



Riverside County Auditor-Controller

Apportionment by District - FY18-19 CY SUP Dec - 003B

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	919,386.69	-	-	-	919,386.69	244.55	-52,476.56	867,154.68
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	1,313,479.98	-	-	-	1,313,479.98	-	-74,970.95	1,238,509.03
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	58,958.00	-	-	-	58,958.00	15.64	-3,365.18	55,608.46
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	167,085.44	-	-	-	167,085.44	44.66	-9,536.84	157,593.26
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	2,564.09	-	-	-	2,564.09	0.69	-146.35	2,418.43
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	1,016.29	-	-	-	1,016.29	0.26	-58.03	958.52
RPTTF RDV-Riverside County	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	14,495.77	-	-	-	14,495.77	-	-839.39	13,656.38
RPTTF RDV-Riverside County	01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	1,514.10	-	-	-	1,514.10	-	-82.88	1,431.22
RPTTF RDV-Riverside County	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	-460.00	-	-	-	-460.00	-	-	-460.00
RPTTF RDV-Riverside County	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	38,147.67	-	-	-	38,147.67	-	-2,212.15	35,935.52
RPTTF RDV-Riverside County	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	9,019.27	-	-	-	9,019.27	-	-450.95	8,568.32
RPTTF RDV-Riverside County	01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	5,697.29	-	-	-	5,697.29	-	-353.66	5,343.63
RPTTF RDV-Riverside County	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	533.89	-	-	-	533.89	-	-26.70	507.19
RPTTF RDV-Riverside County	01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	2,282.56	-	-	-	2,282.56	-	-139.91	2,142.65
RPTTF RDV-Riverside County	01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	534.91	-	-	-	534.91	-	-26.75	508.16
RPTTF RDV-Riverside County	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	11,277.08	-	-	-	11,277.08	-	-563.84	10,713.24
RPTTF RDV-Riverside County	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	113,299.21	-	-	-	113,299.21	-	-5,664.94	107,634.27
RPTTF RDV-Riverside County	01-1161-RDV RDV 3-GARNET SB211	GL	N	5,209.60	-	-	-	5,209.60	-	-260.48	4,949.12
RPTTF RDV-Riverside County	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	-3,505.13	-	-	-	-3,505.13	-	-5.58	-3,510.71



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RPTTF RDV-Riverside County	01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	-225.02	-	-	-	-225.02	-	-13.63	-238.65
RPTTF RDV-Riverside County	01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	51.50	-	-	-	51.50	-	-2.58	48.92
RPTTF RDV-Riverside County	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	7,904.81	-	-	-	7,904.81	-	-457.47	7,447.34
RPTTF RDV-Riverside County	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	8,681.50	-	-	-	8,681.50	-	-434.58	8,246.92
RPTTF RDV-Riverside County	01-1176-RDV RDV PROJ 4-RIPLEY SB211	GL	N	22.04	-	-	-	22.04	-	-1.10	20.94
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	14,605.07	-	-	-	14,605.07	-	-2,249.33	12,355.74
RPTTF RDV-Riverside County	01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	235.38	-	-	-	235.38	-	-11.77	223.61
RPTTF RDV-Riverside County	01-1182-RDV RDV PROJ 4-E-BLYTHE SB211	GL	N	23.69	-	-	-	23.69	-	-46.67	-22.98
RPTTF RDV-Riverside County	01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	-38.44	-	-	-	-38.44	-	-5.51	-43.95
RPTTF RDV-Riverside County	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	6,266.63	-	-	-	6,266.63	-	-313.34	5,953.29
RPTTF RDV-Riverside County	01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-Riverside County	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	1,545.93	-	-	-	1,545.93	-	-568.37	977.56
RPTTF RDV-Riverside County	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	8,040.14	-	-	-	8,040.14	-	-525.42	7,514.72
RPTTF RDV-Riverside County	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	3,658.33	-	-	-	3,658.33	-	-184.49	3,473.84
RPTTF RDV-Riverside County	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	10,364.03	-	-	-	10,364.03	-	-518.20	9,845.83
RPTTF RDV-Riverside County	01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	895.32	-	-	-	895.32	-	-45.98	849.34
RPTTF RDV-Riverside County	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	7,658.64	-	-	-	7,658.64	-	-416.98	7,241.66
RPTTF RDV-Riverside County	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	-735.71	-	-	-	-735.71	-	-42.78	-778.49
RPTTF RDV-Riverside County	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	5,986.31	-	-	-	5,986.31	-	-327.62	5,658.69



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RPTTF RDV-Calimesa	01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	31,199.82	-	-	-	31,199.82	-	-1,571.69	29,628.13
RPTTF RDV-Riverside County	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	GL	N	3,054.90	-	-	-	3,054.90	-	-152.75	2,902.15
RPTTF RDV-Riverside County	01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	52.84	-	-	-	52.84	-	-2.64	50.20
RPTTF RDV-Riverside County	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	1,790.37	-	-	-	1,790.37	-	-89.52	1,700.85
RPTTF RDV-Riverside County	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	193.20	-	-	-	193.20	-	-9.66	183.54
RPTTF RDV-Riverside County	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	9,633.79	-	-	-	9,633.79	-	-560.34	9,073.45
RPTTF RDV-Riverside County	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	40,554.87	-	-	-	40,554.87	-	-2,138.14	38,416.73
RPTTF RDV-Riverside County	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	116,130.00	-	-	-	116,130.00	-	-6,002.01	110,127.99
Fund Code 01 Total				2,938,086.65	-	-	-	2,938,086.65	305.80	-167,873.71	2,770,518.74
RPTTF RDV-March JPA	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	297,320.02	-	-	-	297,320.02	-	-14,869.33	282,450.69
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	9,739.06	-	-	-	9,739.06	2.62	-555.88	9,185.80
RPTTF RDV-Banning	02-2057-RDV RDV BANNING DOWNTOWN	GL	N	-2.30	-	-	-	-2.30	-	-	-2.30
RPTTF RDV-Banning	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	127.10	-	-	-	127.10	-	-6.35	120.75
RPTTF RDV-Banning	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	-2,327.04	-	-	-	-2,327.04	-	-80.72	-2,407.76
RPTTF RDV-Banning	02-2060-RDV RDV BANNING MIDWAY	GL	N	1,655.13	-	-	-	1,655.13	-	-82.75	1,572.38
RPTTF RDV-Banning	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	13,967.95	-	-	-	13,967.95	-	-899.91	13,068.04
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	Check	Y	14,965.37	-	-	-	14,965.37	3.84	-854.18	14,115.03
RPTTF RDV-Beaumont	02-2103-RDV RDV BEAUMONT PROJ	GL	N	27,212.67	-	-	-	27,212.67	-	-1,403.19	25,809.48
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	3,116.09	-	-	-	3,116.09	0.85	-177.85	2,939.09



