



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 CY Supp Jun

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	4,377,195.80	-	-	-	4,377,195.80	-	-222,196.72	4,154,999.08
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1003-GP APPORT-COST	GL	N	-	369,440.23	-	-	369,440.23	-	-	369,440.23
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	1,894,610.79	7,625.88	-	1,902,236.67	-	-	1,902,236.67
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	281,588.79	-	-	-	281,588.79	-	-14,294.11	267,294.68
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	775,444.54	-	-	-	775,444.54	-	-39,363.38	736,081.16
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	11,543.95	-	-	-	11,543.95	-	-586.00	10,957.95
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	4,625.18	-	-	-	4,625.18	-	-234.79	4,390.39
RPTTF RDV-Riverside County	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	193,265.47	-	-	-	193,265.47	-	-17,478.10	175,787.37
RPTTF RDV-Riverside County	01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	2,231.49	-	-	-	2,231.49	-	-111.57	2,119.92
RPTTF RDV-Riverside County	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	686.50	-	-	-	686.50	-	-96.83	589.67
RPTTF RDV-Riverside County	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	101,943.27	-	-	-	101,943.27	-	-5,286.83	96,656.44
RPTTF RDV-Riverside County	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	15,888.93	-	-	-	15,888.93	-	-803.50	15,085.43
RPTTF RDV-Riverside County	01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	16,398.74	-	-	-	16,398.74	-	-819.89	15,578.85
RPTTF RDV-Riverside County	01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	47,412.00	-	-	-	47,412.00	-	-2,370.47	45,041.53
RPTTF RDV-Riverside County	01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	19,559.43	-	-	-	19,559.43	-	-977.92	18,581.51
RPTTF RDV-Riverside County	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	1,043.70	-	-	-	1,043.70	-	-52.18	991.52
RPTTF RDV-Riverside County	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	174,610.18	-	-	-	174,610.18	-	-8,730.03	165,880.15
RPTTF RDV-Riverside County	01-1161-RDV RDV 3-GARNET SB211	GL	N	21,268.80	-	-	-	21,268.80	-	-1,063.38	20,205.42
RPTTF RDV-Riverside County	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	25,204.46	-	-	-	25,204.46	-	-1,375.78	23,828.68
RPTTF RDV-Riverside County	01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	2,396.07	-	-	-	2,396.07	-	-119.80	2,276.27
RPTTF RDV-Riverside County	01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	2,307.86	-	-	-	2,307.86	-	-116.45	2,191.41
RPTTF RDV-Riverside County	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	30,562.02	-	-	-	30,562.02	-	-1,539.39	29,022.63
RPTTF RDV-Riverside County	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	38,519.32	-	-	-	38,519.32	-	-1,925.85	36,593.47
RPTTF RDV-Riverside County	01-1176-RDV RDV PROJ 4-RIPLEY SB211	GL	N	258.23	-	-	-	258.23	-	-19.98	238.25
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	428,391.62	-	-	-	428,391.62	-	-22,044.47	406,347.15
RPTTF RDV-Riverside County	01-1178-RDV RDV PROJ 4-MECCA SB211	GL	N	5,449.84	-	-	-	5,449.84	-	-272.47	5,177.37
RPTTF RDV-Riverside County	01-1179-RDV RDV PROJ 4-NORTH SHORE SB211	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-Riverside County	01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	-389.24	-	-	-	-389.24	-	-	-389.24
RPTTF RDV-Riverside County	01-1182-RDV RDV PROJ 4-E.BLYTHE SB211	GL	N	3,892.57	-	-	-	3,892.57	-	-194.62	3,697.95
RPTTF RDV-Riverside County	01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	108.24	-	-	-	108.24	-	-5.41	102.83
RPTTF RDV-Riverside County	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	16,833.53	-	-	-	16,833.53	-	-908.98	15,924.55
RPTTF RDV-Riverside County	01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	GL	N	-	-	-	-	-	-	-	-



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RPTTF RDV-Riverside County	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	60,968.70	-	-	-	60,968.70	-	-3,048.69	57,920.01
RPTTF RDV-Riverside County	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	83,669.84	-	-	-	83,669.84	-	-4,183.26	79,486.58
RPTTF RDV-Riverside County	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	28,640.70	-	-	-	28,640.70	-	-1,431.97	27,208.73
RPTTF RDV-Riverside County	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	50,880.99	-	-	-	50,880.99	-	-2,543.92	48,337.07
RPTTF RDV-Riverside County	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	132,174.27	-	-	-	132,174.27	-	-10,400.03	121,774.24
RPTTF RDV-Riverside County	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	29,267.16	-	-	-	29,267.16	-	-1,463.29	27,803.87
RPTTF RDV-Riverside County	01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	GL	N	26,057.78	-	-	-	26,057.78	-	-1,302.81	24,754.97
RPTTF RDV-Riverside County	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	5,351.81	-	-	-	5,351.81	-	-267.58	5,084.23
RPTTF RDV-Calimesa	01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	1,600.17	-	-	-	1,600.17	-	-80.00	1,520.17
RPTTF RDV-Riverside County	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	GL	N	23,149.66	-	-	-	23,149.66	-	-1,157.42	21,992.24
RPTTF RDV-Riverside County	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	182,461.19	-	-	-	182,461.19	-	-9,122.57	173,338.62
RPTTF RDV-Riverside County	01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	3,027.76	-	-	-	3,027.76	-	-209.59	2,818.17
RPTTF RDV-Riverside County	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	30,136.12	-	-	-	30,136.12	-	-1,532.82	28,603.30
RPTTF RDV-Riverside County	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	743.75	-	-	-	743.75	-	-37.19	706.56
RPTTF RDV-Riverside County	01-1205-RDV RDV LVIEW/NUOVO I-215 AB1290	GL	N	63,592.65	-	-	-	63,592.65	-	-3,213.44	60,379.21
RPTTF RDV-Riverside County	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	730,549.66	-	-	-	730,549.66	-	-36,837.16	693,712.50
RPTTF RDV-Riverside County	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	550,190.85	-	-	-	550,190.85	-	-27,521.00	522,669.85
EIFD-Tem Vly Wine Country	01-1501-EIFD Temecula Valley Wine Country EIFD	GL	N	-	-	-	-	-	-	-	-
Fund Code 01 Total				8,600,704.35	2,264,051.02	7,625.88	-	10,872,381.25	-	-447,341.64	10,425,039.61
RPTTF RDV-March JPA	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	2,130,449.41	-	-	-	2,130,449.41	-	-109,006.50	2,021,442.91
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	47,265.61	-	-	-	47,265.61	-	-2,399.31	44,866.30
RPTTF RDV-Banning	02-2057-RDV RDV BANNING DOWNTOWN	GL	N	352.50	-	-	-	352.50	-	-17.62	334.88
RPTTF RDV-Banning	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	145,147.72	-	-	-	145,147.72	-	-7,319.29	137,828.43
RPTTF RDV-Banning	02-2060-RDV RDV BANNING MIDWAY	GL	N	601.11	-	-	-	601.11	-	-30.06	571.05
RPTTF RDV-Banning	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	88,978.15	-	-	-	88,978.15	-	-4,635.15	84,343.00
044810 CITY OF BEAUMONT -Primary	02-2102-GP CITY OF BEAUMONT ANX	Check	Y	87,556.26	-	-	-	87,556.26	-	-4,444.56	83,111.70
RPTTF RDV-Beaumont	02-2103-RDV RDV BEAUMONT PROJ	GL	N	70,311.15	-	-	-	70,311.15	-	-3,526.19	66,784.96
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	12,573.72	-	-	-	12,573.72	-	-638.28	11,935.44
RPTTF RDV-Blythe	02-2153-RDV RDV BLYTHE 1	GL	N	28,215.02	-	-	-	28,215.02	-	-1,761.36	26,453.66
RPTTF RDV-Blythe	02-2154-RDV RDV BLYTHE AMND 1	GL	N	3,883.56	-	-	-	3,883.56	-	-194.16	3,689.40
RPTTF RDV-Blythe	02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	2,691.46	-	-	-	2,691.46	-	-134.57	2,556.89
RPTTF RDV-Blythe	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	9,084.91	-	-	-	9,084.91	-	-454.23	8,630.68



