



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY Sup Apr

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	134,033.32	13,137.90	21,218.94	-	168,390.16	-	-7,333.07	161,057.09
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1003-GP APPORT-COST	GL	N	-	67,353.42	-	-	67,353.42	-	-	67,353.42
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	191,649.43	18,785.44	30,364.29	-	240,799.16	132.33	-10,484.86	230,446.63
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	8,621.86	845.23	1,365.13	-	10,832.22	-	-471.71	10,360.51
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	23,993.71	2,351.97	3,798.41	-	30,144.09	-	-1,312.72	28,831.37
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	359.47	43.03	60.94	-	463.44	-	-19.67	443.77
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	144.93	14.06	22.95	-	181.94	-	-7.93	174.01
RPTTF RDV-Riverside County	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	1,296.40	129.62	352.02	-	1,778.04	-	-64.59	1,713.45
RPTTF RDV-Riverside County	01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	6,978.25	697.80	-10.93	-	7,665.12	-	-352.00	7,313.12
RPTTF RDV-Riverside County	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	1,103.67	110.36	331.10	-	1,545.13	-	-54.99	1,490.14
RPTTF RDV-Riverside County	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	13,589.54	1,358.90	314.51	-	15,262.95	-	-689.81	14,573.14
RPTTF RDV-Riverside County	01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	2,861.09	286.04	1,178.67	-	4,325.80	-	-142.78	4,183.02
RPTTF RDV-Riverside County	01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	5,316.10	531.59	510.78	-	6,358.47	-	-264.87	6,093.60
RPTTF RDV-Riverside County	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	92.90	9.26	96.16	-	198.32	-	-4.63	193.69
RPTTF RDV-Riverside County	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	-604.46	-60.41	-736.97	-	-1,401.84	-	-30.68	-1,432.52
RPTTF RDV-Riverside County	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	12,876.50	1,287.56	2,072.40	-	16,236.46	-	-641.57	15,594.89
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	21,799.91	2,179.93	697.89	-	24,677.73	-	-1,086.14	23,591.59
RPTTF RDV-Riverside County	01-1179-RDV RDV PROJ 4-NORTH SHORE SB211	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-Riverside County	01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	-13.07	-1.30	-0.98	-	-15.35	-	-	-15.35
RPTTF RDV-Riverside County	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	2,672.57	267.21	159.74	-	3,099.52	-	-174.37	2,925.15
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	8,667.93	866.69	2,028.38	-	11,563.00	-	-441.70	11,121.30
RPTTF RDV-Riverside County	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	6,873.08	687.28	592.28	-	8,152.64	-	-400.98	7,751.66
RPTTF RDV-Riverside County	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	5,138.07	513.77	2,856.14	-	8,507.98	-	-255.98	8,252.00



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RPTTF RDV-Riverside County	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	4,593.49	459.27	107.63	-	5,160.39	-	-228.87	4,931.52
RPTTF RDV-Riverside County	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	14.15	163.70	211.60	-	389.45	-	-110.21	279.24
RPTTF RDV-Riverside County	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	2,222.22	222.20	-	-	2,444.42	-	-110.72	2,333.70
RPTTF RDV-Riverside County	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	202.54	18.71	33.70	-	254.95	-	-10.08	244.87
RPTTF RDV-Riverside County	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	1,986.32	198.61	38.78	-	2,223.71	-	-119.07	2,104.64
RPTTF RDV-Riverside County	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	14,952.71	1,537.84	1,518.43	-	18,008.98	-	-828.15	17,180.83
RPTTF RDV-Riverside County	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	18,334.01	2,254.93	4,887.64	-	25,476.58	-	-1,155.03	24,321.55
Fund Code 01 Total				489,756.64	116,250.61	74,069.63	-	680,076.88	132.33	-26,797.18	653,412.03
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	1,381.75	135.23	218.85	-	1,735.83	-	-75.60	1,660.23
RPTTF RDV-Banning	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	135.25	-	-	-	135.25	-	-6.74	128.51
RPTTF RDV-Banning	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	2,998.92	296.13	1,270.96	-	4,566.01	-	-151.31	4,414.70
044810 CITY OF BEAUMONT -Primary	02-2102-GP CITY OF BEAUMONT ANX	Check	Y	2,623.58	258.49	416.53	-	3,298.60	-	-143.54	3,155.06
RPTTF RDV-Beaumont	02-2103-RDV RDV BEAUMONT PROJ	GL	N	2,602.56	260.23	424.86	-	3,287.65	-	-129.67	3,157.98
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	415.24	57.48	74.73	-	547.45	-	-22.74	524.71
RPTTF RDV-Blythe	02-2153-RDV RDV BLYTHE 1	GL	N	128.26	12.82	67.00	-	208.08	-	-6.91	201.17
RPTTF RDV-Blythe	02-2154-RDV RDV BLYTHE AMND 1	GL	N	109.99	10.99	34.65	-	155.63	-	-5.48	150.15
RPTTF RDV-Blythe	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	1,212.15	121.18	136.18	-	1,469.51	-	-60.38	1,409.13
RPTTF RDV-Blythe	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	282.69	28.25	8.12	-	319.06	-	-14.09	304.97
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	322.67	31.48	50.93	-	405.08	-	-17.65	387.43
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	686.81	67.18	108.85	-	862.84	-	-37.58	825.26
RPTTF RDV-Calimesa	02-2174-RDV RDV CALIMESA PROJ 2	GL	N	14,057.73	1,405.70	1,764.36	-	17,227.79	-	-700.40	16,527.39
026975 CITY OF CANYON LAKE -Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	444.30	43.09	70.50	-	557.89	-	-24.31	533.58
026975 CITY OF CANYON LAKE -Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	559.06	54.64	88.57	-	702.27	-	-30.58	671.69
026976 CITY OF CATHEDRAL -Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	212.39	20.82	33.75	-	266.96	-	-11.62	255.34