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RPTTF RDV-Blythe	02-2153-RDV RDV BLYTHE 1	GL	N	388.46	-	-	-	388.46	-	-29.20	359.26
RPTTF RDV-Blythe	02-2154-RDV RDV BLYTHE AMND 1	GL	N	-3,215.71	-	-	-	-3,215.71	-	-137.27	-3,352.98
RPTTF RDV-Blythe	02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	-2,993.61	-	-	-	-2,993.61	-	-15.33	-3,008.94
RPTTF RDV-Blythe	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	7,085.06	-	-	-	7,085.06	-	-420.95	6,664.11
RPTTF RDV-Blythe	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	-1.40	-	-	-	-1.40	-	-29.52	-30.92
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	2,375.15	-	-	-	2,375.15	0.64	-135.56	2,240.23
RPTTF RDV-Calimesa	02-2172-RDV RDV CALIMESA PROJ 1	GL	N	4,219.60	-	-	-	4,219.60	-	-210.98	4,008.62
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	5,034.60	-	-	-	5,034.60	1.35	-287.36	4,748.59
RPTTF RDV-Calimesa	02-2174-RDV RDV CALIMESA PROJ 2	GL	N	105,170.51	-	-	-	105,170.51	-	-5,319.92	99,850.59
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	3,117.58	-	-	-	3,117.58	0.84	-177.94	2,940.48
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	3,941.92	-	-	-	3,941.92	1.06	-224.99	3,717.99
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	1,704.91	-	-	-	1,704.91	0.48	-97.30	1,608.09
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	1,185.99	-	-	-	1,185.99	0.33	-67.69	1,118.63
RPTTF RDV-Cathedral	02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	20,364.60	-	-	-	20,364.60	-	-3,045.98	17,318.62
RPTTF RDV-Cathedral	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	25,856.97	-	-	-	25,856.97	-	-1,338.98	24,517.99
RPTTF RDV-Cathedral	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	114,084.56	-	-	-	114,084.56	-	-7,341.13	106,743.43
RPTTF RDV-Cathedral	02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	GL	N	287.78	-	-	-	287.78	-	-14.69	273.09
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	1,509.89	-	-	-	1,509.89	0.41	-86.18	1,424.12
RPTTF RDV-Coachella	02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	GL	N	5,103.98	-	-	-	5,103.98	-	-255.20	4,848.78



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RPTTF RDV-Coachella	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	2,437.33	-	-	-	2,437.33	-	-166.72	2,270.61
RPTTF RDV-Coachella	02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	12,217.82	-	-	-	12,217.82	-	-760.34	11,457.48
RPTTF RDV-Coachella	02-2257-RDV RDV COACHELLA PROJ 4	GL	N	43,630.35	-	-	-	43,630.35	-	-2,773.87	40,856.48
RPTTF RDV-Corona	02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	8,190.73	-	-	-	8,190.73	-	-425.70	7,765.03
RPTTF RDV-Corona	02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	25,893.05	-	-	-	25,893.05	-	-1,294.66	24,598.39
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	107,918.10	-	-	-	107,918.10	28.97	-6,159.70	101,787.37
RPTTF RDV-Corona	02-2304-RDV RDV CORONA PROJ A SB211	GL	N	162,863.92	-	-	-	162,863.92	-	-9,634.62	153,229.30
RPTTF RDV-Corona	02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	GL	N	-439.68	-	-	-	-439.68	-	-	-439.68
RPTTF RDV-Corona	02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	51.04	-	-	-	51.04	-	-2.55	48.49
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	3,054.18	-	-	-	3,054.18	0.82	-174.33	2,880.67
RPTTF RDV-Desert Hot Springs	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	33,721.12	-	-	-	33,721.12	-	-1,722.35	31,998.77
RPTTF RDV-Desert Hot Springs	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	2,947.71	-	-	-	2,947.71	-	-147.38	2,800.33
RPTTF RDV-Desert Hot Springs	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	107,570.49	-	-	-	107,570.49	-	-5,497.64	102,072.85
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	10,173.82	-	-	-	10,173.82	2.68	-580.74	9,595.76
RPTTF RDV-Lake Elsinore	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	42,501.21	-	-	-	42,501.21	-	-2,160.52	40,340.69
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	81,586.30	-	-	-	81,586.30	-	-4,245.11	77,341.19
RPTTF RDV-Lake Elsinore	02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	61,614.58	-	-	-	61,614.58	-	-3,373.37	58,241.21
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	17,350.57	-	-	-	17,350.57	4.89	-990.33	16,365.13
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	8,585.36	-	-	-	8,585.36	2.33	-490.04	8,097.65



