



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SUP 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	114,159.19	12,188.24	27,620.87	-	153,968.30	-	-6,207.81	147,760.49
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1003-GP APPORT-COST	GL	N	-	47,638.22	-	-	47,638.22	-	-	47,638.22
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	7,343.38	784.12	1,776.90	-	9,904.40	-	-399.32	9,505.08
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	20,435.28	2,181.66	4,944.60	-	27,561.54	-	-1,111.25	26,450.29
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	298.77	23.71	68.65	-	391.13	-	-16.24	374.89
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	123.46	13.01	29.88	-	166.35	-	-6.72	159.63
RPTTF RDV-Riverside County	01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	432.42	43.24	467.02	-	942.68	-	-21.52	921.16
RPTTF RDV-Riverside County	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	6,396.18	626.60	3,839.92	-	10,862.70	-	-318.30	10,544.40
RPTTF RDV-Riverside County	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	3,688.83	103.02	-	-	3,791.85	-	-183.58	3,608.27
RPTTF RDV-Riverside County	01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	1,849.98	184.92	285.14	-	2,320.04	-	-92.07	2,227.97
RPTTF RDV-Riverside County	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	842.93	84.29	-	-	927.22	-	-46.58	880.64
RPTTF RDV-Riverside County	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	3,586.28	357.52	1,822.46	-	5,766.26	-	-177.96	5,588.30
RPTTF RDV-Riverside County	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	2,199.67	219.90	1,546.67	-	3,966.24	-	-109.47	3,856.77
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	10,946.16	1,094.57	1,218.72	-	13,259.45	-	-544.75	12,714.70
RPTTF RDV-Riverside County	01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	102.60	10.24	33.86	-	146.70	-	-5.10	141.60
RPTTF RDV-Riverside County	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	2,222.27	222.18	188.71	-	2,633.16	-	-110.59	2,522.57
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	2,671.75	225.28	1,041.17	-	3,938.20	-	-132.96	3,805.24
RPTTF RDV-Riverside County	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	6,023.02	602.20	3,451.15	-	10,076.37	-	-309.88	9,766.49
RPTTF RDV-Riverside County	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	2,506.74	250.62	114.37	-	2,871.73	-	-124.74	2,746.99
RPTTF RDV-Riverside County	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	112.56	11.25	20.26	-	144.07	-	-5.60	138.47
RPTTF RDV-Riverside County	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	1,518.39	151.79	1,089.19	-	2,759.37	-	-75.56	2,683.81



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RPTTF RDV-Riverside County	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	213.22	21.32	191.93	-	426.47	-	-10.61	415.86
RPTTF RDV-Riverside County	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	677.24	67.70	233.65	-	978.59	-	-33.70	944.89
RPTTF RDV-Riverside County	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	296.69	29.66	-	-	326.35	-	-14.77	311.58
RPTTF RDV-Riverside County	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	43.83	4.38	13.82	-	62.03	-	-2.18	59.85
RPTTF RDV-Riverside County	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	10,950.73	1,094.95	2,683.94	-	14,729.62	-	-582.32	14,147.30
RPTTF RDV-Riverside County	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	6,662.51	666.29	1,763.52	-	9,092.32	-	-331.58	8,760.74
RPTTF RDV-Riverside County	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	19,938.29	2,065.38	4,117.13	-	26,120.80	-	-1,124.65	24,996.15
Fund Code 01 Total				226,242.37	70,966.26	58,563.53	-	355,772.16	-	-12,099.81	343,672.35
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	1,177.11	125.47	284.91	-	1,587.49	-	-64.01	1,523.48
RPTTF RDV-Banning	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	-1,658.30	-244.31	-44.10	-	-1,946.71	-	-	-1,946.71
RPTTF RDV-Banning	02-2060-RDV RDV BANNING MIDWAY	GL	N	20.72	-	3.74	-	24.46	-	-1.03	23.43
RPTTF RDV-Banning	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	132.97	-	19.94	-	152.91	-	-6.62	146.29