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026976 CITY OF CATHEDRAL -Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	147.71	14.20	23.40	-	185.31	-	-8.08	177.23
RPTTF RDV-Cathedral	02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	4,985.38	503.22	2,119.95	-	7,608.55	-	-252.81	7,355.74
RPTTF RDV-Cathedral	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	7,663.81	766.32	4,032.18	-	12,462.31	-	-370.28	12,092.03
RPTTF RDV-Cathedral	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	20,871.04	2,045.38	4,633.84	-	27,550.26	-	-1,075.79	26,474.47
026984 CITY OF COACHELLA -Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	215.21	20.98	34.18	-	270.37	-	-11.77	258.60
RPTTF RDV-Coachella	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	-318.61	-31.87	-232.44	-	-582.92	-	-2.56	-585.48
RPTTF RDV-Coachella	02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	530.01	53.00	-1.57	-	581.44	-	-31.07	550.37
RPTTF RDV-Coachella	02-2257-RDV RDV COACHELLA PROJ 4	GL	N	2,211.18	221.10	152.99	-	2,585.27	-	-110.17	2,475.10
RPTTF RDV-Corona	02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	82,825.14	8,282.48	12,501.73	-	103,609.35	-	-4,126.62	99,482.73
RPTTF RDV-Corona	02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	3,111.93	311.15	-294.68	-	3,128.40	-	-189.41	2,938.99
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	15,143.08	1,484.31	2,397.40	-	19,024.79	-	-828.49	18,196.30
RPTTF RDV-Corona	02-2304-RDV RDV CORONA PROJ A SB211	GL	N	3,895.44	389.53	136.61	-	4,421.58	-	-242.05	4,179.53
RPTTF RDV-Corona	02-2310-RDV RDV CORONA MAIN ST SO	GL	N	688.26	68.82	2,002.84	-	2,759.92	-	-34.29	2,725.63
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	429.13	44.40	69.25	-	542.78	-	-23.48	519.30
RPTTF RDV-Desert Hot Springs	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	3,809.79	380.77	4,112.91	-	8,303.47	-	-407.07	7,896.40
RPTTF RDV-Desert Hot Springs	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	2,785.13	278.39	905.50	-	3,969.02	-	-138.78	3,830.24
RPTTF RDV-Desert Hot Springs	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	8,578.07	857.54	5,547.47	-	14,983.08	-	-427.37	14,555.71
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	1,410.31	138.06	223.10	-	1,771.47	-	-77.16	1,694.31
RPTTF RDV-Lake Elsinore	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	6,316.04	631.53	1,130.76	-	8,078.33	-	-314.67	7,763.66
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	20,865.49	2,086.35	4,106.94	-	27,058.78	-	-1,042.08	26,016.70
RPTTF RDV-Lake Elsinore	02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	9,232.25	923.08	2,803.85	-	12,959.18	-	-460.85	12,498.33
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	2,159.45	211.31	342.01	-	2,712.77	-	-118.15	2,594.62
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	1,232.89	120.59	194.96	-	1,548.44	-	-67.45	1,480.99



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RPTTF RDV-La Quinta	02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	18,613.55	1,861.14	1,775.55	-	22,250.24	-	-966.82	21,283.42
RPTTF RDV-La Quinta	02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	3,150.90	315.04	288.66	-	3,754.60	-	-156.98	3,597.62
RPTTF RDV-Hemet	02-2405-RDV RDV HEMET AGENCY SB211	GL	N	7,217.00	718.33	4,311.88	-	12,247.21	-	-414.90	11,832.31
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	3,093.46	303.27	489.70	-	3,886.43	-	-169.25	3,717.18
RPTTF RDV-Hemet	02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	809.48	80.94	-	-	890.42	-	-40.33	850.09
RPTTF RDV-Hemet	02-2413-RDV RDV HEMET WESTON PARK	GL	N	946.78	94.66	113.62	-	1,155.06	-	-47.18	1,107.88
RPTTF RDV-Hemet	02-2414-RDV RDV HEMET DOWNTOWN	GL	N	94.94	9.49	200.65	-	305.08	-	-4.73	300.35
RPTTF RDV-Indian Wells	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	20,593.99	2,170.38	501.43	-	23,265.80	-	-1,136.71	22,129.09
027001 CITY OF INDIAN WELLS -Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	616.85	60.36	97.69	-	774.90	-	-33.75	741.15
027001 CITY OF INDIAN WELLS -Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	641.21	62.78	101.58	-	805.57	-	-35.07	770.50
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	4,028.41	395.05	637.63	-	5,061.09	-	-220.40	4,840.69
RPTTF RDV-Indio	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	4.62	0.46	15.94	-	21.02	-	-0.23	20.79
RPTTF RDV-Indio	02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	7,341.36	734.07	1,255.30	-	9,330.73	-	-365.77	8,964.96
RPTTF RDV-Indio	02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	8,582.19	858.16	1,833.21	-	11,273.56	-	-427.59	10,845.97
027007 CITY OF MORENO VALLEY -Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	3,577.99	350.83	566.38	-	4,495.20	-	-195.75	4,299.45
RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	44,909.85	4,492.74	6,574.90	-	55,977.49	-	-2,290.14	53,687.35
027007 CITY OF MORENO VALLEY -Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	3,915.39	383.73	619.80	-	4,918.92	-	-214.23	4,704.69
027007 CITY OF MORENO VALLEY -Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	1,085.03	106.33	171.50	-	1,362.86	-	-59.36	1,303.50
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	4,037.38	395.90	639.32	-	5,072.60	-	-220.88	4,851.72
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	1,011.79	99.13	160.08	-	1,271.00	-	-55.36	1,215.64
RPTTF RDV-Murrieta	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	330.99	33.09	-	-	364.08	-	-16.49	347.59
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	754.36	73.83	119.39	-	947.58	-	-41.27	906.31
RPTTF RDV-Norco	02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	12,191.17	1,217.33	2,866.99	-	16,275.49	-	-607.40	15,668.09
027012 CITY OF PALM DESERT -Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	1,264.86	123.92	200.20	-	1,588.98	-	-69.20	1,519.78