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RPTTF RDV-La Quinta	02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	36,454.45	-	-	-	36,454.45	-	-6,292.91	30,161.54
RPTTF RDV-La Quinta	02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	34,983.04	-	-	-	34,983.04	-	-2,856.78	32,126.26
RPTTF RDV-Hemet	02-2405-RDV RDV HEMET AGENCY SB211	GL	N	19,082.31	-	-	-	19,082.31	-	-972.58	18,109.73
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	21,726.59	-	-	-	21,726.59	5.80	-1,240.10	20,492.29
RPTTF RDV-Hemet	02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	1,367.24	-	-	-	1,367.24	-	-81.30	1,285.94
RPTTF RDV-Hemet	02-2413-RDV RDV HEMET WESTON PARK	GL	N	-12.35	-	-	-	-12.35	-	-	-12.35
RPTTF RDV-Hemet	02-2414-RDV RDV HEMET DOWNTOWN	GL	N	615.84	-	-	-	615.84	-	-30.79	585.05
RPTTF RDV-Hemet	02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	4,268.03	-	-	-	4,268.03	-	-259.74	4,008.29
RPTTF RDV-Indian Wells	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	103,953.26	-	-	-	103,953.26	-	-11,135.70	92,817.56
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	4,302.24	-	-	-	4,302.24	1.14	-245.56	4,057.82
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	5,151.82	-	-	-	5,151.82	1.45	-294.06	4,859.21
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	26,111.98	-	-	-	26,111.98	7.00	-1,490.41	24,628.57
RPTTF RDV-Indio	02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	GL	N	6,058.00	-	-	-	6,058.00	-	-302.90	5,755.10
RPTTF RDV-Indio	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	-1,549.72	-	-	-	-1,549.72	-	-417.93	-1,967.65
RPTTF RDV-Indio	02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	78,112.52	-	-	-	78,112.52	-	-4,303.07	73,809.45
RPTTF RDV-Indio	02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	47,897.83	-	-	-	47,897.83	-	-2,708.16	45,189.67
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	24,096.79	-	-	-	24,096.79	6.40	-1,375.38	22,727.81
RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	440,026.59	-	-	-	440,026.59	-	-22,870.15	417,156.44



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027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	26,383.35	-	-	-	26,383.35	7.02	-1,505.90	24,884.47
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	7,315.57	-	-	-	7,315.57	1.95	-417.56	6,899.96
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	28,276.28	-	-	-	28,276.28	7.53	-1,613.95	26,669.86
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	7,095.20	-	-	-	7,095.20	1.89	-404.97	6,692.12
RPTTF RDV-Murrieta	02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	19,415.55	-	-	-	19,415.55	-	-970.79	18,444.76
RPTTF RDV-Murrieta	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	8,241.00	-	-	-	8,241.00	-	-424.91	7,816.09
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	5,443.80	-	-	-	5,443.80	1.45	-310.72	5,134.53
RPTTF RDV-Norco	02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	553.56	-	-	-	553.56	-	-27.68	525.88
RPTTF RDV-Norco	02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	41,391.34	-	-	-	41,391.34	-	-2,254.81	39,136.53
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	9,310.52	-	-	-	9,310.52	2.54	-531.42	8,781.64
RPTTF RDV-Palm Desert	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	45,839.84	-	-	-	45,839.84	-	-2,291.98	43,547.86
RPTTF RDV-Palm Desert	02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	206,090.36	-	-	-	206,090.36	-	-14,518.09	191,572.27
RPTTF RDV-Palm Desert	02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	44,694.55	-	-	-	44,694.55	-	-2,895.67	41,798.88
RPTTF RDV-Palm Desert	02-2586-RDV RDV PALM DESERT 3	GL	N	1,754.79	-	-	-	1,754.79	-	-174.27	1,580.52
RPTTF RDV-Palm Desert	02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	31,318.30	-	-	-	31,318.30	-	-2,594.48	28,723.82
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	10,923.51	-	-	-	10,923.51	3.08	-623.49	10,303.10
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	88,872.31	-	-	-	88,872.31	23.61	-5,072.62	83,823.30
RPTTF RDV-Palm Springs	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	20,056.72	-	-	-	20,056.72	-	-1,002.83	19,053.89
RPTTF RDV-Palm Springs	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	11,131.35	-	-	-	11,131.35	-	-556.57	10,574.78



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RPTTF RDV-Palm Springs	02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	5,068.41	-	-	-	5,068.41	-	-270.63	4,797.78
RPTTF RDV-Palm Springs	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	6,214.23	-	-	-	6,214.23	-	-322.29	5,891.94
RPTTF RDV-Palm Springs	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	9,795.88	-	-	-	9,795.88	-	-555.07	9,240.81
RPTTF RDV-Palm Springs	02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	4,710.22	-	-	-	4,710.22	-	-235.51	4,474.71
RPTTF RDV-Palm Springs	02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	12,435.80	-	-	-	12,435.80	-	-621.78	11,814.02
RPTTF RDV-Palm Springs	02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	11,850.65	-	-	-	11,850.65	-	-602.32	11,248.33
RPTTF RDV-Palm Springs	02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	16,979.87	-	-	-	16,979.87	-	-866.85	16,113.02
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	20,305.24	-	-	-	20,305.24	5.33	-1,158.96	19,151.61
RPTTF RDV-Perris	02-2655-RDV RDV PROJ 1987 SB211	GL	N	183,112.33	-	-	-	183,112.33	-	-11,430.84	171,681.49
RPTTF RDV-Perris	02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	16,175.89	-	-	-	16,175.89	-	-850.01	15,325.88
RPTTF RDV-Perris	02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	-47,896.16	-	-	-	-47,896.16	-	-5,974.70	-53,870.86
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	6,893.32	-	-	-	6,893.32	1.89	-393.45	6,501.76
RPTTF RDV-Rancho Mirage	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	45,011.42	-	-	-	45,011.42	-	-3,456.58	41,554.84
RPTTF RDV-Rancho Mirage	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	49,888.55	-	-	-	49,888.55	-	-4,973.82	44,914.73
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	8,080.87	-	-	-	8,080.87	-	-421.97	7,658.90
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	90,707.10	-	-	-	90,707.10	24.48	-5,177.34	85,554.24
RPTTF RDV-Riverside	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	-54.90	-	-	-	-54.90	-	-52.51	-107.41
RPTTF RDV-Riverside	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	130,750.50	-	-	-	130,750.50	-	-6,569.76	124,180.74
RPTTF RDV-Riverside	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	51,718.65	-	-	-	51,718.65	-	-2,585.92	49,132.73



