37	-	-	0.37
RPTTF RDV-San Jacinto	02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	0.75	0.02	0.02	-	0.79	-	-	0.79
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	5.57	0.17	0.22	-	5.96	-	-	5.96
RPTTF RDV-Temecula	02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	9.74	0.31	0.38	-	10.43	-	-	10.43
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	2.95	0.09	0.12	-	3.16	-	-	3.16



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094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	2.03	0.07	0.08	-	2.18	-	-	2.18
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	0.70	0.02	0.02	-	0.74	-	-	0.74
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	0.72	0.02	0.02	-	0.76	-	-	0.76
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	0.63	0.02	0.02	-	0.67	-	-	0.67
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	1.44	0.04	0.06	-	1.54	-	-	1.54
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	1.37	0.05	0.06	-	1.48	-	-	1.48
Fund Code 02 Total				636.33	19.63	25.04	-	681.00	-	-	681.00
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	2.48	0.08	0.10	-	2.66	-	-	2.66
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	0.87	0.02	0.04	-	0.93	-	-	0.93
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	0.43	0.01	0.01	-	0.45	-	-	0.45
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	0.16	-	0.01	-	0.17	-	-	0.17
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	0.39	0.01	0.01	-	0.41	-	-	0.41
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	11.53	0.36	0.45	-	12.34	-	-	12.34
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	20.25	0.62	0.79	-	21.66	-	-	21.66
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	10.90	0.34	0.42	-	11.66	-	-	11.66
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	13.08	0.40	0.52	-	14.00	-	-	14.00
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	7.09	0.22	0.27	-	7.58	-	-	7.58
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	16.28	0.50	0.64	-	17.42	-	-	17.42



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	24.55	0.75	0.95	-	26.25	-	-	26.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	24.56	0.75	0.96	-	26.27	-	-	26.27
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	28.96	0.89	1.13	-	30.98	-	-	30.98
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	78.85	2.45	3.12	-	84.42	-	-	84.42
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	33.41	1.02	1.30	-	35.73	-	-	35.73
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	53.88	1.67	2.14	-	57.69	-	-	57.69
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	8.04	0.25	0.31	-	8.60	-	-	8.60
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	2.33	0.09	0.08	-	2.50	-	-	2.50
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	31.46	0.97	1.24	-	33.67	-	-	33.67
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	26.42	0.81	1.03	-	28.26	-	-	28.26
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	41.88	1.29	1.65	-	44.82	-	-	44.82
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	29.53	0.91	1.15	-	31.59	-	-	31.59
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	31.69	0.97	1.25	-	33.91	-	-	33.91
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	6.66	0.21	0.26	-	7.13	-	-	7.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	2.22	0.07	0.08	-	2.37	-	-	2.37
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	23.56	0.73	0.92	-	25.21	-	-	25.21
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	29.82	0.92	1.17	-	31.91	-	-	31.91
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	26.06	0.81	1.03	-	27.90	-	-	27.90
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	8.64	0.26	0.33	-	9.23	-	-	9.23



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	1.21	0.03	0.05	-	1.29	-	-	1.29
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	1.93	0.06	0.07	-	2.06	-	-	2.06
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	60.62	1.88	2.40	-	64.90	-	-	64.90
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	64.31	1.99	2.50	-	68.80	-	-	68.80
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	11.04	0.34	0.43	-	11.81	-	-	11.81
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	19.25	0.59	0.76	-	20.60	-	-	20.60
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	0.15	-	-	-	0.15	-	-	0.15
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	3.37	0.11	0.13	-	3.61	-	-	3.61
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	2.76	0.09	0.11	-	2.96	-	-	2.96
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	1.53	0.04	0.06	-	1.63	-	-	1.63
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	33.23	1.02	1.30	-	35.55	-	-	35.55
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	74.65	2.31	2.94	-	79.90	-	-	79.90
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	0.83	0.02	0.04	-	0.89	-	-	0.89
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	7.92	0.24	0.31	-	8.47	-	-	8.47
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	9.87	0.31	0.39	-	10.57	-	-	10.57
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	37.51	1.17	1.50	-	40.18	-	-	40.18
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	12.64	0.39	0.49	-	13.52	-	-	13.52
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	5.78	0.17	0.23	-	6.18	-	-	6.18
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	8.52	0.26	0.34	-	9.12	-	-	9.12