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RPTTF RDV-Palm Desert	02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	7,551.23	749.92	2,723.59	-	11,024.74	-	-376.23	10,648.51
RPTTF RDV-Palm Desert	02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	10,949.36	1,094.89	-8.09	-	12,036.16	-	-577.82	11,458.34
RPTTF RDV-Palm Desert	02-2586-RDV RDV PALM DESERT 3	GL	N	1,364.90	136.48	450.42	-	1,951.80	-	-68.00	1,883.80
RPTTF RDV-Palm Desert	02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	10,290.90	1,028.98	152.42	-	11,472.30	-	-516.94	10,955.36
027012 CITY OF PALM DESERT -Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	1,359.54	133.20	215.32	-	1,708.06	-	-74.38	1,633.68
033984 CITY OF PALM SPRINGS -Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	12,951.45	1,269.52	2,050.38	-	16,271.35	-	-708.58	15,562.77
RPTTF RDV-Palm Springs	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	3,162.93	316.28	-	-	3,479.21	-	-157.60	3,321.61
RPTTF RDV-Palm Springs	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	2,077.59	207.72	474.35	-	2,759.66	-	-103.51	2,656.15
RPTTF RDV-Palm Springs	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	2,644.92	264.46	666.13	-	3,575.51	-	-131.78	3,443.73
RPTTF RDV-Palm Springs	02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	-439.40	-14.15	-	-	-453.55	-	-	-453.55
RPTTF RDV-Palm Springs	02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	294.55	29.45	903.37	-	1,227.37	-	-92.68	1,134.69
RPTTF RDV-Palm Springs	02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	4,084.98	408.48	-	-	4,493.46	-	-203.52	4,289.94
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	3,088.28	302.59	488.77	-	3,879.64	-	-168.96	3,710.68
RPTTF RDV-Perris	02-2655-RDV RDV PROJ 1987 SB211	GL	N	7,300.82	730.03	399.25	-	8,430.10	-	-363.75	8,066.35
RPTTF RDV-Perris	02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	912.92	91.27	54.48	-	1,058.67	-	-45.49	1,013.18
RPTTF RDV-Perris	02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	2,746.89	274.63	531.27	-	3,552.79	-	-136.85	3,415.94
032948 CITY OF RANCHO MIRAGE -Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	1,044.02	102.08	165.35	-	1,311.45	-	-57.12	1,254.33
RPTTF RDV-Rancho Mirage	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	8,281.00	133.01	369.36	-	8,783.37	-	-578.22	8,205.15
RPTTF RDV-Rancho Mirage	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	17,015.78	1,701.46	601.73	-	19,318.97	-	-847.77	18,471.20
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	864.32	82.45	254.50	-	1,201.27	-	-45.57	1,155.70
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	12,735.22	1,248.29	2,016.20	-	15,999.71	-	-696.75	15,302.96
RPTTF RDV-Riverside	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	1,193.02	119.30	-25.49	-	1,286.83	-	-65.51	1,221.32
RPTTF RDV-Riverside	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	8,175.64	817.54	1,097.08	-	10,090.26	-	-407.35	9,682.91



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RPTTF RDV-Riverside	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	23.76	2.37	3.56	-	29.69	-	-1.18	28.51
RPTTF RDV-Riverside	02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	1,864.89	313.10	325.52	-	2,503.51	-	-157.49	2,346.02
RPTTF RDV-Riverside	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	925.87	92.58	124.99	-	1,143.44	-	-46.13	1,097.31
RPTTF RDV-Riverside	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	2,059.37	205.93	772.26	-	3,037.56	-	-102.60	2,934.96
RPTTF RDV-Riverside	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	169.77	16.97	585.70	-	772.44	-	-8.46	763.98
RPTTF RDV-Riverside	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	1,106.04	110.60	-	-	1,216.64	-	-55.11	1,161.53
RPTTF RDV-Riverside	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	6,316.68	631.62	285.90	-	7,234.20	-	-314.71	6,919.49
RPTTF RDV-Riverside	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	22,699.79	2,269.83	7,242.59	-	32,212.21	-	-1,139.01	31,073.20
RPTTF RDV-Riverside	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	9,535.78	953.52	8,441.29	-	18,930.59	-	-475.11	18,455.48
033873 CITY OF SAN JACINTO -Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	1,074.52	105.06	169.97	-	1,349.55	-	-58.78	1,290.77
RPTTF RDV-San Jacinto	02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	3,065.89	306.57	1,414.91	-	4,787.37	-	-152.76	4,634.61
RPTTF RDV-San Jacinto	02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	-216.31	-21.63	198.53	-	-39.41	-	-3.61	-43.02
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	3,820.92	388.86	612.45	-	4,822.23	-	-209.07	4,613.16
RPTTF RDV-Temecula	02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	2,283.50	823.17	2,372.04	-	5,478.71	-	-113.77	5,364.94
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	3,969.38	389.24	628.31	-	4,986.93	-	-217.17	4,769.76
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	3,593.16	352.24	568.77	-	4,514.17	-	-196.58	4,317.59
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	1,101.07	107.50	174.20	-	1,382.77	-	-60.24	1,322.53
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	1,125.64	100.44	172.92	-	1,399.00	-	-61.59	1,337.41
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	1,340.54	131.27	212.34	-	1,684.15	-	-73.34	1,610.81
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	3,157.79	309.24	500.14	-	3,967.17	-	-172.77	3,794.40
107200 CITY OF JURUPA VALLEY -Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	2,742.77	269.35	434.14	-	3,446.26	-	-150.06	3,296.20
Fund Code 02 Total				567,186.71	56,631.02	114,074.34	-	737,892.07	-	-29,782.76	708,109.31
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	1,061.44	106.09	150.49	-	1,318.02	-	-53.26	1,264.76