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RPTTF RDV-Riverside	02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	11,777.04	-	-	-	11,777.04	-	-588.86	11,188.18
RPTTF RDV-Riverside	02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	6,557.37	-	-	-	6,557.37	-	-557.99	5,999.38
RPTTF RDV-Riverside	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	-4,677.32	-	-	-	-4,677.32	-	-17.42	-4,694.74
RPTTF RDV-Riverside	02-2711-RDV RDV EASTSIDE PROJ	GL	N	531.34	-	-	-	531.34	-	-26.57	504.77
RPTTF RDV-Riverside	02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	766.69	-	-	-	766.69	-	-40.83	725.86
RPTTF RDV-Riverside	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	2,759.45	-	-	-	2,759.45	-	-137.98	2,621.47
RPTTF RDV-Riverside	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	19,473.56	-	-	-	19,473.56	-	-974.69	18,498.87
RPTTF RDV-Riverside	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	412.17	-	-	-	412.17	-	-20.61	391.56
RPTTF RDV-Riverside	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	3,173.10	-	-	-	3,173.10	-	-158.66	3,014.44
RPTTF RDV-Riverside	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	57,084.94	-	-	-	57,084.94	-	-2,917.53	54,167.41
RPTTF RDV-Riverside	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	329,805.27	-	-	-	329,805.27	-	-16,861.67	312,943.60
RPTTF RDV-Riverside	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	4,084.80	-	-	-	4,084.80	-	-204.24	3,880.56
RPTTF RDV-Riverside	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	45,235.95	-	-	-	45,235.95	-	-2,510.38	42,725.57
033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	7,215.05	-	-	-	7,215.05	1.90	-411.82	6,805.13
RPTTF RDV-San Jacinto	02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	6,742.92	-	-	-	6,742.92	-	-349.17	6,393.75
RPTTF RDV-San Jacinto	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	330.34	-	-	-	330.34	-	-16.52	313.82
RPTTF RDV-San Jacinto	02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	16,872.52	-	-	-	16,872.52	-	-843.81	16,028.71
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	26,870.21	-	-	-	26,870.21	7.23	-1,533.69	25,343.75



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RPTTF RDV-Temecula	02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	29,489.18	-	-	-	29,489.18	-	-1,573.12	27,916.06
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	23,590.15	-	-	-	23,590.15	6.15	-1,346.47	22,249.83
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	23,526.46	-	-	-	23,526.46	6.13	-1,342.83	22,189.76
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	7,800.01	-	-	-	7,800.01	2.08	-445.21	7,356.88
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	8,037.66	-	-	-	8,037.66	2.14	-458.76	7,581.04
RPTTF RDV-Corona	02-3300-RDV RDV CORONA MERG PRJ A & SO MAIN	GL	N	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	9,379.17	-	-	-	9,379.17	2.50	-535.34	8,846.33
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	21,761.17	-	-	-	21,761.17	5.77	-1,242.08	20,524.86
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	19,868.62	-	-	-	19,868.62	5.35	-1,134.05	18,739.92
Fund Code 02 Total				4,159,832.94	-	-	-	4,159,832.94	193.92	-256,607.14	3,903,419.72
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	-	-	-	-	-	2.11	-	2.11
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	2,232.31	-	-	-	2,232.31	-	-114.66	2,117.65
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	1,430.66	-	-	-	1,430.66	0.38	-81.65	1,349.39
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	316.29	-	-	-	316.29	-	-15.81	300.48
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	-	-	0.40	-	0.40
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	97,205.03	-	-	-	97,205.03	-	-4,945.95	92,259.08
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	117,353.47	-	-	-	117,353.47	31.48	-6,698.25	110,686.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	10,973.30	-	-	-	10,973.30	-	-683.31	10,289.99



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	26,931.97	-	-	-	26,931.97	7.14	-1,537.23	25,401.88
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	31,415.65	-	-	-	31,415.65	-	-1,618.70	29,796.95
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	62,918.16	-	-	-	62,918.16	16.19	-3,591.22	59,343.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	31,235.56	-	-	-	31,235.56	-	-2,459.92	28,775.64
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	115,076.72	-	-	-	115,076.72	30.83	-6,568.30	108,539.25
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	118,132.71	-	-	-	118,132.71	-	-6,433.49	111,699.22
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	324,633.16	-	-	-	324,633.16	86.39	-18,529.42	306,190.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	71,423.71	-	-	-	71,423.71	-	-5,570.68	65,853.03
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	175,117.52	-	-	-	175,117.52	46.39	-9,995.29	165,168.62
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	8,876.77	-	-	-	8,876.77	-	-476.38	8,400.39
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	135,087.89	-	-	-	135,087.89	36.07	-7,710.50	127,413.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	36,188.79	-	-	-	36,188.79	-	-2,001.87	34,186.92
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	138,171.82	-	-	-	138,171.82	36.33	-7,886.51	130,321.64
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	40,465.42	-	-	-	40,465.42	-	-2,070.14	38,395.28
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	117,085.00	-	-	-	117,085.00	31.32	-6,682.93	110,433.39
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	47,447.76	-	-	-	47,447.76	-	-2,418.23	45,029.53
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	73,392.13	-	-	-	73,392.13	19.17	-4,189.05	69,222.25
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	107,207.92	-	-	-	107,207.92	-	-5,563.28	101,644.64
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	202,260.83	-	-	-	202,260.83	54.43	-11,544.55	190,770.71