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RPTTF RDV-Blythe	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	764.55	-	-	-	764.55	-	-38.22	726.33
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	10,440.26	-	-	-	10,440.26	-	-529.96	9,910.30
RPTTF RDV-Calimesa	02-2172-RDV RDV CALIMESA PROJ 1	GL	N	1,918.07	-	-	-	1,918.07	-	-95.90	1,822.17
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	22,328.83	-	-	-	22,328.83	-	-1,133.47	21,195.36
RPTTF RDV-Calimesa	02-2174-RDV RDV CALIMESA PROJ 2	GL	N	186,981.94	-	-	-	186,981.94	-	-9,558.53	177,423.41
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	14,426.29	-	-	-	14,426.29	-	-732.33	13,693.96
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	18,097.98	-	-	-	18,097.98	-	-918.70	17,179.28
026976 CITY OF CATHEDRAL -Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	6,384.46	-	-	-	6,384.46	-	-324.02	6,060.44
026976 CITY OF CATHEDRAL -Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	4,449.06	-	-	-	4,449.06	-	-225.84	4,223.22
RPTTF RDV-Cathedral	02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	83,796.94	-	-	-	83,796.94	-	-4,368.48	79,428.46
RPTTF RDV-Cathedral	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	135,963.91	-	-	-	135,963.91	-	-6,941.38	129,022.53
RPTTF RDV-Cathedral	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	550,879.52	-	-	-	550,879.52	-	-28,212.10	522,667.42
026984 CITY OF COACHELLA -Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	7,073.44	-	-	-	7,073.44	-	-359.06	6,714.38
RPTTF RDV-Coachella	02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	GL	N	7,777.08	-	-	-	7,777.08	-	-396.13	7,380.95
RPTTF RDV-Coachella	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	787.93	-	-	-	787.93	-	-101.31	686.62
RPTTF RDV-Coachella	02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	26,335.51	-	-	-	26,335.51	-	-1,377.12	24,958.39
RPTTF RDV-Coachella	02-2257-RDV RDV COACHELLA PROJ 4	GL	N	43,148.34	-	-	-	43,148.34	-	-2,157.29	40,991.05
RPTTF RDV-Corona	02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	15,342.72	-	-	-	15,342.72	-	-1,052.01	14,290.71
RPTTF RDV-Corona	02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	89,015.77	-	-	-	89,015.77	-	-4,450.54	84,565.23
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	492,403.02	-	-	-	492,403.02	-	-24,995.53	467,407.49
RPTTF RDV-Corona	02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	GL	N	203.79	-	-	-	203.79	-	-10.19	193.60
RPTTF RDV-Corona	02-2304-RDV RDV CORONA PROJ A SB211	GL	N	293,625.16	-	-	-	293,625.16	-	-14,680.45	278,944.71
RPTTF RDV-Corona	02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	-30.93	-	-	-	-30.93	-	-	-30.93
RPTTF RDV-Corona	02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	1,918.54	-	-	-	1,918.54	-	-95.92	1,822.62
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	14,366.90	-	-	-	14,366.90	-	-729.32	13,637.58
RPTTF RDV-Desert Hot Springs	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	50,322.05	-	-	-	50,322.05	-	-2,547.92	47,774.13
RPTTF RDV-Desert Hot Springs	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	43,195.29	-	-	-	43,195.29	-	-2,159.64	41,035.65
RPTTF RDV-Desert Hot Springs	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	160,365.70	-	-	-	160,365.70	-	-8,041.23	152,324.47
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	44,807.15	-	-	-	44,807.15	-	-2,274.51	42,532.64
RPTTF RDV-Lake Elsinore	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	70,549.58	-	-	-	70,549.58	-	-3,527.28	67,022.30
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	235,945.33	-	-	-	235,945.33	-	-11,878.39	224,066.94



