



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 PY SBE JUL-DEC

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA -Primary										
04-1701-GP CSA 1 *	GL	Y	1.23	-	-	-	1.23	-	-	1.23
04-1714-GP CSA 13 *	GL	Y	1.17	-	-	-	1.17	-	-	1.17
04-1716-GP CSA 15 *	GL	Y	4.39	-	-	-	4.39	-	-0.01	4.38
04-1723-GP CSA 21 *	GL	Y	4.15	-	-	-	4.15	-	-0.01	4.14
04-1724-GP CSA 22 *	GL	Y	0.50	-	-	-	0.50	-	-	0.50
04-1729-GP CSA 27 *	GL	Y	8.44	-	-	-	8.44	-	-0.02	8.42
04-1739-GP CSA 36 *	GL	Y	23.45	-	-	-	23.45	-	-0.06	23.39
04-1742-GP CSA 38 *	GL	Y	19.22	-	-	-	19.22	-	-0.05	19.17
04-1747-GP CSA 43 *	GL	Y	7.90	-	-	-	7.90	-	-0.02	7.88
04-1752-GP CSA 47 *	GL	Y	3.03	-	-	-	3.03	-	-0.01	3.02
04-1756-GP CSA 51	GL	Y	10.59	-	-	-	10.59	-	-0.03	10.56
04-1765-GP CSA 59 *	GL	Y	1.24	-	-	-	1.24	-	-	1.24
04-1768-GP CSA 62	GL	Y	2.82	-	-	-	2.82	-	-0.01	2.81
04-1776-GP CSA 69	GL	Y	25.78	-	-	-	25.78	-	-0.06	25.72
04-1777-GP CSA 70 *	GL	Y	12.84	-	-	-	12.84	-	-0.03	12.81
04-1788-GP CSA 80 *	GL	Y	11.20	-	-	-	11.20	-	-0.03	11.17
04-1793-GP CSA 84	GL	Y	2.44	-	-	-	2.44	-	-0.01	2.43
04-1794-GP CSA 85 *	GL	Y	7.61	-	-	-	7.61	-	-0.02	7.59
04-1796-GP CSA 87	GL	Y	3.13	-	-	-	3.13	-	-0.01	3.12
04-1799-GP CSA 89	GL	Y	1.45	-	-	-	1.45	-	-	1.45
04-1802-GP CSA 91	GL	Y	3.50	-	-	-	3.50	-	-0.01	3.49
04-1805-GP CSA 94 *	GL	Y	0.69	-	-	-	0.69	-	-	0.69
04-1808-GP CSA 97 *	GL	Y	2.36	-	-	-	2.36	-	-0.01	2.35
04-1815-GP CSA 103	GL	Y	0.84	-	-	-	0.84	-	-	0.84
04-1816-GP CSA 104 *	GL	Y	16.49	-	-	-	16.49	-	-0.04	16.45
04-1817-GP CSA 105 *	GL	Y	9.04	-	-	-	9.04	-	-0.02	9.02
04-1820-GP CSA 108 *	GL	Y	5.90	-	-	-	5.90	-	-0.01	5.89
04-1825-GP CSA 113 *	GL	Y	0.56	-	-	-	0.56	-	-	0.56
04-1837-GP CSA 125 *	GL	Y	48.81	-	-	-	48.81	-	-0.12	48.69
04-1838-GP CSA 126 *	GL	Y	224.54	-	-	-	224.54	-	-0.57	223.97
000001 COUNTY SERVICE AREA -Primary Total			465.31	-	-	-	465.31	-	-1.16	464.15



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000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	4.03	-	-	-	4.03	-	-0.01	4.02
04-1757-GP CSA 52 *	GL	Y	10.29	-	-	-	10.29	-	-0.03	10.26
000002 COUNTY OF RIVERSIDE -Primary Total			14.32	-	-	-	14.32	-	-0.04	14.28
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	2,065.84	0.29	0.03	-	2,066.16	-	-	2,066.16
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	8,661.13	0.37	0.04	-	8,661.54	-	-	8,661.54
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			10,726.97	0.66	0.07	-	10,727.70	-	-	10,727.70
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	133,638.35	4.93	0.49	-	133,643.77	-	-	133,643.77
01-1003-GP APPORT-COST	GL	N	-	76.12	-	-	76.12	-	-	76.12
01-1021-GP ERAF ADJ FOR VLF	GL	N	84,610.75	-	-	-	84,610.75	-	-	84,610.75
01-1121-GP CO FREE LIBRARY	GL	Y	5,288.89	0.27	0.03	-	5,289.19	-	-13.22	5,275.97
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	17,193.82	0.70	0.08	-	17,194.60	-	-43.00	17,151.60
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	356.66	0.02	-	-	356.68	-	-0.89	355.79
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	2,049.64	0.03	-	-	2,049.67	-	-5.12	2,044.55
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			243,138.11	82.07	0.60	-	243,220.78	-	-62.23	243,158.55
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	2,502.32	0.36	0.04	-	2,502.72	-	-	2,502.72
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	42,680.98	0.94	0.10	-	42,682.02	-	-	42,682.02
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			45,183.30	1.30	0.14	-	45,184.74	-	-	45,184.74
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	567.11	0.02	-	-	567.13	-	-1.42	565.71
000570 SUMMIT CEMETERY -Primary Total			567.11	0.02	-	-	567.13	-	-1.42	565.71
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	179.34	0.01	-	-	179.35	-	-0.45	178.90
000600 ELSINORE VALLEY CEMETERY -Primary Total			179.34	0.01	-	-	179.35	-	-0.45	178.90
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	74.83	-	-	-	74.83	-	-0.19	74.64
000610 MURRIETA CEMETERY -Primary Total			74.83	-	-	-	74.83	-	-0.19	74.64
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	49.89	-	-	-	49.89	-	-0.12	49.77
000620 PALM SPRINGS CEMETERY -Primary Total			49.89	-	-	-	49.89	-	-0.12	49.77



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000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	36.02	-	-	-	36.02	-	-0.09	35.93
000630 PALO VERDE CEMETERY -Primary Total			36.02	-	-	-	36.02	-	-0.09	35.93
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	85.71	-	-	-	85.71	-	-0.21	85.50
000640 PERRIS VALLEY CEMETERY -Primary Total			85.71	-	-	-	85.71	-	-0.21	85.50
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	109.66	-	-	-	109.66	-	-0.27	109.39
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			109.66	-	-	-	109.66	-	-0.27	109.39
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	163.49	-	-	-	163.49	-	-0.41	163.08
000660 TEMECULA CEMETERY -Primary Total			163.49	-	-	-	163.49	-	-0.41	163.08
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	292.36	0.01	-	-	292.37	-	-0.73	291.64
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	3.41	-	-	-	3.41	-	-0.01	3.40
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			295.77	0.01	-	-	295.78	-	-0.74	295.04
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	480.95	0.02	-	-	480.97	-	-1.20	479.77
000760 BANNING LIBRARY -Primary Total			480.95	0.02	-	-	480.97	-	-1.20	479.77
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	493.72	0.01	-	-	493.73	-	-1.23	492.50
000770 BEAUMONT LIBRARY -Primary Total			493.72	0.01	-	-	493.73	-	-1.23	492.50
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	117.38	0.01	-	-	117.39	-	-0.29	117.10
000780 PALO VERDE VALLEY LIBRARY -Primary Total			117.38	0.01	-	-	117.39	-	-0.29	117.10
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	454.50	0.01	-	-	454.51	-	-1.14	453.37
000790 JURUPA AREA REC & PARK -Primary Total			454.50	0.01	-	-	454.51	-	-1.14	453.37
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	1,311.86	0.06	0.01	-	1,311.93	-	-3.28	1,308.65
000800 CV MOSQ & VECTOR CONTROL -Primary Total			1,311.86	0.06	0.01	-	1,311.93	-	-3.28	1,308.65