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	25.19	0.77	0.99	-	26.95	-	-	26.95
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	25.55	0.79	1.01	-	27.35	-	-	27.35
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	50.26	1.54	1.96	-	53.76	-	-	53.76
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	33.68	1.04	1.32	-	36.04	-	-	36.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	18.76	0.58	0.73	-	20.07	-	-	20.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	35.79	1.10	1.41	-	38.30	-	-	38.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	11.58	0.36	0.45	-	12.39	-	-	12.39
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	25.21	0.78	0.99	-	26.98	-	-	26.98
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	18.97	0.59	0.75	-	20.31	-	-	20.31
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	16.74	0.51	0.66	-	17.91	-	-	17.91
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	11.15	0.34	0.43	-	11.92	-	-	11.92
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	71.06	2.20	2.81	-	76.07	-	-	76.07
Fund Code 03 Total				1,297.04	40.00	50.92	-	1,387.96	-	-	1,387.96
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	2.85	0.09	0.11	-	3.05	-	-0.01	3.04
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	3.73	0.12	0.15	-	4.00	-	-0.01	3.99
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	8.91	0.27	0.35	-	9.53	-	-0.02	9.51
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	10.95	0.34	0.43	-	11.72	-	-0.03	11.69
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	1.99	0.07	0.08	-	2.14	-	-0.01	2.13
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	16.74	0.51	0.66	-	17.91	-	-0.04	17.87



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026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	3.48	0.11	0.13	-	3.72	-	-0.01	3.71
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	6.46	0.20	0.25	-	6.91	-	-0.02	6.89
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	3.50	0.11	0.13	-	3.74	-	-0.01	3.73
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	0.01	-	-	-	0.01	-	-	0.01
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	0.01	-	-	-	0.01	-	-	0.01
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	0.03	-	-	-	0.03	-	-	0.03
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	0.02	-	-	-	0.02	-	-	0.02
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	0.04	-	-	-	0.04	-	-	0.04
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	0.01	-	-	-	0.01	-	-	0.01
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	0.12	-	-	-	0.12	-	-	0.12
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	0.12	-	-	-	0.12	-	-	0.12
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	0.03	-	-	-	0.03	-	-	0.03
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	0.03	-	-	-	0.03	-	-	0.03
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	0.23	0.01	0.02	-	0.26	-	-	0.26
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	0.04	-	-	-	0.04	-	-	0.04
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	0.01	-	-	-	0.01	-	-	0.01
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	0.08	-	-	-	0.08	-	-	0.08
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	0.12	-	-	-	0.12	-	-	0.12
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	0.06	-	-	-	0.06	-	-	0.06



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000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	0.24	0.01	0.01	-	0.26	-	-	0.26
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	0.11	-	-	-	0.11	-	-	0.11
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	0.30	0.01	0.01	-	0.32	-	-0.01	0.31
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	0.01	-	-	-	0.01	-	-	0.01
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	0.01	-	-	-	0.01	-	-	0.01
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	0.02	-	-	-	0.02	-	-	0.02
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	0.12	-	-	-	0.12	-	-	0.12
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	0.02	-	-	-	0.02	-	-	0.02
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	0.01	-	-	-	0.01	-	-	0.01
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	0.08	-	-	-	0.08	-	-	0.08
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	0.03	-	-	-	0.03	-	-	0.03
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	0.01	-	-	-	0.01	-	-	0.01
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	0.02	-	-	-	0.02	-	-	0.02
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	0.22	0.01	0.01	-	0.24	-	-	0.24
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	1.19	0.03	0.05	-	1.27	-	-	1.27
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	0.50	0.01	0.02	-	0.53	-	-	0.53
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	1.58	0.04	0.06	-	1.68	-	-	1.68
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	0.62	0.02	0.02	-	0.66	-	-	0.66
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	0.66	0.02	0.02	-	0.70	-	-	0.70



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000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	0.18	0.01	0.01	-	0.20	-	-	0.20
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	0.31	0.01	0.01	-	0.33	-	-	0.33
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	0.37	0.01	0.01	-	0.39	-	-	0.39
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	0.28	0.01	0.01	-	0.30	-	-	0.30
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	0.46	0.01	0.02	-	0.49	-	-	0.49
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	0.41	0.01	0.01	-	0.43	-	-	0.43
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	0.38	0.01	0.01	-	0.40	-	-	0.40
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	0.32	0.01	0.01	-	0.34	-	-	0.34
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	0.02	-	-	-	0.02	-	-	0.02
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	0.69	0.02	0.02	-	0.73	-	-	0.73
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	0.59	0.03	0.03	-	0.65	-	-	0.65
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	0.01	-	-	-	0.01	-	-	0.01
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	3.38	0.11	0.13	-	3.62	-	-0.01	3.61
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	0.01	-	-	-	0.01	-	-	0.01
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	0.19	0.01	0.01	-	0.21	-	-	0.21
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	0.21	0.01	0.01	-	0.23	-	-	0.23
068425 DE LUZ COMMUNITY SERVICE -Primary	04-4171-GP DE LUZ COMMUNITY SERVICE	Check	Y	0.09	-	-	-	0.09	-	-	0.09
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	2.70	0.09	0.11	-	2.90	-	-0.01	2.89
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	0.05	-	-	-	0.05	-	-	0.05