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RPTTF RDV-Lake Elsinore	02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	327,763.89	-	-	-	327,763.89	-	-16,557.46	311,206.43
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	65,377.84	-	-	-	65,377.84	-	-3,318.72	62,059.12
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	40,600.62	-	-	-	40,600.62	-	-2,060.98	38,539.64
RPTTF RDV-La Quinta	02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	621,008.44	-	-	-	621,008.44	-	-31,289.05	589,719.39
RPTTF RDV-La Quinta	02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	325,427.07	-	-	-	325,427.07	-	-17,077.09	308,349.98
RPTTF RDV-Hemet	02-2405-RDV RDV HEMET AGENCY SB211	GL	N	377,599.13	-	-	-	377,599.13	-	-18,961.95	358,637.18
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	102,503.08	-	-	-	102,503.08	-	-5,203.08	97,300.00
RPTTF RDV-Hemet	02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	581.17	-	-	-	581.17	-	-29.06	552.11
RPTTF RDV-Hemet	02-2413-RDV RDV HEMET WESTON PARK	GL	N	6,275.11	-	-	-	6,275.11	-	-406.90	5,868.21
RPTTF RDV-Hemet	02-2414-RDV RDV HEMET DOWNTOWN	GL	N	1,399.34	-	-	-	1,399.34	-	-69.97	1,329.37
RPTTF RDV-Hemet	02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	-6,792.81	-	-	-	-6,792.81	-	-85.80	-6,878.61
RPTTF RDV-Indian Wells	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	344,511.02	-	-	-	344,511.02	-	-17,696.79	326,814.23
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	19,492.72	-	-	-	19,492.72	-	-989.50	18,503.22
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	19,258.54	-	-	-	19,258.54	-	-977.61	18,280.93
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	132,009.61	-	-	-	132,009.61	-	-6,701.12	125,308.49
RPTTF RDV-Indio	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	42,715.98	-	-	-	42,715.98	-	-2,135.68	40,580.30
RPTTF RDV-Indio	02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	51,523.99	-	-	-	51,523.99	-	-2,576.05	48,947.94
RPTTF RDV-Indio	02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	38,869.72	-	-	-	38,869.72	-	-2,589.93	36,279.79
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	116,166.99	-	-	-	116,166.99	-	-5,897.58	110,269.41
RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	766,916.81	-	-	-	766,916.81	-	-39,132.95	727,783.86
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	127,329.26	-	-	-	127,329.26	-	-6,463.02	120,866.24
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	35,279.86	-	-	-	35,279.86	-	-1,790.89	33,488.97
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	130,783.21	-	-	-	130,783.21	-	-6,638.86	124,144.35
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	32,744.46	-	-	-	32,744.46	-	-1,662.11	31,082.35
RPTTF RDV-Murrieta	02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	57,168.89	-	-	-	57,168.89	-	-2,858.30	54,310.59
RPTTF RDV-Murrieta	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	5,256.12	-	-	-	5,256.12	-	-277.32	4,978.80
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	23,914.68	-	-	-	23,914.68	-	-1,213.96	22,700.72
RPTTF RDV-Norco	02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	15,591.41	-	-	-	15,591.41	-	-779.54	14,811.87
RPTTF RDV-Norco	02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	198,274.66	-	-	-	198,274.66	-	-9,940.15	188,334.51
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	40,253.20	-	-	-	40,253.20	-	-2,043.35	38,209.85
RPTTF RDV-Palm Desert	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	1,007.26	-	-	-	1,007.26	-	-97.58	909.68
RPTTF RDV-Palm Desert	02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	802,749.10	-	-	-	802,749.10	-	-40,650.50	762,098.60



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RPTTF RDV-Palm Desert	02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	138,022.02	-	-	-	138,022.02	-	-6,906.93	131,115.09
RPTTF RDV-Palm Desert	02-2586-RDV RDV PALM DESERT 3	GL	N	25,766.04	-	-	-	25,766.04	-	-1,288.24	24,477.80
RPTTF RDV-Palm Desert	02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	224,319.04	-	-	-	224,319.04	-	-11,304.18	213,014.86
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	40,832.02	-	-	-	40,832.02	-	-2,072.72	38,759.30
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	428,766.96	-	-	-	428,766.96	-	-21,765.20	407,001.76
RPTTF RDV-Palm Springs	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	936.20	-	-	-	936.20	-	-46.81	889.39
RPTTF RDV-Palm Springs	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	13,854.77	-	-	-	13,854.77	-	-722.64	13,132.13
RPTTF RDV-Palm Springs	02-2613-RDV RDV OASIS PROJ SB211	GL	N	22,184.97	-	-	-	22,184.97	-	-1,109.19	21,075.78
RPTTF RDV-Palm Springs	02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	30,420.65	-	-	-	30,420.65	-	-1,520.94	28,899.71
RPTTF RDV-Palm Springs	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	36,622.94	-	-	-	36,622.94	-	-1,831.05	34,791.89
RPTTF RDV-Palm Springs	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	11,449.34	-	-	-	11,449.34	-	-572.43	10,876.91
RPTTF RDV-Palm Springs	02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	86,378.85	-	-	-	86,378.85	-	-4,368.56	82,010.29
RPTTF RDV-Palm Springs	02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	162,743.42	-	-	-	162,743.42	-	-8,226.11	154,517.31
RPTTF RDV-Palm Springs	02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	196,840.81	-	-	-	196,840.81	-	-10,084.59	186,756.22
RPTTF RDV-Palm Springs	02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	60,884.06	-	-	-	60,884.06	-	-3,044.04	57,840.02
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	104,997.31	-	-	-	104,997.31	-	-5,329.91	99,667.40
RPTTF RDV-Perris	02-2655-RDV RDV PROJ 1987 SB211	GL	N	887,543.09	-	-	-	887,543.09	-	-44,374.72	843,168.37
RPTTF RDV-Perris	02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	99,080.50	-	-	-	99,080.50	-	-4,955.34	94,125.16
RPTTF RDV-Perris	02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	195,200.52	-	-	-	195,200.52	-	-9,813.32	185,387.20
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	34,893.21	-	-	-	34,893.21	-	-1,771.26	33,121.95
RPTTF RDV-Rancho Mirage	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	256,752.74	-	-	-	256,752.74	-	-12,927.24	243,825.50
RPTTF RDV-Rancho Mirage	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	501,936.31	-	-	-	501,936.31	-	-25,676.76	476,259.55
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	22,243.90	-	-	-	22,243.90	-	-1,130.79	21,113.11
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	407,200.43	-	-	-	407,200.43	-	-20,670.45	386,529.98
RPTTF RDV-Riverside	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	2,480.55	-	-	-	2,480.55	-	-124.02	2,356.53
RPTTF RDV-Riverside	02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	GL	N	2,038.65	-	-	-	2,038.65	-	-101.93	1,936.72
RPTTF RDV-Riverside	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	20,651.63	-	-	-	20,651.63	-	-1,032.52	19,619.11
RPTTF RDV-Riverside	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	95,309.41	-	-	-	95,309.41	-	-4,998.82	90,310.59
RPTTF RDV-Riverside	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	3,937.91	-	-	-	3,937.91	-	-196.88	3,741.03
RPTTF RDV-Riverside	02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	35,148.85	-	-	-	35,148.85	-	-1,913.64	33,235.21
RPTTF RDV-Riverside	02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	137,804.31	-	-	-	137,804.31	-	-6,949.02	130,855.29