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000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	703.47	0.02	-	-	703.49	-	-1.76	701.73
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			703.47	0.02	-	-	703.49	-	-1.76	701.73
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	937.51	0.03	-	-	937.54	-	-2.34	935.20
000830 DESERT RECREATION DISTRICT -Primary Total			937.51	0.03	-	-	937.54	-	-2.34	935.20
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	66.51	0.02	0.01	-	66.54	-	-0.17	66.37
000840 ORTEGA TRAILS REC AND PARK -Primary Total			66.51	0.02	0.01	-	66.54	-	-0.17	66.37
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	482.44	0.03	0.01	-	482.48	-	-1.21	481.27
000850 VALLEY WIDE PARKS AND REC -Primary Total			482.44	0.03	0.01	-	482.48	-	-1.21	481.27
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	1,487.37	0.04	-	-	1,487.41	-	-3.72	1,483.69
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	5,820.94	0.10	0.01	-	5,821.05	-	-14.55	5,806.50
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	5,251.91	0.12	0.01	-	5,252.04	-	-13.13	5,238.91
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	522.47	0.02	-	-	522.49	-	-1.31	521.18
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	4,896.23	0.19	0.02	-	4,896.44	-	-12.24	4,884.20
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	1,458.79	0.04	-	-	1,458.83	-	-3.65	1,455.18
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	1,237.18	0.08	0.01	-	1,237.27	-	-3.09	1,234.18
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	1,299.89	0.05	0.01	-	1,299.95	-	-3.25	1,296.70
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			21,974.78	0.64	0.06	-	21,975.48	-	-54.94	21,920.54
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	689.70	0.03	-	-	689.73	-	-	689.73
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	1,031.62	0.15	0.02	-	1,031.79	-	-	1,031.79
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	9,025.30	0.24	0.02	-	9,025.56	-	-	9,025.56
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	915.83	0.13	0.01	-	915.97	-	-	915.97
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	4,605.44	0.16	0.02	-	4,605.62	-	-	4,605.62
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	667.19	0.09	0.01	-	667.29	-	-	667.29
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	7,832.09	0.21	0.03	-	7,832.33	-	-	7,832.33
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	2,003.44	0.28	0.03	-	2,003.75	-	-	2,003.75
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	10,783.47	0.30	0.04	-	10,783.81	-	-	10,783.81
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	2,872.89	0.41	0.04	-	2,873.34	-	-	2,873.34
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	19,423.41	0.65	0.07	-	19,424.13	-	-	19,424.13
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	184.42	0.09	0.01	-	184.52	-	-	184.52



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03-2301-D LAKE ELSINORE UNIFIED	GL	Y	199.93	0.03	-	-	199.96	-	-	199.96
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	7,785.02	0.38	0.05	-	7,785.45	-	-	7,785.45
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	2,354.75	0.34	0.04	-	2,355.13	-	-	2,355.13
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	11,108.02	0.52	0.06	-	11,108.60	-	-	11,108.60
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	2,446.58	0.35	0.03	-	2,446.96	-	-	2,446.96
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	14,483.46	0.39	0.05	-	14,483.90	-	-	14,483.90
03-3901-D MENIFEE SCHOOL	GL	Y	611.51	0.09	0.01	-	611.61	-	-	611.61
03-3901-GP MENIFEE SCHOOL	GL	Y	765.06	0.02	-	-	765.08	-	-	765.08
03-4501-GP MURRIETA UNIFIED	GL	Y	11,991.27	0.30	0.03	-	11,991.60	-	-	11,991.60
03-4520-D MURRIETA UNIFIED B&I	GL	Y	736.09	0.10	0.01	-	736.20	-	-	736.20
03-4701-D NUVIEW SCHOOL	GL	Y	101.38	0.01	-	-	101.39	-	-	101.39
03-4701-GP NUVIEW SCHOOL	GL	Y	248.38	0.02	-	-	248.40	-	-	248.40
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	13,789.95	0.73	0.08	-	13,790.76	-	-	13,790.76
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	8,000.80	1.14	0.11	-	8,002.05	-	-	8,002.05
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	904.01	0.12	0.01	-	904.14	-	-	904.14
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	2,891.83	0.25	0.03	-	2,892.11	-	-	2,892.11
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	5.46	-	-	-	5.46	-	-	5.46
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	506.19	0.04	-	-	506.23	-	-	506.23
03-5701-D PERRIS SCHOOL	GL	Y	237.54	0.03	-	-	237.57	-	-	237.57
03-5701-GP PERRIS SCHOOL	GL	Y	521.65	0.02	-	-	521.67	-	-	521.67
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	2,796.55	0.39	0.04	-	2,796.98	-	-	2,796.98
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	56,657.73	0.89	0.10	-	56,658.72	-	-	56,658.72
03-6101-GP ROMOLAND SCHOOL	GL	Y	329.90	0.01	-	-	329.91	-	-	329.91
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	686.35	0.10	0.02	-	686.47	-	-	686.47
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	3,172.84	0.11	0.01	-	3,172.96	-	-	3,172.96
03-6501-GP TEMECULA UNIFIED	GL	Y	17,126.00	0.45	0.05	-	17,126.50	-	-	17,126.50
03-6520-D TEMECULA UNIFIED B&I	GL	Y	1,072.15	0.16	0.01	-	1,072.32	-	-	1,072.32
03-8001-D VAL VERDE UNIFIED	GL	Y	527.50	0.08	0.01	-	527.59	-	-	527.59
03-8001-GP VAL VERDE UNIFIED	GL	Y	4,960.44	0.10	0.01	-	4,960.55	-	-	4,960.55
03-8601-D PERRIS UNION HS	GL	Y	2,295.99	0.33	0.04	-	2,296.36	-	-	2,296.36
03-8601-GP PERRIS UNION HS	GL	Y	7,757.64	0.30	0.03	-	7,757.97	-	-	7,757.97
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	4,308.15	0.61	0.06	-	4,308.82	-	-	4,308.82
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	9,741.09	0.41	0.05	-	9,741.55	-	-	9,741.55
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	1,614.60	0.23	0.02	-	1,614.85	-	-	1,614.85
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	19,040.80	0.44	0.05	-	19,041.29	-	-	19,041.29