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116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	201.39	19.44	32.01	-	252.84	-	-11.02	241.82
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	-19.22	-1.92	19.16	-	-1.98	-	-	-1.98
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	5,541.59	551.64	1,532.47	-	7,625.70	-	-305.37	7,320.33
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	16,261.40	1,591.35	2,570.55	-	20,423.30	-	-889.55	19,533.75
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	2,470.78	240.48	645.05	-	3,356.31	-	-130.36	3,225.95
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	3,945.31	386.06	623.37	-	4,954.74	-	-215.82	4,738.92
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	3,934.49	390.80	623.39	-	4,948.68	-	-198.41	4,750.27
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	13,232.80	1,302.07	2,096.56	-	16,631.43	-	-723.96	15,907.47
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	7,207.57	723.90	734.19	-	8,665.66	-	-366.20	8,299.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	16,044.22	1,593.96	2,548.40	-	20,186.58	-	-877.70	19,308.88
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	16,140.98	1,662.44	3,011.59	-	20,815.01	-	-1,055.80	19,759.21
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	46,949.42	4,636.89	7,442.95	-	59,029.26	-	-2,568.32	56,460.94
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	9,536.97	963.59	1,049.18	-	11,549.74	-	-502.49	11,047.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	24,626.92	2,416.22	3,896.79	-	30,939.93	-	-1,347.22	29,592.71
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	2,150.51	213.52	208.78	-	2,572.81	-	-108.88	2,463.93
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	19,596.99	1,917.95	3,097.78	-	24,612.72	-	-1,072.02	23,540.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	12,580.63	1,237.58	2,198.50	-	16,016.71	-	-656.92	15,359.79
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	20,646.05	2,059.09	3,283.71	-	25,988.85	-	-1,129.45	24,859.40
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	5,372.46	570.31	500.64	-	6,443.41	-	-294.06	6,149.35
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	16,996.56	1,628.42	2,669.60	-	21,294.58	-	-929.81	20,364.77
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	7,104.18	719.95	695.15	-	8,519.28	-	-369.71	8,149.57
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	11,400.52	1,115.99	1,802.22	-	14,318.73	-	-623.65	13,695.08
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	11,307.17	1,129.87	1,815.82	-	14,252.86	-	-585.41	13,667.45



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000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	28,955.49	2,834.12	4,576.99	-	36,366.60	-	-1,583.96	34,782.64
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	21,130.06	2,068.11	3,339.76	-	26,537.93	-	-1,155.89	25,382.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	10,771.02	1,071.57	371.61	-	12,214.20	-	-566.90	11,647.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	362.72	35.11	-4.21	-	393.62	-	-20.56	373.06
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	1,970.04	192.44	311.16	-	2,473.64	-	-107.76	2,365.88
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	19,491.62	1,911.54	3,083.90	-	24,487.06	-	-1,066.32	23,420.74
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	21,706.34	1,907.33	4,055.72	-	27,669.39	-	-1,156.54	26,512.85
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	191.12	18.99	28.56	-	238.67	-	-9.57	229.10
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	3,551.36	358.60	567.76	-	4,477.72	-	-194.29	4,283.43
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	23.98	2.29	10.65	-	36.92	-	-1.22	35.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	567.72	55.54	89.85	-	713.11	-	-31.06	682.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	1,072.60	107.01	184.28	-	1,363.89	-	-58.19	1,305.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	5,047.74	494.07	798.00	-	6,339.81	-	-276.13	6,063.68
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	14,442.96	1,394.78	3,480.96	-	19,318.70	-	-748.32	18,570.38
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	37,317.28	3,633.10	5,890.38	-	46,840.76	-	-2,041.44	44,799.32
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	3,722.04	364.18	588.57	-	4,674.79	-	-203.61	4,471.18
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	7,535.04	752.80	1,615.59	-	9,903.43	-	-383.57	9,519.86
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	10,452.36	1,022.99	1,652.14	-	13,127.49	-	-571.78	12,555.71
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	27,252.22	2,634.53	4,292.02	-	34,178.77	-	-1,490.83	32,687.94
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	1,871.49	212.77	414.97	-	2,499.23	-	-105.00	2,394.23
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	4,040.50	421.74	348.18	-	4,810.42	-	-219.08	4,591.34
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	17,631.55	1,729.22	2,790.11	-	22,150.88	-	-964.58	21,186.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	15,690.31	1,558.74	1,666.07	-	18,915.12	-	-819.74	18,095.38
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	9,600.71	940.01	1,517.83	-	12,058.55	-	-525.20	11,533.35
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	13,980.69	1,301.27	1,612.71	-	16,894.67	-	-735.63	16,159.04



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026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	16,099.49	1,577.99	2,548.77	-	20,226.25	-	-880.81	19,345.44
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	8,671.47	869.31	1,872.68	-	11,413.46	-	-492.60	10,920.86
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	23,395.05	2,293.16	3,703.84	-	29,392.05	-	-1,279.96	28,112.09
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	9,195.99	917.44	1,133.79	-	11,247.22	-	-479.08	10,768.14
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	17,419.18	1,703.75	2,755.61	-	21,878.54	-	-953.02	20,925.52
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	15,249.71	1,494.74	2,414.42	-	19,158.87	-	-834.33	18,324.54
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	12,417.18	1,215.64	1,965.26	-	15,598.08	-	-679.36	14,918.72
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	8,267.91	810.49	1,308.85	-	10,387.25	-	-452.35	9,934.90
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	42,420.23	4,158.39	7,238.08	-	53,816.70	-	-2,320.42	51,496.28
Fund Code 03 Total				705,806.30	69,239.45	111,473.21	-	886,518.96	-	-38,424.49	848,094.47
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	2,896.30	284.26	458.34	-	3,638.90	-	-158.46	3,480.44
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	2,188.73	214.52	346.67	-	2,749.92	-	-119.75	2,630.17
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	4,489.54	438.82	709.98	-	5,638.34	-	-245.63	5,392.71
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	8,101.23	794.34	1,282.41	-	10,177.98	-	-443.23	9,734.75
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	1,051.62	102.43	166.64	-	1,320.69	-	-57.54	1,263.15
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	8,779.93	860.45	1,389.91	-	11,030.29	-	-480.35	10,549.94
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	2,036.25	199.62	322.41	-	2,558.28	-	-111.40	2,446.88
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	2,361.50	231.60	373.89	-	2,966.99	-	-129.20	2,837.79
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	2,768.54	271.41	438.28	-	3,478.23	-	-151.47	3,326.76
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	2.34	0.10	0.14	-	2.58	-	-0.12	2.46
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	1.71	0.12	0.08	-	1.91	-	-0.09	1.82
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	9.32	0.63	1.10	-	11.05	-	-0.50	10.55
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	9.25	0.65	1.11	-	11.01	-	-0.50	10.51
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	0.61	0.01	0.01	-	0.63	-	-0.03	0.60
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	17.29	1.34	2.52	-	21.15	-	-0.94	20.21