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RPTTF RDV-Riverside	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	93,810.17	-	-	-	93,810.17	-	-4,690.25	89,119.92
RPTTF RDV-Riverside	02-2711-RDV RDV EASTSIDE PROJ	GL	N	1,888.33	-	-	-	1,888.33	-	-94.41	1,793.92
RPTTF RDV-Riverside	02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	178,179.88	-	-	-	178,179.88	-	-8,908.51	169,271.37
RPTTF RDV-Riverside	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	15,467.14	-	-	-	15,467.14	-	-773.32	14,693.82
RPTTF RDV-Riverside	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	15,177.10	-	-	-	15,177.10	-	-758.82	14,418.28
RPTTF RDV-Riverside	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	1,225.15	-	-	-	1,225.15	-	-61.25	1,163.90
RPTTF RDV-Riverside	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	33,919.69	-	-	-	33,919.69	-	-1,695.89	32,223.80
RPTTF RDV-Riverside	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	105,516.81	-	-	-	105,516.81	-	-5,380.30	100,136.51
RPTTF RDV-Riverside	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	1,022,651.23	-	-	-	1,022,651.23	-	-51,525.11	971,126.12
RPTTF RDV-Riverside	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	60,543.55	-	-	-	60,543.55	-	-3,027.01	57,516.54
RPTTF RDV-Riverside	02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	GL	N	9,217.79	-	-	-	9,217.79	-	-460.86	8,756.93
RPTTF RDV-Riverside	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	250,457.62	-	-	-	250,457.62	-	-13,297.97	237,159.65
033873 CITY OF SAN JACINTO -Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	35,799.88	-	-	-	35,799.88	-	-1,817.29	33,982.59
RPTTF RDV-San Jacinto	02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	60,603.65	-	-	-	60,603.65	-	-3,108.87	57,494.78
RPTTF RDV-San Jacinto	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	9,886.77	-	-	-	9,886.77	-	-494.31	9,392.46
RPTTF RDV-San Jacinto	02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	49,459.06	-	-	-	49,459.06	-	-2,472.83	46,986.23
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	123,646.74	-	-	-	123,646.74	-	-6,276.24	117,370.50
RPTTF RDV-Temecula	02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	89,455.37	-	-	-	89,455.37	-	-6,639.31	82,816.06
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	132,085.86	-	-	-	132,085.86	-	-6,704.99	125,380.87
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	120,313.27	-	-	-	120,313.27	-	-6,107.72	114,205.55
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	35,058.14	-	-	-	35,058.14	-	-1,779.62	33,278.52
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	36,005.13	-	-	-	36,005.13	-	-1,827.70	34,177.43
RPTTF RDV-Corona	02-3300-RDV RDV CORONA MERG PRJ A & SO MAIN	GL	N	180,551.36	-	-	-	180,551.36	-	-9,027.08	171,524.28
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	42,799.27	-	-	-	42,799.27	-	-2,172.59	40,626.68
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	101,438.64	-	-	-	101,438.64	-	-5,149.26	96,289.38
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	85,691.10	-	-	-	85,691.10	-	-4,349.88	81,341.22
Fund Code 02 Total				17,302,345.24	-	-	-	17,302,345.24	-	-882,078.54	16,420,266.70
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	5,434.92	-	-	-	5,434.92	-	-273.87	5,161.05
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	6,530.69	-	-	-	6,530.69	-	-331.49	6,199.20
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	2,341.33	-	-	-	2,341.33	-	-117.41	2,223.92
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	234,306.97	-	-	-	234,306.97	-	-11,752.68	222,554.29
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	529,494.47	-	-	-	529,494.47	-	-26,878.38	502,616.09



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026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	76,175.03	-	-	-	76,175.03	-	-3,863.26	72,311.77
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	128,236.54	-	-	-	128,236.54	-	-6,509.49	121,727.05
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	136,083.10	-	-	-	136,083.10	-	-6,899.99	129,183.11
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	444,241.03	-	-	-	444,241.03	-	-22,550.71	421,690.32
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	221,748.51	-	-	-	221,748.51	-	-11,271.33	210,477.18
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	524,218.36	-	-	-	524,218.36	-	-26,610.56	497,607.80
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	615,188.51	-	-	-	615,188.51	-	-31,915.53	583,272.98
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	1,529,013.88	-	-	-	1,529,013.88	-	-77,616.33	1,451,397.55
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	353,250.45	-	-	-	353,250.45	-	-18,153.39	335,097.06
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	795,269.57	-	-	-	795,269.57	-	-40,369.75	754,899.82
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	40,848.32	-	-	-	40,848.32	-	-2,080.40	38,767.92
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	639,849.61	-	-	-	639,849.61	-	-32,480.82	607,368.79
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	307,876.62	-	-	-	307,876.62	-	-15,681.67	292,194.95
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	670,311.08	-	-	-	670,311.08	-	-34,026.55	636,284.53
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	157,726.94	-	-	-	157,726.94	-	-7,904.27	149,822.67
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	551,999.82	-	-	-	551,999.82	-	-28,020.81	523,979.01
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3901-D MENIFEE SCHOOL	GL	Y	199,712.12	-	-	-	199,712.12	-	-10,124.83	189,587.29
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	368,944.03	-	-	-	368,944.03	-	-18,728.46	350,215.57
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	377,843.52	-	-	-	377,843.52	-	-19,344.51	358,499.01
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	942,256.97	-	-	-	942,256.97	-	-47,831.18	894,425.79
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	683,933.87	-	-	-	683,933.87	-	-34,718.09	649,215.78
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	220,535.76	-	-	-	220,535.76	-	-11,300.47	209,235.29
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4701-D NUVIEW SCHOOL	GL	Y	7,191.60	-	-	-	7,191.60	-	-370.77	6,820.83
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	63,406.47	-	-	-	63,406.47	-	-3,218.83	60,187.64
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	631,321.27	-	-	-	631,321.27	-	-32,047.35	599,273.92
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	984,562.01	-	-	-	984,562.01	-	-49,760.52	934,801.49
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	9,042.55	-	-	-	9,042.55	-	-492.82	8,549.73
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	108,654.50	-	-	-	108,654.50	-	-5,515.84	103,138.66
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	366.26	-	-	-	366.26	-	-21.59	344.67
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	18,998.08	-	-	-	18,998.08	-	-964.38	18,033.70
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5701-D PERRIS SCHOOL	GL	Y	26,999.63	-	-	-	26,999.63	-	-1,366.54	25,633.09
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5701-GP PERRIS SCHOOL	GL	Y	161,384.88	-	-	-	161,384.88	-	-8,192.27	153,192.61
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	382,460.51	-	-	-	382,460.51	-	-19,519.51	362,941.00