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	142,512.01	-	-	-	142,512.01	37.53	-8,134.48	134,415.06
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	69,967.44	-	-	-	69,967.44	-	-3,850.53	66,116.91
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	747.48	-	-	-	747.48	-	-45.05	702.43
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	17,725.04	-	-	-	17,725.04	4.80	-1,011.71	16,718.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	137,772.91	-	-	-	137,772.91	37.07	-7,863.75	129,946.23
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	133,390.23	-	-	-	133,390.23	-	-7,901.05	125,489.18
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	-12.55	-	-	-	-12.55	-	-50.35	-62.90
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	18,006.19	-	-	-	18,006.19	4.84	-1,027.75	16,983.28
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	-17.62	-	-	-	-17.62	-	-22.86	-40.48
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	4,147.31	-	-	-	4,147.31	1.10	-236.72	3,911.69
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	-19,033.86	-	-	-	-19,033.86	-	-674.78	-19,708.64
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	36,135.13	-	-	-	36,135.13	9.60	-2,062.51	34,082.22
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	77,461.64	-	-	-	77,461.64	-	-4,061.95	73,399.69
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	263,503.38	-	-	-	263,503.38	69.63	-15,040.25	248,532.76
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	24,048.61	-	-	-	24,048.61	6.27	-1,372.63	22,682.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	13,294.41	-	-	-	13,294.41	-	-722.81	12,571.60
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	69,850.41	-	-	-	69,850.41	18.31	-3,986.90	65,881.82
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	186,799.94	-	-	-	186,799.94	49.56	-10,662.30	176,187.20
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	27,548.60	-	-	-	27,548.60	-	-1,496.33	26,052.27



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	64,307.66	-	-	-	64,307.66	-	-3,275.35	61,032.31
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	122,659.48	-	-	-	122,659.48	32.23	-7,001.11	115,690.60
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	34,182.00	-	-	-	34,182.00	-	-3,597.61	30,584.39
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	65,194.74	-	-	-	65,194.74	17.25	-3,721.16	61,490.83
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	80,215.37	-	-	-	80,215.37	-	-5,536.78	74,678.59
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	112,443.85	-	-	-	112,443.85	30.34	-6,418.03	106,056.16
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	88,746.75	-	-	-	88,746.75	-	-4,632.61	84,114.14
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	158,549.26	-	-	-	158,549.26	42.24	-9,049.82	149,541.68
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	48,279.11	-	-	-	48,279.11	-	-2,991.78	45,287.33
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	118,004.44	-	-	-	118,004.44	31.20	-6,735.41	111,300.23
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	107,657.18	-	-	-	107,657.18	28.75	-6,144.82	101,541.11
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	80,022.10	-	-	-	80,022.10	20.78	-4,567.47	75,475.41
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	53,274.33	-	-	-	53,274.33	13.84	-3,040.77	50,247.40
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	289,065.61	-	-	-	289,065.61	76.98	-16,499.32	272,643.27
Fund Code 03 Total				4,719,029.13	-	-	-	4,719,029.13	930.95	-272,824.07	4,447,136.01
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	20,197.36	-	-	-	20,197.36	5.40	-1,152.81	19,049.95
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	14,982.40	-	-	-	14,982.40	3.98	-855.16	14,131.22
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	31,322.66	-	-	-	31,322.66	8.40	-1,787.82	29,543.24
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	56,087.57	-	-	-	56,087.57	14.90	-3,201.34	52,901.13



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026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	7,423.87	-	-	-	7,423.87	1.96	-423.74	7,002.09
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	58,583.12	-	-	-	58,583.12	15.45	-3,343.80	55,254.77
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	12,871.27	-	-	-	12,871.27	3.36	-734.66	12,139.97
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	16,383.05	-	-	-	16,383.05	4.37	-935.10	15,452.32
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	19,120.24	-	-	-	19,120.24	5.09	-1,091.33	18,034.00
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	15.51	-	-	-	15.51	-	-0.87	14.64
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	11.19	-	-	-	11.19	-	-0.63	10.56
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	60.98	-	-	-	60.98	0.02	-3.47	57.53
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	61.54	-	-	-	61.54	0.02	-3.50	58.06
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	4.65	-	-	-	4.65	-	-0.26	4.39
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	118.76	-	-	-	118.76	0.03	-6.76	112.03
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	56.50	-	-	-	56.50	0.02	-3.21	53.31
094299 CITY OF MENIFEE -Primary	04-1734-GP CSA 33 MENIFEE	EFT	Y	97.73	-	-	-	97.73	0.03	-5.56	92.20
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	327.80	-	-	-	327.80	0.09	-18.69	309.20
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	233.59	-	-	-	233.59	0.06	-13.31	220.34
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	111.77	-	-	-	111.77	0.03	-6.36	105.44
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	40.54	-	-	-	40.54	0.01	-2.30	38.25
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	124.05	-	-	-	124.05	0.03	-7.06	117.02
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	145.53	-	-	-	145.53	0.04	-8.28	137.29