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03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	1,000.15	0.15	0.01	-	1,000.31	-	-	1,000.31
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	8,911.55	0.29	0.03	-	8,911.87	-	-	8,911.87
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	7,087.96	0.23	0.02	-	7,088.21	-	-	7,088.21
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	6,088.37	0.19	0.02	-	6,088.58	-	-	6,088.58
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	4,054.55	0.13	0.01	-	4,054.69	-	-	4,054.69
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	27,846.68	0.85	0.09	-	27,847.62	-	-	27,847.62
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			326,800.67	14.07	1.49	-	326,816.23	-	-	326,816.23
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	3,008.35	0.07	0.01	-	3,008.43	-	-	3,008.43
04-4302-GP TEMECULA ZN B	EFT	Y	2.40	-	-	-	2.40	-	-0.01	2.39
026971 CITY OF TEMECULA -Primary Total			3,010.75	0.07	0.01	-	3,010.83	-	-0.01	3,010.82
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	361.92	0.01	-	-	361.93	-	-	361.93
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	255.15	-	-	-	255.15	-	-	255.15
026975 CITY OF CANYON LAKE -Primary Total			617.07	0.01	-	-	617.08	-	-	617.08
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	225.29	0.01	-	-	225.30	-	-	225.30
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	896.92	0.02	-	-	896.94	-	-	896.94
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	17.03	-	-	-	17.03	-	-0.04	16.99
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	2.96	-	-	-	2.96	-	-0.01	2.95
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	70.88	0.01	-	-	70.89	-	-0.18	70.71
026976 CITY OF CATHEDRAL -Primary Total			1,213.08	0.04	-	-	1,213.12	-	-0.23	1,212.89
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	1,022.31	0.02	-	-	1,022.33	-	-	1,022.33
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	342.24	0.01	-	-	342.25	-	-0.86	341.39
04-4661-GP COACHELLA SANITARY	EFT	Y	83.77	-	-	-	83.77	-	-0.21	83.56
026984 CITY OF COACHELLA -Primary Total			1,448.32	0.03	-	-	1,448.35	-	-1.07	1,447.28



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	14,941.36	0.34	0.03	-	14,941.73	-	-	14,941.73
026988 CITY OF CORONA -Primary Total			14,941.36	0.34	0.03	-	14,941.73	-	-	14,941.73
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	579.79	0.02	-	-	579.81	-	-	579.81
026995 CITY OF DESERT HOT SPRINGS -Primary Total			579.79	0.02	-	-	579.81	-	-	579.81
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	1,385.05	0.05	0.01	-	1,385.11	-	-	1,385.11
026997 CITY OF LAKE ELSINORE -Primary Total			1,385.05	0.05	0.01	-	1,385.11	-	-	1,385.11
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	3,199.51	0.12	0.01	-	3,199.64	-	-	3,199.64
026999 CITY OF HEMET -Primary Total			3,199.51	0.12	0.01	-	3,199.64	-	-	3,199.64
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	358.37	0.01	-	-	358.38	-	-	358.38
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	418.68	0.01	-	-	418.69	-	-	418.69
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	56.79	-	-	-	56.79	-	-0.14	56.65
027001 CITY OF INDIAN WELLS -Primary Total			833.84	0.02	-	-	833.86	-	-0.14	833.72
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	4,145.78	0.09	0.01	-	4,145.88	-	-	4,145.88
027003 CITY OF INDIO -Primary Total			4,145.78	0.09	0.01	-	4,145.88	-	-	4,145.88
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	4,311.88	0.12	0.01	-	4,312.01	-	-	4,312.01
02-2493-GP MORENO VALLEY FIRE	EFT	Y	1,803.23	0.04	-	-	1,803.27	-	-	1,803.27
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	500.40	0.01	-	-	500.41	-	-	500.41
04-1804-GP CSA 93 *	EFT	Y	37.20	-	-	-	37.20	-	-0.09	37.11
04-4270-GP MORENO VALLEY CS	EFT	Y	40.11	-	-	-	40.11	-	-0.10	40.01
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	610.62	0.02	-	-	610.64	-	-1.53	609.11
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	30.41	-	-	-	30.41	-	-0.08	30.33
027007 CITY OF MORENO VALLEY -Primary Total			7,333.85	0.19	0.01	-	7,334.05	-	-1.80	7,332.25
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	786.78	0.03	-	-	786.81	-	-	786.81
027009 CITY OF NORCO -Primary Total			786.78	0.03	-	-	786.81	-	-	786.81



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027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	3,179.15	0.07	0.01	-	3,179.23	-	-	3,179.23
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	494.65	0.01	-	-	494.66	-	-	494.66
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	25.86	-	-	-	25.86	-	-0.06	25.80
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	1,388.48	0.03	-	-	1,388.51	-	-3.47	1,385.04
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	1,430.63	0.03	-	-	1,430.66	-	-3.58	1,427.08
027011 CITY OF MURRIETA -Primary Total			6,518.77	0.14	0.01	-	6,518.92	-	-7.11	6,511.81
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	1,434.90	0.03	-	-	1,434.93	-	-	1,434.93
02-2590-GP PALM DESERT NO-LOW	EFT	Y	768.99	0.01	-	-	769.00	-	-	769.00
027012 CITY OF PALM DESERT -Primary Total			2,203.89	0.04	-	-	2,203.93	-	-	2,203.93
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	2,717.71	0.07	0.01	-	2,717.79	-	-	2,717.79
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	123.17	-	-	-	123.17	-	-0.31	122.86
027017 CITY OF PERRIS -Primary Total			2,840.88	0.07	0.01	-	2,840.96	-	-0.31	2,840.65
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	240.76	0.03	-	-	240.79	-	-	240.79
02-2701-GP CITY OF RIVERSIDE	EFT	Y	20,178.17	0.40	0.05	-	20,178.62	-	-	20,178.62
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	6.41	-	-	-	6.41	-	-0.02	6.39
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	8.85	-	-	-	8.85	-	-0.02	8.83
027021 CITY OF RIVERSIDE -Primary Total			20,434.19	0.43	0.05	-	20,434.67	-	-0.04	20,434.63
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	1,172.80	0.03	-	-	1,172.83	-	-2.93	1,169.90
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			1,172.80	0.03	-	-	1,172.83	-	-2.93	1,169.90
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	1,279.94	0.07	0.01	-	1,280.02	-	-3.20	1,276.82
027050 DESERT HEALTHCARE DISTRICT -Primary Total			1,279.94	0.07	0.01	-	1,280.02	-	-3.20	1,276.82
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	56.50	-	-	-	56.50	-	-0.14	56.36
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			56.50	-	-	-	56.50	-	-0.14	56.36