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026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	1,211,967.68	-	-	-	1,211,967.68	-	-61,522.32	1,150,445.36
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	122,090.46	-	-	-	122,090.46	-	-6,196.99	115,893.47
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	103,973.84	-	-	-	103,973.84	-	-5,232.77	98,741.07
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	341,370.24	-	-	-	341,370.24	-	-17,328.75	324,041.49
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	882,132.36	-	-	-	882,132.36	-	-44,779.11	837,353.25
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	100,095.46	-	-	-	100,095.46	-	-5,123.98	94,971.48
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	298,562.73	-	-	-	298,562.73	-	-15,478.65	283,084.08
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	574,893.24	-	-	-	574,893.24	-	-29,182.92	545,710.32
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-D PERRIS UNION HS	GL	Y	454,896.72	-	-	-	454,896.72	-	-23,014.62	431,882.10
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-GP PERRIS UNION HS	GL	Y	307,627.55	-	-	-	307,627.55	-	-15,615.90	292,011.65
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	516,923.28	-	-	-	516,923.28	-	-26,301.25	490,622.03
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	525,006.46	-	-	-	525,006.46	-	-26,650.56	498,355.90
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	300,504.56	-	-	-	300,504.56	-	-15,408.48	285,096.08
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	755,640.84	-	-	-	755,640.84	-	-38,358.11	717,282.73
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	249,023.97	-	-	-	249,023.97	-	-12,670.00	236,353.97
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	572,428.62	-	-	-	572,428.62	-	-29,057.82	543,370.80
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	489,713.84	-	-	-	489,713.84	-	-24,859.03	464,854.81
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	415,374.62	-	-	-	415,374.62	-	-21,085.39	394,289.23
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	276,566.13	-	-	-	276,566.13	-	-14,039.15	262,526.98
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	1,380,447.56	-	-	-	1,380,447.56	-	-70,074.75	1,310,372.81
Fund Code 03 Total				23,036,999.94	-	-	-	23,036,999.94	-	-1,170,807.20	21,866,192.74
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	93,744.27	-	-	-	93,744.27	-	-4,758.68	88,985.59
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	71,384.61	-	-	-	71,384.61	-	-3,624.11	67,760.50
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	143,844.01	-	-	-	143,844.01	-	-7,301.87	136,542.14
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	262,108.88	-	-	-	262,108.88	-	-13,305.45	248,803.43
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	33,652.31	-	-	-	33,652.31	-	-1,708.27	31,944.04
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	291,607.04	-	-	-	291,607.04	-	-14,802.66	276,804.38
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	67,999.69	-	-	-	67,999.69	-	-3,451.83	64,547.86
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	77,976.61	-	-	-	77,976.61	-	-3,958.27	74,018.34
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	89,977.92	-	-	-	89,977.92	-	-4,567.50	85,410.42
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	81.89	-	-	-	81.89	-	-4.15	77.74
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	58.95	-	-	-	58.95	-	-2.98	55.97
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	336.07	-	-	-	336.07	-	-17.05	319.02



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000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	293.92	-	-	-	293.92	-	-14.92	279.00
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	22.17	-	-	-	22.17	-	-1.12	21.05
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	571.23	-	-	-	571.23	-	-28.99	542.24
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	268.76	-	-	-	268.76	-	-13.65	255.11
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	1,575.19	-	-	-	1,575.19	-	-79.96	1,495.23
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	932.31	-	-	-	932.31	-	-47.32	884.99
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	525.04	-	-	-	525.04	-	-26.65	498.39
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	209.64	-	-	-	209.64	-	-10.63	199.01
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	464.45	-	-	-	464.45	-	-23.58	440.87
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	663.03	-	-	-	663.03	-	-33.65	629.38
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	85.21	-	-	-	85.21	-	-4.32	80.89
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	52.13	-	-	-	52.13	-	-2.64	49.49
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	1,794.82	-	-	-	1,794.82	-	-91.11	1,703.71
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	545.89	-	-	-	545.89	-	-27.71	518.18
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	539.41	-	-	-	539.41	-	-27.37	512.04
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	11.01	-	-	-	11.01	-	-0.55	10.46
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	359.80	-	-	-	359.80	-	-18.26	341.54
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	204.95	-	-	-	204.95	-	-10.40	194.55
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	64.49	-	-	-	64.49	-	-3.26	61.23
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	241.85	-	-	-	241.85	-	-12.27	229.58
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	499.08	-	-	-	499.08	-	-25.33	473.75
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	43.66	-	-	-	43.66	-	-2.20	41.46
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	105.72	-	-	-	105.72	-	-5.36	100.36
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	37.68	-	-	-	37.68	-	-1.90	35.78
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	1,087.10	-	-	-	1,087.10	-	-55.18	1,031.92
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	609.69	-	-	-	609.69	-	-30.95	578.74
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	339.29	-	-	-	339.29	-	-17.22	322.07
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	38.17	-	-	-	38.17	-	-1.93	36.24
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	53.55	-	-	-	53.55	-	-2.71	50.84
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	5,675.56	-	-	-	5,675.56	-	-288.12	5,387.44
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	36,912.88	-	-	-	36,912.88	-	-1,873.77	35,039.11
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	15,420.62	-	-	-	15,420.62	-	-782.79	14,637.83
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	24,011.91	-	-	-	24,011.91	-	-1,218.90	22,793.01
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	8,831.23	-	-	-	8,831.23	-	-448.29	8,382.94
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	11,337.53	-	-	-	11,337.53	-	-575.51	10,762.02
000610 MURRIETA CEMETERY -Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	5,581.97	-	-	-	5,581.97	-	-283.36	5,298.61
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	2,885.04	-	-	-	2,885.04	-	-146.44	2,738.60
000630 PALO VERDE CEMETERY -Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	1,302.00	-	-	-	1,302.00	-	-66.09	1,235.91
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	4,941.52	-	-	-	4,941.52	-	-250.85	4,690.67
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	5,556.14	-	-	-	5,556.14	-	-282.04	5,274.10