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000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	8.34	0.52	1.04	-	9.90	-	-0.45	9.45
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	47.38	4.60	7.20	-	59.18	-	-2.59	56.59
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	29.73	2.76	4.23	-	36.72	-	-1.62	35.10
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	15.51	1.16	2.25	-	18.92	-	-0.84	18.08
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	5.98	0.40	0.60	-	6.98	-	-0.32	6.66
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	15.45	1.09	2.23	-	18.77	-	-0.84	17.93
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	20.79	1.77	3.12	-	25.68	-	-1.13	24.55
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	2.22	0.10	0.14	-	2.46	-	-0.12	2.34
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	1.42	0.06	0.07	-	1.55	-	-0.08	1.47
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	54.71	5.18	8.29	-	68.18	-	-2.99	65.19
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	18.01	1.38	2.58	-	21.97	-	-0.98	20.99
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	17.11	1.32	2.50	-	20.93	-	-0.93	20.00
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	0.22	-	-	-	0.22	-	-0.01	0.21
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	11.52	0.97	1.46	-	13.95	-	-0.62	13.33
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	6.02	0.39	0.61	-	7.02	-	-0.32	6.70
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	1.83	0.07	0.08	-	1.98	-	-0.10	1.88
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	7.05	0.43	0.85	-	8.33	-	-0.38	7.95
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	14.08	1.20	2.01	-	17.29	-	-0.76	16.53
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	1.04	0.01	0.01	-	1.06	-	-0.05	1.01
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	3.27	0.18	0.26	-	3.71	-	-0.17	3.54
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	0.98	-	0.01	-	0.99	-	-0.05	0.94
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	32.13	3.02	4.67	-	39.82	-	-1.75	38.07
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	18.38	1.34	2.64	-	22.36	-	-1.00	21.36
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	10.93	0.82	1.36	-	13.11	-	-0.59	12.52
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	1.02	-	0.02	-	1.04	-	-0.05	0.99
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	1.40	0.08	0.07	-	1.55	-	-0.07	1.48
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	176.46	17.12	27.90	-	221.48	-	-9.66	211.82
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	1,121.41	109.79	177.46	-	1,408.66	-	-61.35	1,347.31
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	453.74	22.59	60.94	-	537.27	-	-24.85	512.42
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	719.05	70.41	113.61	-	903.07	-	-39.34	863.73



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033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	273.10	26.75	43.22	-	343.07	-	-14.93	328.14
000600 ELSINORE VALLEY CEMETERY - Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	354.15	34.41	56.12	-	444.68	-	-19.37	425.31
000610 MURRIETA CEMETERY -Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	172.24	16.71	27.33	-	216.28	-	-9.42	206.86
000620 PALM SPRINGS CEMETERY - Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	87.28	8.44	13.70	-	109.42	-	-4.77	104.65
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	38.72	3.69	5.89	-	48.30	-	-2.12	46.18
000640 PERRIS VALLEY CEMETERY - Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	146.87	14.17	23.23	-	184.27	-	-8.04	176.23
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	165.49	15.89	26.17	-	207.55	-	-9.05	198.50
000660 TEMECULA CEMETERY -Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	338.82	32.98	53.58	-	425.38	-	-18.54	406.84
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	273.69	26.78	43.33	-	343.80	-	-14.97	328.83
026976 CITY OF CATHEDRAL -Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	24.95	2.05	3.65	-	30.65	-	-1.36	29.29
026976 CITY OF CATHEDRAL -Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	4.26	0.35	0.31	-	4.92	-	-0.23	4.69
026976 CITY OF CATHEDRAL -Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	104.42	10.23	16.58	-	131.23	-	-5.71	125.52
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	279.56	27.36	44.24	-	351.16	-	-15.29	335.87
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	6.28	0.42	0.67	-	7.37	-	-0.34	7.03
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	1,185.14	116.24	187.41	-	1,488.79	-	-64.83	1,423.96
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	3.58	0.21	0.28	-	4.07	-	-0.19	3.88
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	122.98	11.95	19.20	-	154.13	-	-6.73	147.40
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	133.51	13.12	21.02	-	167.65	-	-7.31	160.34
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	1,118.22	109.45	177.07	-	1,404.74	-	-61.18	1,343.56
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	59.03	5.73	9.05	-	73.81	-	-3.23	70.58
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	79.11	7.58	12.48	-	99.17	-	-4.32	94.85
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	1,292.91	132.28	207.89	-	1,633.08	-	-70.74	1,562.34
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	61.16	5.86	9.51	-	76.53	-	-3.34	73.19