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027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	1,007.21	0.15	0.01	-	1,007.37	-	-2.52	1,004.85
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	625.25	0.02	-	-	625.27	-	-1.56	623.71
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			1,632.46	0.17	0.01	-	1,632.64	-	-4.08	1,628.56
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	309.03	0.01	-	-	309.04	-	-0.77	308.27
027058 VALLEY SANITARY DISTRICT -Primary Total			309.03	0.01	-	-	309.04	-	-0.77	308.27
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	0.17	-	-	-	0.17	-	-	0.17
04-4841-GP CVWD IMP DIST 10	EFT	N	56.38	-	-	-	56.38	-	-0.14	56.24
04-4842-GP CVWD IMP DIST 17	EFT	N	1.08	-	-	-	1.08	-	-	1.08
04-4844-GP CVWD IMP DIST 13	EFT	N	1.14	-	-	-	1.14	-	-	1.14
04-4847-GP CVWD IMP DIST 80	EFT	N	230.75	0.01	-	-	230.76	-	-0.58	230.18
04-4849-GP CVWD IMP DIST 50	EFT	N	8.91	-	-	-	8.91	-	-0.02	8.89
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	679.74	0.02	-	-	679.76	-	-1.70	678.06
28-5285-GP CVWD SALTON SEA ANX	EFT	N	10.86	-	-	-	10.86	-	-0.03	10.83
38-4822-GP CVWD STORM WATER UNIT	EFT	N	3,303.86	0.10	0.01	-	3,303.97	-	-8.26	3,295.71
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	4.92	-	-	-	4.92	-	-0.01	4.91
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			4,297.81	0.13	0.01	-	4,297.95	-	-10.74	4,287.21
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	139.67	0.03	-	-	139.70	-	-0.35	139.35
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	51.53	0.01	-	-	51.54	-	-0.13	51.41
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	18.52	0.02	0.01	-	18.55	-	-0.05	18.50
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	0.31	-	-	-	0.31	-	-	0.31
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	2.82	-	-	-	2.82	-	-0.01	2.81
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	97.17	-	-	-	97.17	-	-0.24	96.93
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	5.97	-	-	-	5.97	-	-0.01	5.96
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	90.82	0.01	-	-	90.83	-	-0.23	90.60
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			406.81	0.07	0.01	-	406.89	-	-1.02	405.87
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	32.96	-	-	-	32.96	-	-0.08	32.88
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	18.64	-	-	-	18.64	-	-0.05	18.59
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			51.60	-	-	-	51.60	-	-0.13	51.47
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	28,097.85	3.99	0.39	-	28,102.23	-	-70.26	28,031.97



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04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	1,057.43	0.04	-	-	1,057.47	-	-2.64	1,054.83
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	0.01	-	-	-	0.01	-	-	0.01
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			29,155.29	4.03	0.39	-	29,159.71	-	-72.90	29,086.81
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	174.98	0.02	0.01	-	175.01	-	-0.44	174.57
027070 FERN VALLEY WATER -Primary Total			174.98	0.02	0.01	-	175.01	-	-0.44	174.57
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	28.56	-	-	-	28.56	-	-0.07	28.49
027071 HIGH VALLEY WATER -Primary Total			28.56	-	-	-	28.56	-	-0.07	28.49
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	17,528.05	2.49	0.24	-	17,530.78	-	-43.83	17,486.95
04-5351-D MWD WEST 1302999	EFT	N	13,369.51	1.90	0.19	-	13,371.60	-	-33.43	13,338.17
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	0.71	-	-	-	0.71	-	-	0.71
68-5360-FC MWD STANDBY WEST	EFT	N	104.07	-	-	-	104.07	-	-	104.07
027074 METRO WATER DISTRICT -Primary Total			31,002.34	4.39	0.43	-	31,007.16	-	-77.26	30,929.90
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	5,924.44	0.24	0.02	-	5,924.70	-	-14.79	5,909.91
04-5453-GP EMWD IMP DIST 3	EFT	N	523.51	0.03	-	-	523.54	-	-1.31	522.23
04-5455-GP EMWD IMP DIST 5	EFT	N	0.12	-	-	-	0.12	-	-	0.12
04-5457-GP EMWD IMP DIST 7	EFT	N	5.65	-	-	-	5.65	-	-0.01	5.64
04-5459-GP EMWD IMP DIST 9	EFT	N	18.10	-	-	-	18.10	-	-0.05	18.05
04-5461-GP EMWD IMP DIST 10	EFT	N	164.64	-	-	-	164.64	-	-0.41	164.23
04-5462-GP EMWD IMP DIST 11	EFT	N	3.04	-	-	-	3.04	-	-0.01	3.03
04-5463-GP EMWD IMP DIST 12	EFT	N	16.44	-	-	-	16.44	-	-0.04	16.40
04-5464-GP EMWD IMP DIST 13	EFT	N	255.68	0.01	-	-	255.69	-	-0.64	255.05
04-5466-D EMWD IMP DIST 15	EFT	N	2.48	-	-	-	2.48	-	-0.01	2.47
04-5466-GP EMWD IMP DIST 15	EFT	N	0.20	-	-	-	0.20	-	-	0.20
04-5468-GP EMWD IMP DIST 17	EFT	N	294.49	0.01	-	-	294.50	-	-0.74	293.76
04-5469-D EMWD IMP DIST 18	EFT	N	5.18	-	-	-	5.18	-	-0.01	5.17
04-5469-GP EMWD IMP DIST 18	EFT	N	3.62	-	-	-	3.62	-	-0.01	3.61
04-5473-GP EMWD IMP DIST 21	EFT	N	87.42	-	-	-	87.42	-	-0.22	87.20
04-5474-D EMWD IMP DIST 22	EFT	N	1,719.50	0.26	0.03	-	1,719.79	-	-4.30	1,715.49
04-5481-GP EMWD IMP DIST A	EFT	N	0.29	-	-	-	0.29	-	-	0.29
04-5483-GP EMWD IMP DIST C	EFT	N	155.29	-	-	-	155.29	-	-0.39	154.90
04-5484-GP EMWD IMP DIST U-13	EFT	N	86.36	0.02	0.01	-	86.39	-	-0.22	86.17



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04-5489-D EMWD IMP DIST U-10	EFT	N	7.68	-	-	-	7.68	-	-0.02	7.66
04-5489-GP EMWD IMP DIST U-10	EFT	N	12.50	-	-	-	12.50	-	-0.03	12.47
04-5491-GP EMWD IMP DIST U-1	EFT	N	154.35	0.01	-	-	154.36	-	-0.39	153.97
04-5493-GP EMWD IMP DIST U-3	EFT	N	164.62	0.02	0.01	-	164.65	-	-0.41	164.24
04-5494-D EMWD IMP DIST U-4	EFT	N	27.63	-	-	-	27.63	-	-0.07	27.56
04-5494-GP EMWD IMP DIST U-4	EFT	N	7.09	-	-	-	7.09	-	-0.02	7.07
04-5495-D EMWD IMP DIST U-5	EFT	N	2.10	-	-	-	2.10	-	-0.01	2.09
04-5495-GP EMWD IMP DIST U-5	EFT	N	6.54	-	-	-	6.54	-	-0.02	6.52
04-5496-D EMWD IMP DIST U-6	EFT	N	14.86	-	-	-	14.86	-	-0.04	14.82
04-5496-GP EMWD IMP DIST U-6	EFT	N	19.65	-	-	-	19.65	-	-0.05	19.60
04-5497-GP EMWD IMP DIST U-7	EFT	N	2.24	-	-	-	2.24	-	-0.01	2.23
04-5498-D EMWD IMP DIST U-8	EFT	N	3,125.21	0.44	0.04	-	3,125.69	-	-7.80	3,117.89
04-5498-GP EMWD IMP DIST U-8	EFT	N	1,130.98	0.03	-	-	1,131.01	-	-2.83	1,128.18
68-5492-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	EFT	N	2,602.74	-	-	-	2,602.74	-	-	2,602.74
027075 EASTERN MUNICIPAL WATER -Primary Total			16,544.64	1.07	0.11	-	16,545.82	-	-34.86	16,510.96
027078 EASTERN MUNICIPAL WATER										
68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	EFT	N	915.60	-	-	-	915.60	-	-	915.60
027078 EASTERN MUNICIPAL WATER Total			915.60	-	-	-	915.60	-	-	915.60
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	1,770.32	0.08	0.01	-	1,770.41	-	-4.43	1,765.98
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	0.01	-	-	-	0.01	-	-	0.01
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			1,770.33	0.08	0.01	-	1,770.42	-	-4.43	1,765.99
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	378.32	0.02	-	-	378.34	-	-0.95	377.39
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	12.97	-	-	-	12.97	-	-0.03	12.94
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			391.29	0.02	-	-	391.31	-	-0.98	390.33