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000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	10,947.68	-	-	-	10,947.68	-	-555.73	10,391.95
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	8,778.63	-	-	-	8,778.63	-	-445.63	8,333.00
026976 CITY OF CATHEDRAL -Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	755.77	-	-	-	755.77	-	-38.36	717.41
026976 CITY OF CATHEDRAL -Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	130.62	-	-	-	130.62	-	-6.62	124.00
026976 CITY OF CATHEDRAL -Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	3,144.08	-	-	-	3,144.08	-	-159.60	2,984.48
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	8,971.77	-	-	-	8,971.77	-	-455.43	8,516.34
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	214.63	-	-	-	214.63	-	-10.89	203.74
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	39,448.61	-	-	-	39,448.61	-	-2,002.52	37,446.09
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	118.56	-	-	-	118.56	-	-6.01	112.55
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	3,899.92	-	-	-	3,899.92	-	-197.98	3,701.94
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	4,241.35	-	-	-	4,241.35	-	-215.30	4,026.05
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	34,866.97	-	-	-	34,866.97	-	-1,769.93	33,097.04
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	1,933.37	-	-	-	1,933.37	-	-98.14	1,835.23
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	2,553.22	-	-	-	2,553.22	-	-129.61	2,423.61
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	42,273.36	-	-	-	42,273.36	-	-2,145.89	40,127.47
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	1,977.20	-	-	-	1,977.20	-	-100.37	1,876.83
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	256.40	-	-	-	256.40	-	-13.02	243.38
026984 CITY OF COACHELLA -Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	7,152.31	-	-	-	7,152.31	-	-363.07	6,789.24
045282 IDYLLWILD FIRE PROTECTION Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	20,853.65	-	-	-	20,853.65	-	-1,058.58	19,795.07
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	90,950.88	-	-	-	90,950.88	-	-4,616.88	86,334.00
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	94,133.13	-	-	-	94,133.13	-	-4,778.42	89,354.71
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	71,376.32	-	-	-	71,376.32	-	-3,623.61	67,752.71
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	2,035.00	-	-	-	2,035.00	-	-103.31	1,931.69
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	145,135.38	-	-	-	145,135.38	-	-7,351.44	137,783.94
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	26,293.04	-	-	-	26,293.04	-	-1,334.69	24,958.35
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	14,946.47	-	-	-	14,946.47	-	-758.72	14,187.75
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	30,413.31	-	-	-	30,413.31	-	-1,543.85	28,869.46
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	4,235.80	-	-	-	4,235.80	-	-215.01	4,020.79
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	67,045.10	-	-	-	67,045.10	-	-3,403.37	63,641.73
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	35,152.73	-	-	-	35,152.73	-	-1,784.44	33,368.29
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	36,212.59	-	-	-	36,212.59	-	-1,838.22	34,374.37
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	44,930.61	-	-	-	44,930.61	-	-2,280.78	42,649.83



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000790 JURUPA AREA REC & PARK - Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	12,434.77	-	-	-	12,434.77	-	-631.22	11,803.55
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	28,164.65	-	-	-	28,164.65	-	-1,429.70	26,734.95
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	634.57	-	-	-	634.57	-	-32.20	602.37
027094 HOME GARDENS SANITARY - Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	2,928.81	-	-	-	2,928.81	-	-148.67	2,780.14
027095 VALLEY SANITARY DISTRICT - Primary	04-4681-GP VALLEY SANITARY	EFT	N	12,462.55	-	-	-	12,462.55	-	-632.62	11,829.93
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	182.28	-	-	-	182.28	-	-9.25	173.03
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	991,846.81	-	-	-	991,846.81	-	-50,608.25	941,238.56
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	129,737.04	-	-	-	129,737.04	-	-6,585.07	123,151.97
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	119.08	-	-	-	119.08	-	-6.04	113.04
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	785.33	-	-	-	785.33	-	-39.87	745.46
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	54.89	-	-	-	54.89	-	-2.78	52.11
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	37.31	-	-	-	37.31	-	-1.88	35.43
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	12,536.21	-	-	-	12,536.21	-	-636.39	11,899.82
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	434.92	-	-	-	434.92	-	-22.08	412.84
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	7,293.82	-	-	-	7,293.82	-	-370.25	6,923.57
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	2,689.95	-	-	-	2,689.95	-	-136.54	2,553.41
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	340.88	-	-	-	340.88	-	-17.30	323.58
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	12.84	-	-	-	12.84	-	-0.64	12.20
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	133.60	-	-	-	133.60	-	-6.77	126.83
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	540.19	-	-	-	540.19	-	-27.41	512.78
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	5,227.13	-	-	-	5,227.13	-	-265.35	4,961.78
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	404.65	-	-	-	404.65	-	-20.54	384.11
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	5,303.71	-	-	-	5,303.71	-	-269.23	5,034.48
045204 IDYLLWILD COUNTY WATER - Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	5,790.56	-	-	-	5,790.56	-	-293.88	5,496.68
045204 IDYLLWILD COUNTY WATER - Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	2,045.55	-	-	-	2,045.55	-	-103.84	1,941.71
045205 PINE COVE COUNTY WATER - Primary	04-4891-GP PINE COVE CO WATER	Check	N	2,667.84	-	-	-	2,667.84	-	-135.43	2,532.41
045250 WEST VALLEY WATER -Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.18	-	-	-	0.18	-	-0.01	0.17
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	2,245.69	-	-	-	2,245.69	-	-113.99	2,131.70
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	1,314.20	-	-	-	1,314.20	-	-66.72	1,247.48
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	374,853.93	-	-	-	374,853.93	-	-18,953.88	355,900.05
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	23,974.65	-	-	-	23,974.65	-	-1,217.01	22,757.64
045251 DESERT WATER AGENCY - Primary	04-5136-D DESERT 06	EFT	N	34.77	-	-	-	34.77	-	-1.74	33.03
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	377,528.91	-	-	-	377,528.91	-	-19,104.46	358,424.45