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000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	16.30	-	-	-	16.30	-	-0.92	15.38
000001 COUNTY SERVICE AREA - Primary	04-1766-GP CSA 60 *	GL	Y	23.31	-	-	-	23.31	0.01	-1.32	22.00
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	12.28	-	-	-	12.28	-	-0.69	11.59
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	372.96	-	-	-	372.96	0.10	-21.27	351.79
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	146.15	-	-	-	146.15	0.04	-8.31	137.88
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	131.42	-	-	-	131.42	0.04	-7.47	123.99
094299 CITY OF MENIFEE -Primary	04-1792-GP CSA 84 MENIFEE	EFT	Y	546.16	-	-	-	546.16	0.14	-31.17	515.13
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	1.99	-	-	-	1.99	-	-0.11	1.88
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	88.36	-	-	-	88.36	0.02	-5.02	83.36
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	43.42	-	-	-	43.42	0.01	-2.46	40.97
094299 CITY OF MENIFEE -Primary	04-1798-GP CSA 86 MENIFEE	EFT	Y	1,990.61	-	-	-	1,990.61	0.55	-113.62	1,877.54
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	15.74	-	-	-	15.74	-	-0.89	14.85
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	48.32	-	-	-	48.32	0.01	-2.74	45.59
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	72.79	-	-	-	72.79	0.02	-4.14	68.67
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	8.64	-	-	-	8.64	-	-0.48	8.16
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	26.85	-	-	-	26.85	0.01	-1.52	25.34
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	8.59	-	-	-	8.59	-	-0.48	8.11
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	204.28	-	-	-	204.28	0.06	-11.64	192.70
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	125.47	-	-	-	125.47	0.03	-7.14	118.36



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000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	77.63	-	-	-	77.63	0.02	-4.41	73.24
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	7.51	-	-	-	7.51	-	-0.42	7.09
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	12.87	-	-	-	12.87	-	-0.72	12.15
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	746.30	-	-	-	746.30	0.18	-42.59	703.89
094299 CITY OF MENIFEE -Primary	04-1850-GP CSA 145 MENIFEE	EFT	Y	272.19	-	-	-	272.19	0.07	-15.52	256.74
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	7,800.59	-	-	-	7,800.59	2.17	-445.24	7,357.52
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	3,248.73	-	-	-	3,248.73	0.90	-185.44	3,064.19
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	4,568.98	-	-	-	4,568.98	1.19	-260.78	4,309.39
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	1,939.95	-	-	-	1,939.95	0.52	-110.73	1,829.74
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	2,520.25	-	-	-	2,520.25	0.67	-143.85	2,377.07
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	1,195.80	-	-	-	1,195.80	0.32	-68.25	1,127.87
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	609.13	-	-	-	609.13	0.16	-34.76	574.53
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	288.99	-	-	-	288.99	0.08	-16.48	272.59
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	960.33	-	-	-	960.33	0.25	-54.81	905.77
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	1,122.17	-	-	-	1,122.17	0.30	-64.04	1,058.43
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	2,374.42	-	-	-	2,374.42	0.64	-135.52	2,239.54
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	1,912.93	-	-	-	1,912.93	0.50	-109.19	1,804.24
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	202.10	-	-	-	202.10	0.06	-11.52	190.64
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	33.93	-	-	-	33.93	0.01	-1.92	32.02



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026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	841.18	-	-	-	841.18	0.24	-48.01	793.41
000680 EDMONT COMMUNITY SERVICES -Primary	04-4121-GP EDMONT COMMUNITY SERVICES	GL	Y	2,123.38	-	-	-	2,123.38	0.59	-121.19	2,002.78
000680 EDMONT COMMUNITY SERVICES -Primary	04-4126-GP EDMONT CSD ILL 1	GL	Y	41.44	-	-	-	41.44	0.01	-2.35	39.10
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	7,640.56	-	-	-	7,640.56	2.00	-436.09	7,206.47
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	24.92	-	-	-	24.92	0.01	-1.41	23.52
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	836.57	-	-	-	836.57	0.21	-47.75	789.03
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	909.77	-	-	-	909.77	0.23	-51.92	858.08
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	8,056.87	-	-	-	8,056.87	2.18	-459.93	7,599.12
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	415.84	-	-	-	415.84	0.11	-23.71	392.24
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	558.91	-	-	-	558.91	0.15	-31.90	527.16
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	8,752.61	-	-	-	8,752.61	2.35	-499.58	8,255.38
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	437.51	-	-	-	437.51	0.12	-24.95	412.68
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	54.89	-	-	-	54.89	0.01	-3.11	51.79
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	1,422.68	-	-	-	1,422.68	0.39	-81.19	1,341.88
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	4,340.27	-	-	-	4,340.27	1.14	-247.73	4,093.68
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	19,853.21	-	-	-	19,853.21	5.28	-1,133.17	18,725.32
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	20,452.96	-	-	-	20,452.96	5.46	-1,167.41	19,291.01
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	15,301.99	-	-	-	15,301.99	4.13	-873.40	14,432.72
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	451.39	-	-	-	451.39	0.12	-25.75	425.76