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027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	61.64	0.01	-	-	61.65	-	-0.16	61.49
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	8.75	-	-	-	8.75	-	-0.02	8.73
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			70.39	0.01	-	-	70.40	-	-0.18	70.22
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	4,470.28	0.09	0.01	-	4,470.38	-	-11.18	4,459.20
04-5711-GP WMWD 1ST FR	EFT	N	126.68	-	-	-	126.68	-	-0.32	126.36
04-5712-GP WMWD 2ND FR	EFT	N	1.30	-	-	-	1.30	-	-	1.30
04-5713-GP WMWD 3RD FR	EFT	N	14.75	-	-	-	14.75	-	-0.04	14.71
04-5714-GP WMWD 4TH FR	EFT	N	0.05	-	-	-	0.05	-	-	0.05
04-5715-GP WMWD 5TH FR	EFT	N	1.42	-	-	-	1.42	-	-	1.42
04-5716-GP WMWD 6TH FR	EFT	N	11.96	-	-	-	11.96	-	-0.03	11.93
04-5717-GP WMWD 7TH FR	EFT	N	0.53	-	-	-	0.53	-	-	0.53
04-5718-GP WMWD 8TH FR	EFT	N	3.78	-	-	-	3.78	-	-0.01	3.77
04-5719-GP WMWD 9TH FR	EFT	N	59.54	-	-	-	59.54	-	-0.15	59.39
04-5721-GP WMWD 10TH FR	EFT	N	438.11	-	-	-	438.11	-	-1.10	437.01
04-5722-GP WMWD 11TH FR	EFT	N	0.93	-	-	-	0.93	-	-	0.93
04-5723-GP WMWD 12TH FR	EFT	N	0.09	-	-	-	0.09	-	-	0.09
04-5724-GP WMWD 13TH FR	EFT	N	2.16	-	-	-	2.16	-	-0.01	2.15
04-5725-GP WMWD 14TH FR	EFT	N	13.83	-	-	-	13.83	-	-0.03	13.80
04-5747-GP WMWD 34TH FR	EFT	N	0.40	-	-	-	0.40	-	-	0.40
04-5751-GP WMWD IMP DIST 1	EFT	N	427.94	0.01	-	-	427.95	-	-1.07	426.88
04-5752-GP WMWD IMP DIST 2	EFT	N	47.35	-	-	-	47.35	-	-0.12	47.23
04-5753-GP WMWD IMP DIST 3	EFT	N	667.89	0.01	-	-	667.90	-	-1.67	666.23
04-5781-GP WMWD IMP DIST A	EFT	N	8.45	-	-	-	8.45	-	-0.02	8.43
04-5782-GP WMWD IMP DIST B	EFT	N	9.03	-	-	-	9.03	-	-0.02	9.01
04-5792-GP WMWD IMP DIST U-2	EFT	N	1,356.83	0.03	-	-	1,356.86	-	-3.39	1,353.47
027087 WESTERN MUNICIPAL WATER -Primary Total			7,663.30	0.14	0.01	-	7,663.45	-	-19.16	7,644.29
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	55.72	-	-	-	55.72	-	-0.14	55.58
027094 HOME GARDENS SANITARY -Primary Total			55.72	-	-	-	55.72	-	-0.14	55.58



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027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	4.12	-	-	-	4.12	-	-0.01	4.11
027095 CABAZON COUNTY WATER -Primary Total			4.12	-	-	-	4.12	-	-0.01	4.11
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	44.27	-	-	-	44.27	-	-0.11	44.16
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			44.27	-	-	-	44.27	-	-0.11	44.16
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	433.82	0.01	-	-	433.83	-	-1.08	432.75
027101 RIVERSIDE-CORONA RCD -Primary Total			433.82	0.01	-	-	433.83	-	-1.08	432.75
027102 SAN JACINTO BASIN RCD -Primary										
28-4743-GP SAN JACINTO BASIN RESOURCE CONS	EFT	Y	5.06	-	-	-	5.06	-	-0.01	5.05
027102 SAN JACINTO BASIN RCD -Primary Total			5.06	-	-	-	5.06	-	-0.01	5.05
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	944.94	0.02	-	-	944.96	-	-2.36	942.60
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			944.94	0.02	-	-	944.96	-	-2.36	942.60
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	754.67	0.02	-	-	754.69	-	-	754.69
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	613.41	0.01	-	-	613.42	-	-1.53	611.89
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	255.68	0.01	-	-	255.69	-	-0.64	255.05
032948 CITY OF RANCHO MIRAGE -Primary Total			1,623.76	0.04	-	-	1,623.80	-	-2.17	1,621.63
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	1,298.78	0.02	-	-	1,298.80	-	-	1,298.80
02-2375-GP CITY OF LA QUINTA	EFT	Y	1,276.26	0.02	-	-	1,276.28	-	-	1,276.28
032952 CITY OF LA QUINTA -Primary Total			2,575.04	0.04	-	-	2,575.08	-	-	2,575.08
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	183.03	0.01	-	-	183.04	-	-0.46	182.58
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT Total			183.03	0.01	-	-	183.04	-	-0.46	182.58
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	1,122.69	0.03	-	-	1,122.72	-	-	1,122.72
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	21.58	-	-	-	21.58	-	-0.05	21.53
033873 CITY OF SAN JACINTO -Primary Total			1,144.27	0.03	-	-	1,144.30	-	-0.05	1,144.25