044810 CITY OF BEAUMONT -Primary	02-2102-GP CITY OF BEAUMONT ANX	Check	Y	2,234.55	238.24	540.33	-	3,013.12	-	-121.51	2,891.61
RPTTF RDV-Beaumont	02-2103-RDV RDV BEAUMONT PROJ	GL	N	2,340.41	234.04	354.11	-	2,928.56	-	-116.47	2,812.09
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	340.86	33.08	81.27	-	455.21	-	-18.54	436.67
RPTTF RDV-Blythe	02-2153-RDV RDV BLYTHE 1	GL	N	362.11	36.18	153.90	-	552.19	-	-18.02	534.17
RPTTF RDV-Blythe	02-2154-RDV RDV BLYTHE AMND 1	GL	N	70.77	7.06	9.56	-	87.39	-	-3.52	83.87
RPTTF RDV-Blythe	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	404.47	40.44	23.44	-	468.35	-	-20.13	448.22
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	274.84	29.26	66.56	-	370.66	-	-14.95	355.71
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	584.65	62.46	141.43	-	788.54	-	-31.79	756.75
RPTTF RDV-Calimesa	02-2174-RDV RDV CALIMESA PROJ 2	GL	N	3,291.79	329.13	189.81	-	3,810.73	-	-163.82	3,646.91
026975 CITY OF CANYON LAKE -Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	378.28	40.34	91.63	-	510.25	-	-20.57	489.68



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026975 CITY OF CANYON LAKE -Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	476.02	50.92	115.32	-	642.26	-	-25.89	616.37
026976 CITY OF CATHEDRAL -Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	180.94	19.18	43.76	-	243.88	-	-9.85	234.03
026976 CITY OF CATHEDRAL -Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	125.87	13.33	30.60	-	169.80	-	-6.84	162.96
RPTTF RDV-Cathedral	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	2,467.33	246.71	1,968.49	-	4,682.53	-	-122.79	4,559.74
RPTTF RDV-Cathedral	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	14,335.45	1,438.78	2,838.43	-	18,612.66	-	-713.43	17,899.23
026984 CITY OF COACHELLA -Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	183.47	19.53	44.41	-	247.41	-	-9.97	237.44
RPTTF RDV-Coachella	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	652.54	116.36	862.90	-	1,631.80	-	-32.47	1,599.33
RPTTF RDV-Coachella	02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	2,174.61	221.75	462.18	-	2,858.54	-	-108.22	2,750.32
RPTTF RDV-Coachella	02-2257-RDV RDV COACHELLA PROJ 4	GL	N	1,225.00	122.50	202.12	-	1,549.62	-	-60.97	1,488.65
RPTTF RDV-Corona	02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	924.68	92.46	-	-	1,017.14	-	-46.02	971.12
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	12,897.55	1,376.88	3,120.55	-	17,394.98	-	-701.35	16,693.63
RPTTF RDV-Corona	02-2304-RDV RDV CORONA PROJ A SB211	GL	N	1,725.48	172.52	1,262.68	-	3,160.68	-	-85.87	3,074.81
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	Check	Y	363.86	36.22	86.86	-	486.94	-	-19.79	467.15
RPTTF RDV-Desert Hot Springs	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	10,533.88	1,063.29	3,245.52	-	14,842.69	-	-559.19	14,283.50
RPTTF RDV-Desert Hot Springs	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	1,725.77	198.37	111.86	-	2,036.00	-	-85.89	1,950.11
RPTTF RDV-Desert Hot Springs	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	3,416.87	393.40	2,342.64	-	6,152.91	-	-160.13	5,992.78
026997 CITY OF LAKE ELSINORE -Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	1,201.10	128.11	290.74	-	1,619.95	-	-65.31	1,554.64
RPTTF RDV-Lake Elsinore	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	3,258.69	325.84	96.34	-	3,680.87	-	-162.18	3,518.69
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	9,063.89	906.22	3,843.60	-	13,813.71	-	-451.08	13,362.63
RPTTF RDV-Lake Elsinore	02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	10,327.64	973.43	4,535.33	-	15,836.40	-	-546.66	15,289.74
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	1,838.85	196.22	444.91	-	2,479.98	-	-100.00	2,379.98



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032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	1,051.01	114.77	255.71	-	1,421.49	-	-57.15	1,364.34
RPTTF RDV-La Quinta	02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	8,927.89	892.73	856.68	-	10,677.30	-	-444.31	10,232.99
RPTTF RDV-La Quinta	02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	4,897.08	489.67	175.95	-	5,562.70	-	-243.71	5,318.99
RPTTF RDV-Hemet	02-2405-RDV RDV HEMET AGENCY SB211	GL	N	7,461.07	745.97	1,916.93	-	10,123.97	-	-371.30	9,752.67