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027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	43,491.08	-	-	-	43,491.08	-	-2,333.05	41,158.03
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	4,937.85	-	-	-	4,937.85	1.29	-281.84	4,657.30
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	3,314.12	-	-	-	3,314.12	0.90	-189.16	3,125.86
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	5,315.70	-	-	-	5,315.70	1.36	-303.41	5,013.65
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	939.50	-	-	-	939.50	0.25	-53.62	886.13
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	14,481.55	-	-	-	14,481.55	3.91	-826.57	13,658.89
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	7,717.55	-	-	-	7,717.55	2.05	-440.50	7,279.10
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	6,401.12	-	-	-	6,401.12	1.64	-365.36	6,037.40
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	9,882.51	-	-	-	9,882.51	2.67	-564.07	9,321.11
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	2,719.36	-	-	-	2,719.36	0.73	-155.21	2,564.88
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	5,665.74	-	-	-	5,665.74	1.50	-323.39	5,343.85
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	165.67	-	-	-	165.67	0.04	-9.43	156.28
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	608.17	-	-	-	608.17	0.16	-34.71	573.62
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	2,119.60	-	-	-	2,119.60	0.58	-120.97	1,999.21
027095 CABAZON COUNTY WATER -Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	47.95	-	-	-	47.95	0.01	-2.72	45.24
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	133,732.62	-	-	-	133,732.62	-	-10,486.83	123,245.79
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	28,356.96	-	-	-	28,356.96	7.68	-1,618.54	26,746.10
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	30.70	-	-	-	30.70	0.01	-1.74	28.97
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	209.01	-	-	-	209.01	0.06	-11.92	197.15



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	10.67	-	-	-	10.67	-	-0.60	10.07
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	8.18	-	-	-	8.18	-	-0.46	7.72
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	2,972.40	-	-	-	2,972.40	0.82	-169.66	2,803.56
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	129.50	-	-	-	129.50	0.04	-7.36	122.18
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	1,652.92	-	-	-	1,652.92	0.45	-94.34	1,559.03
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	591.02	-	-	-	591.02	0.17	-33.73	557.46
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	100.09	-	-	-	100.09	0.04	-5.69	94.44
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	2.40	-	-	-	2.40	-	-0.13	2.27
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	33.54	-	-	-	33.54	0.01	-1.90	31.65
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	142.70	-	-	-	142.70	0.04	-8.12	134.62
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	1,205.37	-	-	-	1,205.37	0.33	-68.79	1,136.91
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	79.45	-	-	-	79.45	0.02	-4.52	74.95
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	1,178.19	-	-	-	1,178.19	0.32	-67.24	1,111.27
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	1,215.85	-	-	-	1,215.85	0.32	-69.40	1,146.77
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	435.04	-	-	-	435.04	0.12	-24.81	410.35
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	537.77	-	-	-	537.77	0.14	-30.69	507.22
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	488.67	-	-	-	488.67	0.13	-27.88	460.92
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	295.04	-	-	-	295.04	0.08	-16.82	278.30
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	83,173.23	-	-	-	83,173.23	-	-4,576.64	78,596.59



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045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	5,054.27	-	-	-	5,054.27	1.35	-288.48	4,767.14
045251 DESERT WATER AGENCY - Primary	04-5131-D DESERT 01	EFT	N	-76.75	-	-	-	-76.75	-	-3.45	-80.20
045251 DESERT WATER AGENCY - Primary	04-5134-D DESERT 04	EFT	N	-12.50	-	-	-	-12.50	-	-	-12.50
045251 DESERT WATER AGENCY - Primary	04-5135-D DESERT 05	EFT	N	1.40	-	-	-	1.40	-	-0.07	1.33
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	97,769.69	-	-	-	97,769.69	-	-5,155.95	92,613.74
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	9,239.55	-	-	-	9,239.55	2.41	-527.37	8,714.59
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	0.94	-	-	-	0.94	-	-0.05	0.89
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	13,515.88	-	-	-	13,515.88	-	-812.71	12,703.17
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	16,351.36	-	-	-	16,351.36	-	-870.28	15,481.08
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	-16.86	-	-	-	-16.86	-	-	-16.86
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	77,199.22	-	-	-	77,199.22	20.44	-4,406.35	72,813.31
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	364.16	-	-	-	364.16	-	-21.97	342.19
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	7,595.42	-	-	-	7,595.42	2.04	-433.52	7,163.94
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	0.45	-	-	-	0.45	-	-0.03	0.42
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	4.20	-	-	-	4.20	-	-0.23	3.97
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	240.15	-	-	-	240.15	0.07	-13.69	226.53
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	1,774.45	-	-	-	1,774.45	0.49	-101.28	1,673.66
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	41.35	-	-	-	41.35	0.01	-2.34	39.02
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	34.85	-	-	-	34.85	0.01	-1.97	32.89



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027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	3,255.00	-	-	-	3,255.00	0.84	-185.79	3,070.05
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	1.77	-	-	-	1.77	-	-0.10	1.67
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	3,176.01	-	-	-	3,176.01	0.84	-181.27	2,995.58
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	17.33	-	-	-	17.33	-	-0.87	16.46
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	50.50	-	-	-	50.50	0.01	-2.87	47.64
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	1,374.50	-	-	-	1,374.50	0.35	-78.45	1,296.40
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	643.59	-	-	-	643.59	-	-33.11	610.48
027075 EASTERN MUNICIPAL WATER -Primary	04-5475-D EMWD IMP DIST 23	EFT	N	12.86	-	-	-	12.86	-	-0.64	12.22
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	896.29	-	-	-	896.29	-	-45.56	850.73
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	2,185.19	-	-	-	2,185.19	0.58	-124.72	2,061.05
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	1,214.25	-	-	-	1,214.25	0.33	-69.31	1,145.27
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	25.37	-	-	-	25.37	-	-1.28	24.09
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	1,633.83	-	-	-	1,633.83	-	-81.69	1,552.14
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	150.31	-	-	-	150.31	-	-7.52	142.79
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	176.72	-	-	-	176.72	0.05	-10.07	166.70
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	2,316.77	-	-	-	2,316.77	0.61	-132.24	2,185.14
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	413.93	-	-	-	413.93	-	-21.40	392.53
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	2,311.49	-	-	-	2,311.49	0.61	-131.93	2,180.17
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	583.78	-	-	-	583.78	-	-31.20	552.58