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027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	48,620.44	-	-	-	48,620.44	-	-2,468.10	46,152.34
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	6.46	-	-	-	6.46	-	-0.32	6.14
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	61,974.60	-	-	-	61,974.60	-	-3,161.30	58,813.30
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	66,042.79	-	-	-	66,042.79	-	-3,379.96	62,662.83
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	12.57	-	-	-	12.57	-	-0.63	11.94
027075 EASTERN MUNICIPAL WATER - Primary	04-5401-GP EMWD	EFT	N	377,150.23	-	-	-	377,150.23	-	-19,144.84	358,005.39
027075 EASTERN MUNICIPAL WATER - Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	2,893.66	-	-	-	2,893.66	-	-146.06	2,747.60
027075 EASTERN MUNICIPAL WATER - Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	36,971.37	-	-	-	36,971.37	-	-1,876.76	35,094.61
027075 EASTERN MUNICIPAL WATER - Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	3.82	-	-	-	3.82	-	-0.19	3.63
027075 EASTERN MUNICIPAL WATER - Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	20.48	-	-	-	20.48	-	-1.03	19.45
027075 EASTERN MUNICIPAL WATER - Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	1,021.88	-	-	-	1,021.88	-	-51.87	970.01
027075 EASTERN MUNICIPAL WATER - Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	7,704.42	-	-	-	7,704.42	-	-391.09	7,313.33
027075 EASTERN MUNICIPAL WATER - Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	195.85	-	-	-	195.85	-	-9.94	185.91
027075 EASTERN MUNICIPAL WATER - Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	178.29	-	-	-	178.29	-	-9.05	169.24
027075 EASTERN MUNICIPAL WATER - Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	16,735.31	-	-	-	16,735.31	-	-849.53	15,885.78
027075 EASTERN MUNICIPAL WATER - Primary	04-5466-D EMWD IMP DIST 15	EFT	N	152.26	-	-	-	152.26	-	-7.61	144.65
027075 EASTERN MUNICIPAL WATER - Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	11.21	-	-	-	11.21	-	-0.56	10.65
027075 EASTERN MUNICIPAL WATER - Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	15,178.03	-	-	-	15,178.03	-	-770.47	14,407.56
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-D EMWD IMP DIST 18	EFT	N	315.88	-	-	-	315.88	-	-15.79	300.09
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	251.21	-	-	-	251.21	-	-12.75	238.46
027075 EASTERN MUNICIPAL WATER - Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	7,551.75	-	-	-	7,551.75	-	-383.34	7,168.41
027075 EASTERN MUNICIPAL WATER - Primary	04-5474-D EMWD IMP DIST 22	EFT	N	1,439.26	-	-	-	1,439.26	-	-73.48	1,365.78
027075 EASTERN MUNICIPAL WATER - Primary	04-5476-D EMWD IMP DST U-22	EFT	N	5,058.33	-	-	-	5,058.33	-	-256.11	4,802.22
027075 EASTERN MUNICIPAL WATER - Primary	04-5481-GP EMWD IMP DIST A	EFT	N	302.79	-	-	-	302.79	-	-15.37	287.42
027075 EASTERN MUNICIPAL WATER - Primary	04-5483-GP EMWD IMP DIST C	EFT	N	9,863.13	-	-	-	9,863.13	-	-500.67	9,362.46
027075 EASTERN MUNICIPAL WATER - Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	5,660.12	-	-	-	5,660.12	-	-287.32	5,372.80
027075 EASTERN MUNICIPAL WATER - Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	260.36	-	-	-	260.36	-	-13.02	247.34
027075 EASTERN MUNICIPAL WATER - Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	3,895.45	-	-	-	3,895.45	-	-194.76	3,700.69
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	659.62	-	-	-	659.62	-	-32.98	626.64
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	821.85	-	-	-	821.85	-	-41.72	780.13
027075 EASTERN MUNICIPAL WATER - Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	12,133.54	-	-	-	12,133.54	-	-615.93	11,517.61
027075 EASTERN MUNICIPAL WATER - Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	1,310.79	-	-	-	1,310.79	-	-66.04	1,244.75
027075 EASTERN MUNICIPAL WATER - Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	11,265.70	-	-	-	11,265.70	-	-571.88	10,693.82
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	2,520.03	-	-	-	2,520.03	-	-125.99	2,394.04
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	471.91	-	-	-	471.91	-	-23.96	447.95
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	685.13	-	-	-	685.13	-	-34.25	650.88
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	852.44	-	-	-	852.44	-	-43.28	809.16
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	1,734.32	-	-	-	1,734.32	-	-89.65	1,644.67
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	1,289.23	-	-	-	1,289.23	-	-65.45	1,223.78
027075 EASTERN MUNICIPAL WATER - Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	145.13	-	-	-	145.13	-	-7.26	137.87