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027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	0.11	-	-	-	0.11	-	-	0.11
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	2.38	0.08	0.10	-	2.56	-	-0.01	2.55
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	0.13	-	-	-	0.13	-	-	0.13
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	0.82	0.02	0.04	-	0.88	-	-	0.88
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	1.29	0.04	0.05	-	1.38	-	-	1.38
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	3.14	0.10	0.12	-	3.36	-	-0.01	3.35
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	3.02	0.10	0.12	-	3.24	-	-0.01	3.23
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	5.40	0.16	0.22	-	5.78	-	-0.01	5.77
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	0.37	0.01	0.01	-	0.39	-	-	0.39
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	12.20	0.37	0.48	-	13.05	-	-0.04	13.01
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	1.45	0.04	0.06	-	1.55	-	-	1.55
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	1.66	0.05	0.06	-	1.77	-	-	1.77
000770 BEAUMONT LIBRARY - Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	1.29	0.04	0.05	-	1.38	-	-	1.38
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	0.89	0.03	0.04	-	0.96	-	-	0.96
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	5.12	0.15	0.20	-	5.47	-	-0.01	5.46
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	2.19	0.07	0.08	-	2.34	-	-0.01	2.33
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	1.75	0.05	0.07	-	1.87	-	-	1.87
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	3.08	0.10	0.12	-	3.30	-	-0.01	3.29
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	1.10	0.03	0.05	-	1.18	-	-	1.18



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000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	1.90	0.05	0.07	-	2.02	-	-0.01	2.01
026984 CITY OF COACHELLA - Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	0.29	0.01	0.01	-	0.31	-	-	0.31
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	0.20	0.01	0.01	-	0.22	-	-	0.22
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	0.98	0.04	0.06	-	1.08	-	-	1.08
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	0.17	-	0.01	-	0.18	-	-	0.18
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	47.86	1.47	1.87	-	51.20	-	-0.13	51.07
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	7.65	0.24	0.30	-	8.19	-	-0.02	8.17
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	0.10	-	-	-	0.10	-	-	0.10
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	0.01	-	-	-	0.01	-	-	0.01
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	1.10	0.03	0.05	-	1.18	-	-	1.18
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	0.03	-	-	-	0.03	-	-	0.03
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	2.52	0.09	0.12	-	2.73	-	-0.01	2.72
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	0.50	0.01	0.02	-	0.53	-	-	0.53
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	0.49	0.01	0.02	-	0.52	-	-	0.52
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	0.19	0.01	0.01	-	0.21	-	-	0.21
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	0.08	-	-	-	0.08	-	-	0.08
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	0.16	-	0.01	-	0.17	-	-	0.17
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	0.34	0.01	0.01	-	0.36	-	-	0.36
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	0.07	-	-	-	0.07	-	-	0.07



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027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	1.19	0.03	0.05	-	1.27	-	-	1.27
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	0.43	0.01	0.01	-	0.45	-	-	0.45
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	0.25	0.01	0.01	-	0.27	-	-	0.27
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	0.15	-	0.01	-	0.16	-	-	0.16
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	0.22	0.01	0.02	-	0.25	-	-	0.25
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	0.12	-	-	-	0.12	-	-	0.12
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	501.45	15.40	19.53	-	536.38	-	-1.34	535.04
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	2.59	0.08	0.10	-	2.77	-	-0.01	2.76
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	318.15	9.77	12.40	-	340.32	-	-0.85	339.47
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	3.39	0.11	0.14	-	3.64	-	-0.01	3.63
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	202.86	6.23	7.90	-	216.99	-	-0.54	216.45
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	155.61	4.78	6.07	-	166.46	-	-0.42	166.04
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	0.01	-	-	-	0.01	-	-	0.01
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	20.33	0.62	0.79	-	21.74	-	-0.06	21.68
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	2.54	0.08	0.10	-	2.72	-	-0.01	2.71
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	0.01	-	-	-	0.01	-	-	0.01
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	0.09	-	-	-	0.09	-	-	0.09
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	0.45	0.01	0.01	-	0.47	-	-	0.47
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	0.01	-	-	-	0.01	-	-	0.01