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027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	101.64	-	-	-	101.64	0.03	-5.78	95.89
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	69.23	-	-	-	69.23	-	-3.46	65.77
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	127.02	-	-	-	127.02	0.03	-7.22	119.83
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	465.99	-	-	-	465.99	-	-32.87	433.12
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	282.58	-	-	-	282.58	0.07	-16.11	266.54
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	7.84	-	-	-	7.84	-	-0.42	7.42
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	24.53	-	-	-	24.53	0.01	-1.38	23.16
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	1,166.23	-	-	-	1,166.23	-	-61.16	1,105.07
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	16,445.02	-	-	-	16,445.02	4.44	-938.64	15,510.82
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	24,861.78	-	-	-	24,861.78	6.62	-1,419.05	23,449.35
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	16.80	-	-	-	16.80	-	-0.92	15.88
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	5,256.20	-	-	-	5,256.20	1.40	-300.02	4,957.58
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	187.67	-	-	-	187.67	0.05	-10.70	177.02
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	469.80	-	-	-	469.80	-	-23.49	446.31
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	118.90	-	-	-	118.90	0.03	-6.77	112.16
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	33,546.01	-	-	-	33,546.01	8.94	-1,914.72	31,640.23
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	1,920.13	-	-	-	1,920.13	0.50	-109.61	1,811.02
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	13.99	-	-	-	13.99	-	-0.79	13.20
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	193.71	-	-	-	193.71	0.05	-11.04	182.72



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027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	0.18	-	-	-	0.18	-	-0.01	0.17
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	17.62	-	-	-	17.62	0.01	-0.99	16.64
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	172.46	-	-	-	172.46	0.05	-9.83	162.68
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	5.37	-	-	-	5.37	-	-0.30	5.07
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	63.72	-	-	-	63.72	0.02	-3.62	60.12
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	800.69	-	-	-	800.69	0.22	-45.69	755.22
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	55.38	-	-	-	55.38	0.02	-3.14	52.26
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	10.14	-	-	-	10.14	-	-0.57	9.57
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	0.61	-	-	-	0.61	-	-0.03	0.58
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	25.62	-	-	-	25.62	0.01	-1.45	24.18
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	180.99	-	-	-	180.99	0.05	-10.31	170.73
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	5.99	-	-	-	5.99	-	-0.33	5.66
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	6,103.20	-	-	-	6,103.20	1.63	-348.35	5,756.48
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	614.24	-	-	-	614.24	0.17	-35.06	579.35
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	8,181.23	-	-	-	8,181.23	2.22	-466.97	7,716.48
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	143.26	-	-	-	143.26	0.03	-8.15	135.14
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	106.66	-	-	-	106.66	0.03	-6.07	100.62
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	18,963.30	-	-	-	18,963.30	5.06	-1,082.38	17,885.98
027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	24.81	-	-	-	24.81	-	-1.41	23.40



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027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	6,990.57	-	-	-	6,990.57	-	-352.49	6,638.08
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	6,990.57	-	-	-	6,990.57	-	-352.50	6,638.07
Fund Code 04 Total				1,113,318.26	-	-	-	1,113,318.26	187.70	-65,519.53	1,047,986.43
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	1,333.13	-	-	-	1,333.13	0.36	-76.09	1,257.40
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	481.56	-	-	-	481.56	0.13	-27.47	454.22
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	3,688.11	-	-	-	3,688.11	0.98	-210.70	3,478.39
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	6,977.16	-	-	-	6,977.16	1.88	-398.24	6,580.80
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	2,479.42	-	-	-	2,479.42	0.64	-141.52	2,338.54
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	384.57	-	-	-	384.57	0.10	-21.94	362.73
027071 HIGH VALLEY WATER - Primary	28-5257-D HIGH VALLEY WATER IMP NO 1 DS	EFT	Y	-144.38	-	-	-	-144.38	-	-3.04	-147.42
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	615.95	-	-	-	615.95	0.16	-35.15	580.96
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	58,807.77	-	-	-	58,807.77	-	-3,750.13	55,057.64
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	50,019.81	-	-	-	50,019.81	13.45	-2,855.01	47,178.25
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	83.07	-	-	-	83.07	0.02	-4.72	78.37
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	10,732.89	-	-	-	10,732.89	-	-1,135.70	9,597.19
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	9,810.81	-	-	-	9,810.81	2.64	-559.99	9,253.46
Fund Code 28 Total				145,269.87	-	-	-	145,269.87	20.36	-9,219.70	136,070.53
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	700.80	-	-	-	700.80	0.20	-39.99	661.01
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	26.54	-	-	-	26.54	0.01	-1.50	25.05



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027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	1,090.92	-	-	-	1,090.92	0.29	-62.26	1,028.95
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	75.97	-	-	-	75.97	0.02	-4.32	71.67
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	133.24	-	-	-	133.24	0.04	-7.58	125.70
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	222.55	-	-	-	222.55	0.06	-12.68	209.93
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	33,725.02	-	-	-	33,725.02	9.16	-1,924.94	31,809.24
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	57.40	-	-	-	57.40	0.02	-3.26	54.16
Fund Code 38 Total				36,032.44	-	-	-	36,032.44	9.80	-2,056.53	33,985.71
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	305.90	-	-	-	305.90	349.44	-16.92	638.42
Fund Code 88 Total				305.90	-	-	-	305.90	349.44	-16.92	638.42
Grand Total				\$13,111,875.19	-	-	-	\$13,111,875.19	\$1,997.97	-\$774,117.60	\$12,339,755.56