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027075 EASTERN MUNICIPAL WATER - Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	110.90	-	-	-	110.90	-	-5.62	105.28
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	3,831.10	-	-	-	3,831.10	-	-197.82	3,633.28
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	73,711.26	-	-	-	73,711.26	-	-3,741.75	69,969.51
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	112,076.75	-	-	-	112,076.75	-	-5,689.47	106,387.28
027075 EASTERN MUNICIPAL WATER - Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	123.68	-	-	-	123.68	-	-6.18	117.50
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	11.05	-	-	-	11.05	-	-0.55	10.50
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	25,017.41	-	-	-	25,017.41	-	-1,269.95	23,747.46
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	817.88	-	-	-	817.88	-	-41.52	776.36
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	4,697.01	-	-	-	4,697.01	-	-234.84	4,462.17
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	514.05	-	-	-	514.05	-	-26.09	487.96
027087 WESTERN MUNICIPAL WATER Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	155,576.79	-	-	-	155,576.79	-	-7,897.44	147,679.35
027087 WESTERN MUNICIPAL WATER Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	7.76	-	-	-	7.76	-	-0.39	7.37
027087 WESTERN MUNICIPAL WATER Primary	04-5711-GP WMWD 1ST FR	EFT	N	8,832.48	-	-	-	8,832.48	-	-448.36	8,384.12
027087 WESTERN MUNICIPAL WATER Primary	04-5712-GP WMWD 2ND FR	EFT	N	57.33	-	-	-	57.33	-	-2.90	54.43
027087 WESTERN MUNICIPAL WATER Primary	04-5713-GP WMWD 3RD FR	EFT	N	895.27	-	-	-	895.27	-	-45.45	849.82
027087 WESTERN MUNICIPAL WATER Primary	04-5714-GP WMWD 4TH FR	EFT	N	2.20	-	-	-	2.20	-	-0.11	2.09
027087 WESTERN MUNICIPAL WATER Primary	04-5715-GP WMWD 5TH FR	EFT	N	88.71	-	-	-	88.71	-	-4.50	84.21
027087 WESTERN MUNICIPAL WATER Primary	04-5716-GP WMWD 6TH FR	EFT	N	813.86	-	-	-	813.86	-	-41.32	772.54
027087 WESTERN MUNICIPAL WATER Primary	04-5717-GP WMWD 7TH FR	EFT	N	25.16	-	-	-	25.16	-	-1.27	23.89
027087 WESTERN MUNICIPAL WATER Primary	04-5718-GP WMWD 8TH FR	EFT	N	313.21	-	-	-	313.21	-	-15.89	297.32
027087 WESTERN MUNICIPAL WATER Primary	04-5719-GP WMWD 9TH FR	EFT	N	3,538.35	-	-	-	3,538.35	-	-179.61	3,358.74
027087 WESTERN MUNICIPAL WATER Primary	04-5721-GP WMWD 10TH FR	EFT	N	1,171.78	-	-	-	1,171.78	-	-59.48	1,112.30
027087 WESTERN MUNICIPAL WATER Primary	04-5722-GP WMWD 11TH FR	EFT	N	54.21	-	-	-	54.21	-	-2.74	51.47
027087 WESTERN MUNICIPAL WATER Primary	04-5723-GP WMWD 12TH FR	EFT	N	5.97	-	-	-	5.97	-	-0.30	5.67
027087 WESTERN MUNICIPAL WATER Primary	04-5724-GP WMWD 13TH FR	EFT	N	127.41	-	-	-	127.41	-	-6.46	120.95
027087 WESTERN MUNICIPAL WATER Primary	04-5725-GP WMWD 14TH FR	EFT	N	922.74	-	-	-	922.74	-	-46.83	875.91
027087 WESTERN MUNICIPAL WATER Primary	04-5747-GP WMWD 34TH FR	EFT	N	40.32	-	-	-	40.32	-	-2.03	38.29
027087 WESTERN MUNICIPAL WATER Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	28,450.01	-	-	-	28,450.01	-	-1,444.22	27,005.79
027087 WESTERN MUNICIPAL WATER Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	2,836.16	-	-	-	2,836.16	-	-143.96	2,692.20
027087 WESTERN MUNICIPAL WATER Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	38,705.35	-	-	-	38,705.35	-	-1,964.78	36,740.57
027087 WESTERN MUNICIPAL WATER Primary	04-5781-GP WMWD IMP DIST A	EFT	N	479.28	-	-	-	479.28	-	-24.33	454.95
027087 WESTERN MUNICIPAL WATER Primary	04-5782-GP WMWD IMP DIST B	EFT	N	398.94	-	-	-	398.94	-	-20.25	378.69
027087 WESTERN MUNICIPAL WATER Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	85,683.25	-	-	-	85,683.25	-	-4,349.48	81,333.77
027075 EASTERN MUNICIPAL WATER Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	233.47	-	-	-	233.47	-	-11.67	221.80
027075 EASTERN MUNICIPAL WATER Primary	04-5954-D EMWD IMP U-35	EFT	N	30,176.11	-	-	-	30,176.11	-	-1,525.77	28,650.34
027075 EASTERN MUNICIPAL WATER Primary	04-5955-D EMWD IMP U-36	EFT	N	30,176.48	-	-	-	30,176.48	-	-1,525.79	28,650.69
Fund Code 04 Total				5,441,493.95	-	-	-	5,441,493.95	-	-276,355.98	5,165,137.97
044810 CITY OF BEAUMONT -Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	8,528.83	-	-	-	8,528.83	-	-432.94	8,095.89
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	2,111.10	-	-	-	2,111.10	-	-107.16	2,003.94



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027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	17,125.13	-	-	-	17,125.13	-	-869.31	16,255.82
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	32,530.41	-	-	-	32,530.41	-	-1,651.31	30,879.10
027070 FERN VALLEY WATER -Primary	28-5251-GP FERN VALLEY WATER	Check	N	12,155.07	-	-	-	12,155.07	-	-617.02	11,538.05
027071 HIGH VALLEY WATER -Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	1,668.25	-	-	-	1,668.25	-	-84.69	1,583.56
027071 HIGH VALLEY WATER -Primary	28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.04	-	-	-	0.04	-	-	0.04
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	3,148.40	-	-	-	3,148.40	-	-159.82	2,988.58
045252 RANCHO CALIF JI WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	118,449.30	-	-	-	118,449.30	-	-6,014.65	112,434.65
045252 RANCHO CALIF JI WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	225,384.26	-	-	-	225,384.26	-	-11,441.04	213,943.22
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	318.37	-	-	-	318.37	-	-16.15	302.22
045252 RANCHO CALIF JI WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	41,172.26	-	-	-	41,172.26	-	-2,439.61	38,732.65
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	44,580.53	-	-	-	44,580.53	-	-2,263.04	42,317.49
Fund Code 28 Total				507,171.95	-	-	-	507,171.95	-	-26,096.74	481,075.21
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	2,892.46	-	-	-	2,892.46	-	-146.82	2,745.64
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	129.57	-	-	-	129.57	-	-6.57	123.00
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	5,079.25	-	-	-	5,079.25	-	-257.84	4,821.41
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	285.47	-	-	-	285.47	-	-14.49	270.98
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	613.67	-	-	-	613.67	-	-31.15	582.52
033873 CITY OF SAN JACINTO -Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	1,023.06	-	-	-	1,023.06	-	-51.93	971.13
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	153,855.16	-	-	-	153,855.16	-	-7,810.04	146,045.12
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	218.07	-	-	-	218.07	-	-11.06	207.01
Fund Code 38 Total				164,096.71	-	-	-	164,096.71	-	-8,329.90	155,766.81
026945 RIVERSIDE COUNTY SCHOOL - Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	6,269,166.88	-	-	-	6,269,166.88	-	-318,237.61	5,950,929.27
Fund Code 88 Total				6,269,166.88	-	-	-	6,269,166.88	-	-318,237.61	5,950,929.27
Grand Total				\$61,321,979.02	\$2,264,051.02	\$7,625.88	-	\$63,593,655.92	-	-\$3,129,247.61	\$60,464,408.31