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033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	7,128.04	0.34	0.03	-	7,128.41	-	-	7,128.41
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	1.90	-	-	-	1.90	-	-	1.90
033984 CITY OF PALM SPRINGS -Primary Total			7,129.94	0.34	0.03	-	7,130.31	-	-	7,130.31
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	1,499.49	0.05	-	-	1,499.54	-	-	1,499.54
044808 CITY OF BANNING -Primary Total			1,499.49	0.05	-	-	1,499.54	-	-	1,499.54
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	Check	Y	1,881.89	0.05	-	-	1,881.94	-	-	1,881.94
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	223.71	0.01	-	-	223.72	-	-0.56	223.16
044810 CITY OF BEAUMONT -Primary Total			2,105.60	0.06	-	-	2,105.66	-	-0.56	2,105.10
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	561.11	0.04	-	-	561.15	-	-	561.15
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	11.74	-	-	-	11.74	-	-0.03	11.71
044951 CITY OF BLYTHE -Primary Total			572.85	0.04	-	-	572.89	-	-0.03	572.86
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	295.65	0.01	-	-	295.66	-	-	295.66
02-2173-GP CALIMESA CITY FIRE	EFT	Y	343.06	-	-	-	343.06	-	-	343.06
044957 CITY OF CALIMESA -Primary Total			638.71	0.01	-	-	638.72	-	-	638.72
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	88.50	-	-	-	88.50	-	-0.22	88.28
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	32.71	-	-	-	32.71	-	-0.08	32.63
045204 IDYLLWILD COUNTY WATER -Primary Total			121.21	-	-	-	121.21	-	-0.30	120.91
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	42.89	-	-	-	42.89	-	-0.11	42.78
045205 PINE COVE COUNTY WATER -Primary Total			42.89	-	-	-	42.89	-	-0.11	42.78
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	43,547.77	6.19	0.60	-	43,554.56	-	-108.89	43,445.67
04-5121-GP DESERT WATER AG	EFT	N	375.94	0.03	-	-	375.97	-	-0.94	375.03
045251 DESERT WATER AGENCY -Primary Total			43,923.71	6.22	0.60	-	43,930.53	-	-109.83	43,820.70



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045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	3,899.26	0.55	0.05	-	3,899.86	-	-9.76	3,890.10
28-5275-GP RCWD R DIV DS	EFT	N	3,397.53	0.10	0.01	-	3,397.64	-	-8.49	3,389.15
28-5291-D RCWD SAN R DIV DS	EFT	N	2,181.42	0.31	0.03	-	2,181.76	-	-5.45	2,176.31
28-5291-GP RCWD SAN R DIV DS	EFT	N	745.37	0.02	-	-	745.39	-	-1.86	743.53
045252 RANCHO CALIF JT WATER -Primary Total			10,223.58	0.98	0.09	-	10,224.65	-	-25.56	10,199.09
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	1,272.50	0.04	-	-	1,272.54	-	-3.19	1,269.35
04-4156-GP JURUPA CSD ILL 2	EFT	Y	1.86	-	-	-	1.86	-	-	1.86
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	51.83	-	-	-	51.83	-	-0.13	51.70
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	56.36	-	-	-	56.36	-	-0.14	56.22
045280 JURUPA COMMUNITY SERVICES -Primary Total			1,382.55	0.04	-	-	1,382.59	-	-3.46	1,379.13
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	311.45	0.01	-	-	311.46	-	-0.78	310.68
045282 IDYLLWILD FIRE PROTECTION -Primary Total			311.45	0.01	-	-	311.46	-	-0.78	310.68
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	40.70	-	-	-	40.70	-	-0.10	40.60
045303 LEE LAKE WATER -Primary Total			40.70	-	-	-	40.70	-	-0.10	40.60
068425 DE LUZ COMMUNITY SERVICE -Primary										
04-4171-GP DE LUZ COMMUNITY SERVICE	Check	Y	0.01	-	-	-	0.01	-	-	0.01
068425 DE LUZ COMMUNITY SERVICE -Primary Total			0.01	-	-	-	0.01	-	-	0.01
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	490.42	0.01	-	-	490.43	-	-	490.43
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	503.78	0.01	-	-	503.79	-	-	503.79
04-4047-GP WILDOMAR CEMETERY	EFT	Y	128.22	-	-	-	128.22	-	-0.32	127.90
094158 CITY OF WILDOMAR -Primary Total			1,122.42	0.02	-	-	1,122.44	-	-0.32	1,122.12
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	1,693.01	0.03	-	-	1,693.04	-	-	1,693.04
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	1,402.57	0.02	-	-	1,402.59	-	-	1,402.59
04-1734-GP CSA 33 MENIFEE	EFT	Y	6.41	-	-	-	6.41	-	-0.02	6.39
094299 CITY OF MENIFEE -Primary Total			3,101.99	0.05	-	-	3,102.04	-	-0.02	3,102.02



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103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	358.76	0.02	0.01	-	358.79	-	-	358.79
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	821.31	0.01	-	-	821.32	-	-	821.32
103789 CITY OF EASTVALE -Primary Total			1,180.07	0.03	0.01	-	1,180.11	-	-	1,180.11
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	794.57	0.01	-	-	794.58	-	-	794.58
107200 CITY OF JURUPA VALLEY -Primary Total			794.57	0.01	-	-	794.58	-	-	794.58
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	63.58	0.01	-	-	63.59	-	-	63.59
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	98.88	0.02	0.01	-	98.91	-	-	98.91
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	14.17	-	-	-	14.17	-	-	14.17
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	104.31	-	-	-	104.31	-	-	104.31
116503 SAN BERNARDINO CO SCHOOL -Primary Total			280.94	0.03	0.01	-	280.98	-	-	280.98
243849 Coachella Valley Water District										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	4,482.71	0.64	0.06	-	4,483.41	-	-11.20	4,472.21
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	2,914.31	0.09	0.01	-	2,914.41	-	-7.29	2,907.12
243849 Coachella Valley Water District Total			7,397.02	0.73	0.07	-	7,397.82	-	-18.49	7,379.33
RPTTF RDV-Banning										
02-2057-RDV RDV BANNING DOWNTOWN	GL	N	65.08	0.02	-	-	65.10	-	-	65.10
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	51.74	-	-	-	51.74	-	-	51.74
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	312.76	0.01	-	-	312.77	-	-	312.77
02-2060-RDV RDV BANNING MIDWAY	GL	N	161.43	-	-	-	161.43	-	-	161.43
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	676.64	0.01	-	-	676.65	-	-	676.65
RPTTF RDV-Banning Total			1,267.65	0.04	-	-	1,267.69	-	-	1,267.69
RPTTF RDV-Beaumont										
02-2103-RDV RDV BEAUMONT PROJ	GL	N	1,172.80	0.02	-	-	1,172.82	-	-	1,172.82
RPTTF RDV-Beaumont Total			1,172.80	0.02	-	-	1,172.82	-	-	1,172.82