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027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	0.02	-	-	-	0.02	-	-	0.02
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	0.71	0.02	0.02	-	0.75	-	-	0.75
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-D EMWD IMP DIST 15	EFT	N	0.03	-	-	-	0.03	-	-	0.03
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	1.36	0.05	0.06	-	1.47	-	-	1.47
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	0.06	-	-	-	0.06	-	-	0.06
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	0.03	-	-	-	0.03	-	-	0.03
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	0.22	0.01	0.01	-	0.24	-	-	0.24
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	20.11	0.62	0.78	-	21.51	-	-0.05	21.46
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	0.45	0.01	0.01	-	0.47	-	-	0.47
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	0.56	0.02	0.02	-	0.60	-	-	0.60
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	0.09	-	-	-	0.09	-	-	0.09
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	0.06	-	-	-	0.06	-	-	0.06
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	0.62	0.02	0.02	-	0.66	-	-	0.66
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	0.55	0.02	0.02	-	0.59	-	-	0.59
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	0.33	0.01	0.01	-	0.35	-	-	0.35
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	0.05	-	-	-	0.05	-	-	0.05
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	0.02	-	-	-	0.02	-	-	0.02
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	0.02	-	-	-	0.02	-	-	0.02
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	0.17	-	0.01	-	0.18	-	-	0.18



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	0.05	-	-	-	0.05	-	-	0.05
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	0.02	-	-	-	0.02	-	-	0.02
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	36.95	1.14	1.44	-	39.53	-	-0.11	39.42
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	3.15	0.10	0.12	-	3.37	-	-0.01	3.36
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	6.40	0.20	0.25	-	6.85	-	-0.02	6.83
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	1.87	0.05	0.07	-	1.99	-	-0.01	1.98
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	0.05	-	-	-	0.05	-	-	0.05
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	0.79	0.02	0.03	-	0.84	-	-	0.84
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	0.03	-	-	-	0.03	-	-	0.03
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	8.07	0.25	0.31	-	8.63	-	-0.03	8.60
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	0.31	0.01	0.01	-	0.33	-	-	0.33
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	0.01	-	-	-	0.01	-	-	0.01
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	0.09	-	-	-	0.09	-	-	0.09
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	0.04	-	-	-	0.04	-	-	0.04
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	0.01	-	-	-	0.01	-	-	0.01
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	0.15	-	0.01	-	0.16	-	-	0.16
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	0.02	-	-	-	0.02	-	-	0.02
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	0.02	-	-	-	0.02	-	-	0.02
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	1.31	0.04	0.05	-	1.40	-	-	1.40



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027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	0.16	-	0.01	-	0.17	-	-	0.17
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	1.42	0.04	0.06	-	1.52	-	-	1.52
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	0.03	-	-	-	0.03	-	-	0.03
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	0.09	-	-	-	0.09	-	-	0.09
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	2.77	0.09	0.11	-	2.97	-	-0.01	2.96
Fund Code 04 Total				1,487.12	45.61	57.92	-	1,590.65	-	-3.95	1,586.70
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	0.66	0.02	0.02	-	0.70	-	-	0.70
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	0.32	0.01	0.01	-	0.34	-	-	0.34
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	0.83	0.02	0.04	-	0.89	-	-	0.89
027102 SAN JACINTO BASIN RCD - Primary	28-4743-GP SAN JACINTO BASIN RESOURCE CONS	EFT	Y	0.03	-	-	-	0.03	-	-	0.03
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	1.54	0.04	0.06	-	1.64	-	-	1.64
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	0.55	0.02	0.02	-	0.59	-	-	0.59
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	0.15	-	0.01	-	0.16	-	-	0.16
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	0.10	-	-	-	0.10	-	-	0.10
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	46.29	1.42	1.81	-	49.52	-	-0.12	49.40
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	8.46	0.26	0.34	-	9.06	-	-0.02	9.04
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	0.03	-	-	-	0.03	-	-	0.03
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	26.37	0.81	1.02	-	28.20	-	-0.07	28.13



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045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	1.94	0.06	0.07	-	2.07	-	-0.01	2.06
Fund Code 28 Total				87.27	2.66	3.40	-	93.33	-	-0.22	93.11
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	0.23	0.01	0.01	-	0.25	-	-	0.25
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	0.01	-	-	-	0.01	-	-	0.01
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	0.33	0.01	0.01	-	0.35	-	-	0.35
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	0.02	-	-	-	0.02	-	-	0.02
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	0.03	-	-	-	0.03	-	-	0.03
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	0.14	-	-	-	0.14	-	-	0.14
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	8.39	0.26	0.33	-	8.98	-	-0.03	8.95
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	0.02	-	-	-	0.02	-	-	0.02
Fund Code 38 Total				9.17	0.28	0.35	-	9.80	-	-0.03	9.77
Grand Total				\$4,085.61	\$201.86	\$159.97	-	\$4,447.44	-	-\$4.42	\$4,443.02