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	2,635.75	282.86	638.82	-	3,557.43	-	-143.33	3,414.10
RPTTF RDV-Hemet	02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	769.79	76.97	92.37	-	939.13	-	-38.31	900.82
RPTTF RDV-Hemet	02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	52,929.82	5,295.78	54.08	-	58,279.68	-	-2,634.14	55,645.54
RPTTF RDV-Indian Wells	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	546.76	66.91	-169.50	-	444.17	-	-145.78	298.39
027001 CITY OF INDIAN WELLS -Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	525.37	56.15	127.23	-	708.75	-	-28.57	680.18
027001 CITY OF INDIAN WELLS -Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	546.14	58.09	132.09	-	736.32	-	-29.70	706.62
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	3,431.28	366.32	830.18	-	4,627.78	-	-186.58	4,441.20
RPTTF RDV-Indio	02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	1,485.78	148.55	531.23	-	2,165.56	-	-73.94	2,091.62
RPTTF RDV-Indio	02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	46,423.00	4,642.14	1,129.84	-	52,194.98	-	-2,310.31	49,884.67
027007 CITY OF MORENO VALLEY -Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	3,047.46	325.37	737.41	-	4,110.24	-	-165.72	3,944.52
RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	20,669.63	2,062.51	3,017.79	-	25,749.93	-	-1,030.81	24,719.12
027007 CITY OF MORENO VALLEY -Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	3,334.64	356.09	806.73	-	4,497.46	-	-181.34	4,316.12
027007 CITY OF MORENO VALLEY -Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	923.99	98.43	223.55	-	1,245.97	-	-50.25	1,195.72
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	3,438.64	367.12	831.77	-	4,637.53	-	-186.98	4,450.55
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	861.73	91.99	208.57	-	1,162.29	-	-46.86	1,115.43
RPTTF RDV-Murrieta	02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	627.78	62.76	565.00	-	1,255.54	-	-31.24	1,224.30
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	642.55	68.49	155.45	-	866.49	-	-34.94	831.55
RPTTF RDV-Norco	02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	15,513.28	1,551.25	1,204.80	-	18,269.33	-	-772.04	17,497.29



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027012 CITY OF PALM DESERT -Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	1,077.49	114.84	260.63	-	1,452.96	-	-58.59	1,394.37
RPTTF RDV-Palm Desert	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	2.04	7.20	135.09	-	144.33	-	-0.10	144.23
RPTTF RDV-Palm Desert	02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	10,314.21	935.39	698.73	-	11,948.33	-	-549.51	11,398.82
RPTTF RDV-Palm Desert	02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	-673.76	554.36	-	-	-119.40	-	-275.93	-395.33
RPTTF RDV-Palm Desert	02-2586-RDV RDV PALM DESERT 3	GL	N	1,348.07	134.78	337.73	-	1,820.58	-	-67.09	1,753.49
RPTTF RDV-Palm Desert	02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	-1,415.28	537.11	609.61	-	-268.56	-	-214.64	-483.20
027012 CITY OF PALM DESERT -Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	1,157.51	123.50	280.17	-	1,561.18	-	-62.95	1,498.23
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	11,031.61	1,177.78	2,669.07	-	14,878.46	-	-599.88	14,278.58
RPTTF RDV-Palm Springs	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	14,563.48	1,456.34	4,805.95	-	20,825.77	-	-724.79	20,100.98
RPTTF RDV-Palm Springs	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	64.36	6.42	5.26	-	76.04	-	-3.20	72.84
RPTTF RDV-Palm Springs	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	3,103.61	156.55	274.53	-	3,534.69	-	-154.45	3,380.24
RPTTF RDV-Palm Springs	02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	435.51	54.44	181.68	-	671.63	-	-21.68	649.95
RPTTF RDV-Palm Springs	02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	4,444.15	444.40	5,782.22	-	10,670.77	-	-221.16	10,449.61
RPTTF RDV-Palm Springs	02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	123.97	-	-	-	123.97	-	-4.65	119.32
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	2,630.73	280.84	636.63	-	3,548.20	-	-143.06	3,405.14
RPTTF RDV-Perris	02-2655-RDV RDV PROJ 1987 SB211	GL	N	250.22	25.26	45.48	-	320.96	-	-12.45	308.51