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026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	7.90	0.52	1.01	-	9.43	-	-0.42	9.01
026984 CITY OF COACHELLA -Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	207.15	20.00	32.86	-	260.01	-	-11.34	248.67
045282 IDYLLWILD FIRE PROTECTION - Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	628.19	61.38	99.57	-	789.14	-	-34.37	754.77
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	2,814.83	275.73	445.65	-	3,536.21	-	-154.00	3,382.21
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	2,908.59	285.31	460.46	-	3,654.36	-	-159.13	3,495.23
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	2,176.56	213.18	344.67	-	2,734.41	-	-119.08	2,615.33
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	60.42	5.78	9.38	-	75.58	-	-3.30	72.28
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	4,752.20	468.64	1,148.17	-	6,369.01	-	-242.84	6,126.17
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	785.24	76.88	124.21	-	986.33	-	-42.96	943.37
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	441.93	25.67	61.14	-	528.74	-	-24.19	504.55
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	912.69	89.21	144.20	-	1,146.10	-	-49.93	1,096.17
000780 PALO VERDE VALLEY LIBRARY - Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	126.23	12.18	19.92	-	158.33	-	-6.91	151.42
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	2,055.07	201.36	325.25	-	2,581.68	-	-112.43	2,469.25
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	1,102.36	107.58	174.28	-	1,384.22	-	-60.31	1,323.91
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	1,087.26	106.37	171.82	-	1,365.45	-	-59.49	1,305.96
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	1,388.72	135.84	219.90	-	1,744.46	-	-75.98	1,668.48
000790 JURUPA AREA REC & PARK - Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	381.14	37.22	60.51	-	478.87	-	-20.85	458.02
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	841.79	82.18	133.21	-	1,057.18	-	-46.05	1,011.13
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	21.99	1.91	3.26	-	27.16	-	-1.20	25.96
027094 HOME GARDENS SANITARY - Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	92.08	8.99	14.47	-	115.54	-	-5.03	110.51
027058 VALLEY SANITARY DISTRICT - Primary	04-4681-GP VALLEY SANITARY	EFT	N	391.91	38.15	62.00	-	492.06	-	-21.44	470.62
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	6.02	0.41	0.60	-	7.03	-	-0.32	6.71
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	24,619.60	2,374.92	2,637.14	-	29,631.66	-	-1,279.67	28,351.99
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	3,997.95	391.99	632.92	-	5,022.86	-	-218.73	4,804.13



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	3.76	0.24	0.28	-	4.28	-	-0.20	4.08
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	26.05	2.15	3.75	-	31.95	-	-1.42	30.53
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	1.35	0.07	0.07	-	1.49	-	-0.07	1.42
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	0.96	-	0.02	-	0.98	-	-0.05	0.93
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	397.22	38.82	62.83	-	498.87	-	-21.73	477.14
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	14.11	1.15	2.02	-	17.28	-	-0.76	16.52
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	224.23	21.89	35.54	-	281.66	-	-12.26	269.40
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	87.21	8.48	13.65	-	109.34	-	-4.77	104.57
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	9.77	0.79	1.19	-	11.75	-	-0.53	11.22
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	0.33	0.01	-	-	0.34	-	-0.02	0.32
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	4.32	0.37	0.32	-	5.01	-	-0.23	4.78
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	17.60	1.36	2.54	-	21.50	-	-0.96	20.54
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	161.35	15.71	25.52	-	202.58	-	-8.83	193.75
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	11.71	0.95	1.49	-	14.15	-	-0.63	13.52
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	164.67	15.94	26.08	-	206.69	-	-9.00	197.69
045204 IDYLLWILD COUNTY WATER - Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	174.17	17.03	27.60	-	218.80	-	-9.52	209.28
045204 IDYLLWILD COUNTY WATER - Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	61.59	5.96	9.66	-	77.21	-	-3.37	73.84
045205 PINE COVE COUNTY WATER - Primary	04-4891-GP PINE COVE CO WATER	Check	N	78.53	7.51	12.25	-	98.29	-	-4.29	94.00
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	69.11	6.72	10.84	-	86.67	-	-3.78	82.89
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	40.43	3.83	6.11	-	50.37	-	-2.21	48.16
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	10,666.25	918.72	1,613.52	-	13,198.49	-	-568.06	12,630.43
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	726.42	71.03	114.96	-	912.41	-	-39.74	872.67
045251 DESERT WATER AGENCY - Primary	04-5131-D DESERT 01	EFT	N	-1.72	-0.20	1.39	-	-0.53	-	-1.05	-1.58
045251 DESERT WATER AGENCY - Primary	04-5133-D DESERT 03	EFT	N	9.26	0.92	59.58	-	69.76	-	-0.46	69.30
045251 DESERT WATER AGENCY - Primary	04-5134-D DESERT 04	EFT	N	-3.46	-0.32	-5.64	-	-9.42	-	-	-9.42
045251 DESERT WATER AGENCY - Primary	04-5136-D DESERT 06	EFT	N	79.18	7.90	62.17	-	149.25	-	-3.94	145.31