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RPTTF RDV-Blythe										
02-2153-RDV RDV BLYTHE 1	GL	N	227.58	0.01	-	-	227.59	-	-	227.59
02-2154-RDV RDV BLYTHE AMND 1	GL	N	237.06	-	-	-	237.06	-	-	237.06
02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	89.30	-	-	-	89.30	-	-	89.30
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	231.41	-	-	-	231.41	-	-	231.41
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	838.30	0.01	-	-	838.31	-	-	838.31
RPTTF RDV-Blythe Total			1,623.65	0.02	-	-	1,623.67	-	-	1,623.67
RPTTF RDV-Calimesa										
01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	200.82	-	-	-	200.82	-	-	200.82
02-2172-RDV RDV CALIMESA PROJ 1	GL	N	72.13	-	-	-	72.13	-	-	72.13
02-2174-RDV RDV CALIMESA PROJ 2	GL	N	120.94	-	-	-	120.94	-	-	120.94
RPTTF RDV-Calimesa Total			393.89	-	-	-	393.89	-	-	393.89
RPTTF RDV-Cathedral										
02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	604.96	0.03	-	-	604.99	-	-	604.99
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	1,958.57	0.07	0.01	-	1,958.65	-	-	1,958.65
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	9,058.72	0.28	0.03	-	9,059.03	-	-	9,059.03
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	GL	N	3.17	-	-	-	3.17	-	-	3.17
RPTTF RDV-Cathedral Total			11,625.42	0.38	0.04	-	11,625.84	-	-	11,625.84
RPTTF RDV-Coachella										
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	GL	N	261.43	0.02	0.01	-	261.46	-	-	261.46
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	425.76	0.02	-	-	425.78	-	-	425.78
02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	GL	N	17.01	-	-	-	17.01	-	-	17.01
02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	670.80	0.02	-	-	670.82	-	-	670.82
02-2257-RDV RDV COACHELLA PROJ 4	GL	N	1,272.07	0.03	-	-	1,272.10	-	-	1,272.10
RPTTF RDV-Coachella Total			2,647.07	0.09	0.01	-	2,647.17	-	-	2,647.17



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RPTTF RDV-Corona										
02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	1,123.54	0.02	-	-	1,123.56	-	-	1,123.56
02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	746.92	0.01	-	-	746.93	-	-	746.93
02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ	GL	N	73.68	-	-	-	73.68	-	-	73.68
SB211										
02-2304-RDV RDV CORONA PROJ A SB211	GL	N	4,215.62	0.12	0.01	-	4,215.75	-	-	4,215.75
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	GL	N	406.57	0.01	-	-	406.58	-	-	406.58
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	816.28	0.01	-	-	816.29	-	-	816.29
02-2310-RDV RDV CORONA MAIN ST SO	GL	N	295.18	-	-	-	295.18	-	-	295.18
02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	759.80	0.01	-	-	759.81	-	-	759.81
RPTTF RDV-Corona Total			8,437.59	0.18	0.01	-	8,437.78	-	-	8,437.78
RPTTF RDV-Desert Hot Springs										
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	719.37	0.05	-	-	719.42	-	-	719.42
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	276.80	0.01	-	-	276.81	-	-	276.81
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	935.46	0.02	-	-	935.48	-	-	935.48
RPTTF RDV-Desert Hot Springs Total			1,931.63	0.08	-	-	1,931.71	-	-	1,931.71
RPTTF RDV-Hemet										
02-2405-RDV RDV HEMET AGENCY SB211	GL	N	2,926.49	0.09	0.02	-	2,926.60	-	-	2,926.60
02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	92.95	-	-	-	92.95	-	-	92.95
02-2413-RDV RDV HEMET WESTON PARK	GL	N	115.02	-	-	-	115.02	-	-	115.02
02-2414-RDV RDV HEMET DOWNTOWN	GL	N	72.20	-	-	-	72.20	-	-	72.20
02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	662.02	0.01	-	-	662.03	-	-	662.03
RPTTF RDV-Hemet Total			3,868.68	0.10	0.02	-	3,868.80	-	-	3,868.80
RPTTF RDV-Indian Wells										
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	12,054.36	0.35	0.03	-	12,054.74	-	-	12,054.74
RPTTF RDV-Indian Wells Total			12,054.36	0.35	0.03	-	12,054.74	-	-	12,054.74
RPTTF RDV-Indio										
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	GL	N	46.74	0.08	0.01	-	46.83	-	-	46.83
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	638.93	0.02	-	-	638.95	-	-	638.95
02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	1,594.63	0.05	-	-	1,594.68	-	-	1,594.68
02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	1,547.64	0.03	-	-	1,547.67	-	-	1,547.67
RPTTF RDV-Indio Total			3,827.94	0.18	0.01	-	3,828.13	-	-	3,828.13



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RPTTF RDV-La Quinta										
02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	15,236.14	0.44	0.05	-	15,236.63	-	-	15,236.63
02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	8,386.31	0.18	0.02	-	8,386.51	-	-	8,386.51
RPTTF RDV-La Quinta Total			23,622.45	0.62	0.07	-	23,623.14	-	-	23,623.14
RPTTF RDV-Lake Elsinore										
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	2,191.39	0.10	0.01	-	2,191.50	-	-	2,191.50
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	3,571.37	0.10	0.01	-	3,571.48	-	-	3,571.48
02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	1,187.24	0.02	-	-	1,187.26	-	-	1,187.26
RPTTF RDV-Lake Elsinore Total			6,950.00	0.22	0.02	-	6,950.24	-	-	6,950.24
RPTTF RDV-March JPA										
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	2,507.32	0.05	-	-	2,507.37	-	-	2,507.37
RPTTF RDV-March JPA Total			2,507.32	0.05	-	-	2,507.37	-	-	2,507.37
RPTTF RDV-Moreno Valley										
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	7,013.73	0.15	0.01	-	7,013.89	-	-	7,013.89
RPTTF RDV-Moreno Valley Total			7,013.73	0.15	0.01	-	7,013.89	-	-	7,013.89
RPTTF RDV-Murrieta										
02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	2,193.85	0.04	-	-	2,193.89	-	-	2,193.89
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	688.22	0.01	-	-	688.23	-	-	688.23
RPTTF RDV-Murrieta Total			2,882.07	0.05	-	-	2,882.12	-	-	2,882.12
RPTTF RDV-Norco										
02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	779.80	0.02	-	-	779.82	-	-	779.82
02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	4,088.27	0.12	0.01	-	4,088.40	-	-	4,088.40
02-2507-RDV RDV NORCO AMND 3	GL	N	75.57	-	-	-	75.57	-	-	75.57
RPTTF RDV-Norco Total			4,943.64	0.14	0.01	-	4,943.79	-	-	4,943.79
RPTTF RDV-Palm Desert										
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	3,060.57	0.24	0.02	-	3,060.83	-	-	3,060.83
02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	13,934.66	0.39	0.05	-	13,935.10	-	-	13,935.10
02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	5,219.31	0.12	0.01	-	5,219.44	-	-	5,219.44
02-2586-RDV RDV PALM DESERT 3	GL	N	1,332.02	0.02	-	-	1,332.04	-	-	1,332.04
02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	4,285.42	0.09	0.01	-	4,285.52	-	-	4,285.52
RPTTF RDV-Palm Desert Total			27,831.98	0.86	0.09	-	27,832.93	-	-	27,832.93