RPTTF RDV-Perris	02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	7,314.59	731.39	557.92	-	8,603.90	-	-364.02	8,239.88
RPTTF RDV-Perris	02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	4,325.54	349.31	1,061.84	-	5,736.69	-	-215.27	5,521.42
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	889.10	94.60	215.36	-	1,199.06	-	-48.35	1,150.71
RPTTF RDV-Rancho Mirage	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	6,289.66	628.94	9,308.84	-	16,227.44	-	-313.02	15,914.42
RPTTF RDV-Rancho Mirage	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	-188,730.24	552.21	472.84	-	-187,705.19	-	-274.83	-187,980.02
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	648.22	67.38	162.30	-	877.90	-	-34.76	843.14



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027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	10,846.05	1,157.84	2,624.29	-	14,628.18	-	-589.79	14,038.39
RPTTF RDV-Riverside	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	745.30	74.53	301.85	-	1,121.68	-	-37.09	1,084.59
RPTTF RDV-Riverside	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	1,464.93	146.46	888.04	-	2,499.43	-	-72.90	2,426.53
RPTTF RDV-Riverside	02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	910.85	91.06	80.62	-	1,082.53	-	-45.33	1,037.20
RPTTF RDV-Riverside	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	569.88	68.77	701.08	-	1,339.73	-	-28.36	1,311.37
RPTTF RDV-Riverside	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	163.64	36.98	55.48	-	256.10	-	-8.14	247.96
RPTTF RDV-Riverside	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	2,679.37	278.83	182.30	-	3,140.50	-	-133.34	3,007.16
RPTTF RDV-Riverside	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	23,608.28	2,380.23	7,386.62	-	33,375.13	-	-1,174.90	32,200.23
RPTTF RDV-Riverside	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	5,278.84	527.81	652.15	-	6,458.80	-	-262.72	6,196.08
033873 CITY OF SAN JACINTO -Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	915.08	97.53	221.45	-	1,234.06	-	-49.76	1,184.30
RPTTF RDV-San Jacinto	02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	-2,241.61	68.24	614.22	-	-1,559.15	-	-33.96	-1,593.11
RPTTF RDV-San Jacinto	02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	1,552.39	155.23	256.14	-	1,963.76	-	-77.26	1,886.50
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	3,247.94	347.77	786.36	-	4,382.07	-	-176.63	4,205.44
RPTTF RDV-Temecula	02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	4,603.58	137.58	206.38	-	4,947.54	-	-229.10	4,718.44
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	3,381.15	360.99	817.94	-	4,560.08	-	-183.86	4,376.22
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	3,060.88	326.88	740.45	-	4,128.21	-	-166.44	3,961.77
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	937.66	100.00	227.01	-	1,264.67	-	-50.99	1,213.68
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	962.99	102.59	233.23	-	1,298.81	-	-52.36	1,246.45
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	1,141.52	121.70	275.96	-	1,539.18	-	-62.07	1,477.11
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	2,689.60	286.98	650.77	-	3,627.35	-	-146.26	3,481.09
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	2,338.30	255.51	568.92	-	3,162.73	-	-127.15	3,035.58
Fund Code 02 Total				217,796.57	42,820.88	89,161.59	-	349,779.04	-	-21,954.98	327,824.06



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	129.18	12.85	88.42	-	230.45	-	-6.08	224.37
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	171.58	18.12	41.51	-	231.21	-	-9.33	221.88
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	224.41	22.40	144.92	-	391.73	-	-11.17	380.56
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	4,544.81	581.40	1,712.32	-	6,838.53	-	-271.36	6,567.17
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	13,820.33	1,476.41	3,345.69	-	18,642.43	-	-751.98	17,890.45
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	1,029.65	89.99	426.02	-	1,545.66	-	-65.04	1,480.62
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	3,353.32	358.23	811.70	-	4,523.25	-	-182.45	4,340.80
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	2,036.53	188.05	432.48	-	2,657.06	-	-101.65	2,555.41