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027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	14,949.82	1,485.39	2,664.46	-	19,099.67	-	-758.64	18,341.03
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	1,459.07	142.73	230.98	-	1,832.78	-	-79.83	1,752.95
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	0.11	-	-	-	0.11	-	-0.01	0.10
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	2,092.72	205.86	352.24	-	2,650.82	-	-110.11	2,540.71
027074 METRO WATER DISTRICT - Primary	04-5333-D MWD EAST 21ST FR 1301021	EFT	N	10.68	1.06	38.60	-	50.34	-	-0.53	49.81
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	2,125.79	208.41	436.31	-	2,770.51	-	-120.14	2,650.37
027075 EASTERN MUNICIPAL WATER - Primary	04-5401-GP EMWD	EFT	N	11,421.61	1,119.60	1,808.11	-	14,349.32	-	-624.90	13,724.42
027075 EASTERN MUNICIPAL WATER - Primary	04-5403-D EMWD IMP DIST U-17	EFT	N	72.97	7.29	210.15	-	290.41	-	-3.64	286.77
027075 EASTERN MUNICIPAL WATER - Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	79.71	7.93	87.50	-	175.14	-	-4.55	170.59
027075 EASTERN MUNICIPAL WATER - Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	1,124.47	109.95	178.03	-	1,412.45	-	-61.52	1,350.93
027075 EASTERN MUNICIPAL WATER - Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	0.07	-	-	-	0.07	-	-	0.07
027075 EASTERN MUNICIPAL WATER - Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	0.54	0.02	-	-	0.56	-	-0.03	0.53
027075 EASTERN MUNICIPAL WATER - Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	32.14	3.04	4.68	-	39.86	-	-1.75	38.11
027075 EASTERN MUNICIPAL WATER - Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	242.03	23.61	38.40	-	304.04	-	-13.24	290.80
027075 EASTERN MUNICIPAL WATER - Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	5.99	0.41	0.60	-	7.00	-	-0.32	6.68
027075 EASTERN MUNICIPAL WATER - Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	5.46	0.41	0.58	-	6.45	-	-0.29	6.16
027075 EASTERN MUNICIPAL WATER - Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	491.37	35.34	71.35	-	598.06	-	-26.89	571.17
027075 EASTERN MUNICIPAL WATER - Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	0.24	-	-	-	0.24	-	-0.01	0.23
027075 EASTERN MUNICIPAL WATER - Primary	04-5467-D EMWD IMP DIST 16	EFT	N	0.92	0.09	2.72	-	3.73	-	-0.05	3.68
027075 EASTERN MUNICIPAL WATER - Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	457.62	44.85	72.56	-	575.03	-	-25.04	549.99
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-D EMWD IMP DIST 18	EFT	N	-6.12	-1.12	-12.04	-	-19.28	-	-0.25	-19.53
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	7.87	0.50	1.01	-	9.38	-	-0.42	8.96
027075 EASTERN MUNICIPAL WATER - Primary	04-5473-D EMWD IMP DIST 21	EFT	N	0.46	0.04	0.80	-	1.30	-	-0.02	1.28
027075 EASTERN MUNICIPAL WATER - Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	227.37	22.16	36.19	-	285.72	-	-12.44	273.28
027075 EASTERN MUNICIPAL WATER - Primary	04-5474-D EMWD IMP DIST 22	EFT	N	65.36	6.18	5.31	-	76.85	-	-3.28	73.57
027075 EASTERN MUNICIPAL WATER - Primary	04-5475-D EMWD IMP DIST 23	EFT	N	3.09	0.29	6.88	-	10.26	-	-0.15	10.11
027075 EASTERN MUNICIPAL WATER - Primary	04-5476-D EMWD IMP DST U-22	EFT	N	367.84	36.49	64.02	-	468.35	-	-18.33	450.02
027075 EASTERN MUNICIPAL WATER - Primary	04-5481-GP EMWD IMP DIST A	EFT	N	6.07	0.40	0.63	-	7.10	-	-0.33	6.77
027075 EASTERN MUNICIPAL WATER - Primary	04-5483-GP EMWD IMP DIST C	EFT	N	305.54	29.83	48.40	-	383.77	-	-16.72	367.05
027075 EASTERN MUNICIPAL WATER - Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	170.79	16.66	27.09	-	214.54	-	-9.34	205.20



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER - Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	42.93	4.20	10.80	-	57.93	-	-2.19	55.74
027075 EASTERN MUNICIPAL WATER - Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	348.16	34.73	51.87	-	434.76	-	-17.89	416.87
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	-6.04	-0.60	-2.90	-	-9.54	-	-	-9.54
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	25.01	2.03	3.64	-	30.68	-	-1.36	29.32
027075 EASTERN MUNICIPAL WATER - Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	352.82	34.27	55.95	-	443.04	-	-19.30	423.74
027075 EASTERN MUNICIPAL WATER - Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	87.45	8.76	19.20	-	115.41	-	-4.46	110.95
027075 EASTERN MUNICIPAL WATER - Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	346.35	33.78	54.64	-	434.77	-	-18.95	415.82
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	14.20	1.16	2.06	-	17.42	-	-0.77	16.65
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	51.18	5.08	12.78	-	69.04	-	-2.58	66.46
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	23.74	2.06	3.46	-	29.26	-	-1.29	27.97
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	139.71	13.93	34.89	-	188.53	-	-6.96	181.57
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	39.18	3.74	5.92	-	48.84	-	-2.14	46.70
027075 EASTERN MUNICIPAL WATER - Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	5.58	0.54	0.64	-	6.76	-	-0.28	6.48
027075 EASTERN MUNICIPAL WATER - Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	3.21	0.21	0.25	-	3.67	-	-0.17	3.50
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	100.57	10.80	12.69	-	124.06	-	-5.69	118.37
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	2,301.14	225.36	364.37	-	2,890.87	-	-125.90	2,764.97
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	3,500.12	342.88	554.18	-	4,397.18	-	-191.50	4,205.68
027075 EASTERN MUNICIPAL WATER - Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	0.28	0.02	0.26	-	0.56	-	-0.01	0.55
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	0.01	-	-	-	0.01	-	-	0.01
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	760.77	74.32	120.25	-	955.34	-	-41.62	913.72
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	25.81	2.15	3.77	-	31.73	-	-1.40	30.33
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	15.90	1.32	2.34	-	19.56	-	-0.86	18.70
027087 WESTERN MUNICIPAL WATER - Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	4,829.34	473.35	764.41	-	6,067.10	-	-264.24	5,802.86
027087 WESTERN MUNICIPAL WATER - Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.09	-	-	-	0.09	-	-	0.09
027087 WESTERN MUNICIPAL WATER - Primary	04-5711-GP WMWD 1ST FR	EFT	N	277.05	27.08	43.87	-	348.00	-	-15.15	332.85
027087 WESTERN MUNICIPAL WATER - Primary	04-5712-GP WMWD 2ND FR	EFT	N	1.61	0.09	0.08	-	1.78	-	-0.08	1.70