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RPTTF RDV-Palm Springs										
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	593.56	0.02	-	-	593.58	-	-	593.58
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	400.20	0.01	-	-	400.21	-	-	400.21
02-2613-RDV RDV OASIS PROJ SB211	GL	N	144.38	-	-	-	144.38	-	-	144.38
02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	417.41	0.01	-	-	417.42	-	-	417.42
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	250.30	-	-	-	250.30	-	-	250.30
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	519.23	0.01	-	-	519.24	-	-	519.24
02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	263.71	0.01	-	-	263.72	-	-	263.72
02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	926.33	0.02	-	-	926.35	-	-	926.35
02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	1,539.64	0.03	-	-	1,539.67	-	-	1,539.67
02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	793.48	0.01	-	-	793.49	-	-	793.49
RPTTF RDV-Palm Springs Total			5,848.24	0.12	-	-	5,848.36	-	-	5,848.36
RPTTF RDV-Perris										
02-2655-RDV RDV PROJ 1987 SB211	GL	N	1,186.57	0.02	-	-	1,186.59	-	-	1,186.59
02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	1,152.73	0.12	0.01	-	1,152.86	-	-	1,152.86
02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	1,688.36	0.03	-	-	1,688.39	-	-	1,688.39
RPTTF RDV-Perris Total			4,027.66	0.17	0.01	-	4,027.84	-	-	4,027.84
RPTTF RDV-Rancho Mirage										
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	6,129.15	0.19	0.02	-	6,129.36	-	-	6,129.36
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	9,346.47	0.25	0.02	-	9,346.74	-	-	9,346.74
RPTTF RDV-Rancho Mirage Total			15,475.62	0.44	0.04	-	15,476.10	-	-	15,476.10
RPTTF RDV-Riverside										
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	2,447.01	0.05	-	-	2,447.06	-	-	2,447.06
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	GL	N	60.25	-	-	-	60.25	-	-	60.25
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	277.28	0.01	-	-	277.29	-	-	277.29
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	1,673.40	0.06	0.01	-	1,673.47	-	-	1,673.47
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	466.27	0.15	0.01	-	466.43	-	-	466.43
02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	1,050.70	0.04	0.01	-	1,050.75	-	-	1,050.75
02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	600.83	0.02	-	-	600.85	-	-	600.85
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	655.91	0.02	-	-	655.93	-	-	655.93
02-2711-RDV RDV EASTSIDE PROJ	GL	N	36.20	-	-	-	36.20	-	-	36.20
02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	436.00	0.01	-	-	436.01	-	-	436.01
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	61.04	-	-	-	61.04	-	-	61.04
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	1,072.81	0.02	-	-	1,072.83	-	-	1,072.83
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	295.87	0.01	-	-	295.88	-	-	295.88



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02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	37.47	-	-	-	37.47	-	-	37.47
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	1,100.63	0.02	-	-	1,100.65	-	-	1,100.65
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	1,201.22	0.02	-	-	1,201.24	-	-	1,201.24
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	5,480.86	0.11	0.01	-	5,480.98	-	-	5,480.98
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	268.20	-	-	-	268.20	-	-	268.20
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	GL	N	162.72	-	-	-	162.72	-	-	162.72
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	2,508.93	0.05	-	-	2,508.98	-	-	2,508.98
RPTTF RDV-Riverside Total			19,893.60	0.59	0.04	-	19,894.23	-	-	19,894.23
RPTTF RDV-Riverside County										
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	1,360.38	0.02	-	-	1,360.40	-	-	1,360.40
01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	GL	N	0.39	-	-	-	0.39	-	-	0.39
01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	198.00	-	-	-	198.00	-	-	198.00
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	370.22	0.01	-	-	370.23	-	-	370.23
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	1,116.58	0.03	-	-	1,116.61	-	-	1,116.61
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	644.13	0.01	-	-	644.14	-	-	644.14
01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	1,012.64	0.02	-	-	1,012.66	-	-	1,012.66
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	1,332.04	0.02	-	-	1,332.06	-	-	1,332.06
01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	147.25	-	-	-	147.25	-	-	147.25
01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	324.55	0.01	-	-	324.56	-	-	324.56
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	397.36	0.01	-	-	397.37	-	-	397.37
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	1,337.78	0.03	-	-	1,337.81	-	-	1,337.81
01-1161-RDV RDV 3-GARNET SB211	GL	N	116.03	-	-	-	116.03	-	-	116.03
01-1162-RDV RDV PROJ 3-WEST GARNET SB211	GL	N	15.41	-	-	-	15.41	-	-	15.41
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	334.33	0.02	0.01	-	334.36	-	-	334.36
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	20.71	-	-	-	20.71	-	-	20.71
01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	31.28	-	-	-	31.28	-	-	31.28
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	GL	N	6.02	-	-	-	6.02	-	-	6.02
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	349.82	0.01	-	-	349.83	-	-	349.83
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	645.37	0.01	-	-	645.38	-	-	645.38
01-1176-RDV RDV PROJ 4-RIPLEY SB211	GL	N	8.54	-	-	-	8.54	-	-	8.54
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	6,597.66	0.14	0.01	-	6,597.81	-	-	6,597.81



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01-1178-RDV RDV PROJ 4-MECCA SB211	GL	N	87.59	-	-	-	87.59	-	-	87.59
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	229.98	-	-	-	229.98	-	-	229.98
01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	GL	N	228.37	0.01	-	-	228.38	-	-	228.38
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	122.26	-	-	-	122.26	-	-	122.26
01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	14.75	-	-	-	14.75	-	-	14.75
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	428.93	0.01	-	-	428.94	-	-	428.94
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	84.80	-	-	-	84.80	-	-	84.80
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	449.60	0.01	-	-	449.61	-	-	449.61
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	1,732.42	0.02	-	-	1,732.44	-	-	1,732.44
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	1,381.46	0.02	-	-	1,381.48	-	-	1,381.48
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	44.87	-	-	-	44.87	-	-	44.87
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	850.71	0.03	0.01	-	850.75	-	-	850.75
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	200.21	0.02	0.01	-	200.24	-	-	200.24
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	GL	N	129.24	0.15	0.01	-	129.40	-	-	129.40
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	63.37	-	-	-	63.37	-	-	63.37
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	GL	N	52.23	-	-	-	52.23	-	-	52.23
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	439.21	0.01	-	-	439.22	-	-	439.22
01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	531.74	0.01	-	-	531.75	-	-	531.75
01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	GL	N	0.15	-	-	-	0.15	-	-	0.15
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	41.66	-	-	-	41.66	-	-	41.66
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	84.07	-	-	-	84.07	-	-	84.07
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	GL	N	28.53	-	-	-	28.53	-	-	28.53
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	GL	N	14.94	-	-	-	14.94	-	-	14.94
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	108.30	-	-	-	108.30	-	-	108.30
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	181.69	-	-	-	181.69	-	-	181.69
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	7,546.96	0.16	0.02	-	7,547.14	-	-	7,547.14
RPTTF RDV-Riverside County Total			31,444.53	0.79	0.07	-	31,445.39	-	-	31,445.39
RPTTF RDV-San Jacinto										
02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	1,104.49	0.04	-	-	1,104.53	-	-	1,104.53
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	117.27	-	-	-	117.27	-	-	117.27
02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	470.66	0.01	-	-	470.67	-	-	470.67
RPTTF RDV-San Jacinto Total			1,692.42	0.05	-	-	1,692.47	-	-	1,692.47
RPTTF RDV-Temecula										
02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	5,592.85	0.11	0.01	-	5,592.97	-	-	5,592.97
RPTTF RDV-Temecula Total			5,592.85	0.11	0.01	-	5,592.97	-	-	5,592.97



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			Grand Total	\$1,120,790.72	\$125.49	\$4.84	-	\$1,120,921.05	-	-\$544.84	\$1,120,376.21