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027087 WESTERN MUNICIPAL WATER - Primary	04-5713-GP WMWD 3RD FR	EFT	N	27.70	2.30	4.01	-	34.01	-	-1.51	32.50
027087 WESTERN MUNICIPAL WATER - Primary	04-5714-GP WMWD 4TH FR	EFT	N	0.01	-	-	-	0.01	-	-	0.01
027087 WESTERN MUNICIPAL WATER - Primary	04-5715-GP WMWD 5TH FR	EFT	N	2.41	0.06	0.14	-	2.61	-	-0.13	2.48
027087 WESTERN MUNICIPAL WATER - Primary	04-5716-GP WMWD 6TH FR	EFT	N	25.02	2.03	3.65	-	30.70	-	-1.36	29.34
027087 WESTERN MUNICIPAL WATER - Primary	04-5717-GP WMWD 7TH FR	EFT	N	0.66	0.02	0.01	-	0.69	-	-0.03	0.66
027087 WESTERN MUNICIPAL WATER - Primary	04-5718-GP WMWD 8TH FR	EFT	N	9.66	0.73	1.19	-	11.58	-	-0.52	11.06
027087 WESTERN MUNICIPAL WATER - Primary	04-5719-GP WMWD 9TH FR	EFT	N	110.70	10.92	17.45	-	139.07	-	-6.06	133.01
027087 WESTERN MUNICIPAL WATER - Primary	04-5721-GP WMWD 10TH FR	EFT	N	38.14	3.72	5.70	-	47.56	-	-2.08	45.48
027087 WESTERN MUNICIPAL WATER - Primary	04-5722-GP WMWD 11TH FR	EFT	N	1.47	0.06	0.08	-	1.61	-	-0.08	1.53
027087 WESTERN MUNICIPAL WATER - Primary	04-5723-GP WMWD 12TH FR	EFT	N	0.05	-	-	-	0.05	-	-	0.05
027087 WESTERN MUNICIPAL WATER - Primary	04-5724-GP WMWD 13TH FR	EFT	N	3.73	0.24	0.28	-	4.25	-	-0.20	4.05
027087 WESTERN MUNICIPAL WATER - Primary	04-5725-GP WMWD 14TH FR	EFT	N	28.69	2.47	4.16	-	35.32	-	-1.56	33.76
027087 WESTERN MUNICIPAL WATER - Primary	04-5747-GP WMWD 34TH FR	EFT	N	0.74	0.01	0.01	-	0.76	-	-0.04	0.72
027087 WESTERN MUNICIPAL WATER - Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	877.78	90.07	141.08	-	1,108.93	-	-48.02	1,060.91
027087 WESTERN MUNICIPAL WATER - Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	87.21	8.46	13.64	-	109.31	-	-4.77	104.54
027087 WESTERN MUNICIPAL WATER - Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	1,183.08	115.94	187.44	-	1,486.46	-	-64.72	1,421.74
027087 WESTERN MUNICIPAL WATER - Primary	04-5781-GP WMWD IMP DIST A	EFT	N	15.96	1.30	2.31	-	19.57	-	-0.86	18.71
027087 WESTERN MUNICIPAL WATER - Primary	04-5782-GP WMWD IMP DIST B	EFT	N	13.35	1.17	1.76	-	16.28	-	-0.72	15.56
027087 WESTERN MUNICIPAL WATER - Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	2,692.76	263.46	425.72	-	3,381.94	-	-147.32	3,234.62
027075 EASTERN MUNICIPAL WATER - Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	0.42	0.02	0.82	-	1.26	-	-0.02	1.24
027075 EASTERN MUNICIPAL WATER - Primary	04-5954-D EMWD IMP U-35	EFT	N	1,458.71	148.25	197.11	-	1,804.07	-	-76.58	1,727.49
027075 EASTERN MUNICIPAL WATER - Primary	04-5955-D EMWD IMP U-36	EFT	N	1,458.82	148.24	197.14	-	1,804.20	-	-76.58	1,727.62
Fund Code 04 Total				165,733.87	16,048.29	26,036.65	-	207,818.81	-	-8,897.80	198,921.01
044810 CITY OF BEAUMONT -Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	257.96	25.07	40.81	-	323.84	-	-14.11	309.73
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	65.68	6.37	10.23	-	82.28	-	-3.59	78.69
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	530.27	51.88	83.93	-	666.08	-	-29.01	637.07
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	995.28	97.39	157.60	-	1,250.27	-	-54.45	1,195.82
027070 FERN VALLEY WATER -Primary	28-5251-GP FERN VALLEY WATER	Check	N	368.13	36.15	58.04	-	462.32	-	-20.13	442.19
027071 HIGH VALLEY WATER -Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	52.62	4.96	8.04	-	65.62	-	-2.88	62.74



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045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	95.45	9.29	15.15	-	119.89	-	-5.22	114.67
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	4,604.52	600.38	988.32	-	6,193.22	-	-254.96	5,938.26
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	7,057.64	691.75	1,117.32	-	8,866.71	-	-386.12	8,480.59
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	10.43	0.80	1.29	-	12.52	-	-0.56	11.96
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	2,278.93	226.58	61.11	-	2,566.62	-	-152.39	2,414.23
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	1,398.66	136.82	221.43	-	1,756.91	-	-76.52	1,680.39
Fund Code 28 Total				17,715.57	1,887.44	2,763.27	-	22,366.28	-	-999.94	21,366.34
027001 CITY OF INDIAN WELLS -Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	92.73	9.03	14.53	-	116.29	-	-5.07	111.22
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	3.92	0.34	0.28	-	4.54	-	-0.21	4.33
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	153.81	15.10	24.34	-	193.25	-	-8.42	184.83
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	9.36	0.67	1.14	-	11.17	-	-0.51	10.66
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	18.40	1.37	2.65	-	22.42	-	-1.00	21.42
033873 CITY OF SAN JACINTO -Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	31.34	2.88	4.48	-	38.70	-	-1.71	36.99
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	4,738.56	464.16	750.09	-	5,952.81	-	-259.25	5,693.56
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	7.06	0.43	0.85	-	8.34	-	-0.38	7.96
Fund Code 38 Total				5,055.18	493.98	798.36	-	6,347.52	-	-276.55	6,070.97
026945 RIVERSIDE COUNTY SCHOOL - Primary	88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	130.66	13.05	-3.76	-	139.95	-132.33	-7.62	-
Fund Code 88 Total				130.66	13.05	-3.76	-	139.95	-132.33	-7.62	-
Grand Total				\$1,951,384.93	\$260,563.84	\$329,211.70	-	\$2,541,160.47	-	-\$105,186.34	\$2,435,974.13