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	11,253.63	1,204.72	2,724.91	-	15,183.26	-	-612.19	14,571.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	9,098.29	915.72	876.96	-	10,890.97	-	-463.47	10,427.50
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	13,635.53	1,469.25	3,306.88	-	18,411.66	-	-741.92	17,669.74
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	10,738.66	1,126.87	2,127.95	-	13,993.48	-	-564.22	13,429.26
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	39,878.48	4,263.01	9,656.12	-	53,797.61	-	-2,169.79	51,627.82
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	7,245.09	863.15	884.71	-	8,992.95	-	-437.65	8,555.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	20,927.16	2,238.35	5,068.04	-	28,233.55	-	-1,138.67	27,094.88
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	432.33	101.71	230.94	-	764.98	-	-50.91	714.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	16,656.87	1,779.22	4,032.32	-	22,468.41	-	-906.30	21,562.11
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	15,158.44	1,603.60	2,084.56	-	18,846.60	-	-812.45	18,034.15
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	17,514.75	1,863.64	4,236.87	-	23,615.26	-	-952.95	22,662.31
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	3,668.17	360.03	922.34	-	4,950.54	-	-195.87	4,754.67
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	14,470.04	1,545.97	3,503.00	-	19,519.01	-	-787.31	18,731.70



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026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3901-D MENIFEE SCHOOL	GL	Y	10,340.11	1,104.99	616.35	-	12,061.45	-	-557.49	11,503.96
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	9,691.31	1,035.16	2,346.05	-	13,072.52	-	-527.28	12,545.24
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	7,585.16	755.83	1,716.96	-	10,057.95	-	-379.72	9,678.23
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	24,610.23	2,628.79	5,957.88	-	33,196.90	-	-1,339.05	31,857.85
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	17,960.26	1,918.89	4,348.19	-	24,227.34	-	-977.20	23,250.14
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	7,503.72	776.52	2,028.46	-	10,308.70	-	-374.14	9,934.56
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4701-D NUVIEW SCHOOL	GL	Y	664.42	66.32	153.71	-	884.45	-	-34.96	849.49
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	1,673.38	178.84	405.13	-	2,257.35	-	-91.06	2,166.29
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	16,565.99	1,772.80	4,012.53	-	22,351.32	-	-901.37	21,449.95
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	-1,645.23	1,881.01	9,225.79	-	9,461.57	-	-938.06	8,523.51
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	188.15	18.65	25.89	-	232.69	-	-9.36	223.33
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	3,015.02	322.89	730.21	-	4,068.12	-	-164.02	3,904.10
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	26.13	2.48	6.35	-	34.96	-	-1.30	33.66
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	483.44	51.71	117.11	-	652.26	-	-26.29	625.97
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5701-D PERRIS SCHOOL	GL	Y	1,000.25	98.64	348.66	-	1,447.55	-	-51.71	1,395.84
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5701-GP PERRIS SCHOOL	GL	Y	4,289.89	458.22	1,038.74	-	5,786.85	-	-233.42	5,553.43
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	9,520.71	915.55	1,124.80	-	11,561.06	-	-504.95	11,056.11
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	31,739.07	3,397.56	7,686.59	-	42,823.22	-	-1,726.94	41,096.28
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	3,163.95	337.85	765.97	-	4,267.77	-	-172.14	4,095.63
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	3,084.00	352.13	1,265.65	-	4,701.78	-	-175.73	4,526.05
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	8,884.98	949.07	2,150.86	-	11,984.91	-	-483.42	11,501.49
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	23,184.23	2,476.76	5,612.79	-	31,273.78	-	-1,261.45	30,012.33
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	2,405.47	227.08	373.50	-	3,006.05	-	-121.24	2,884.81
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	2,731.82	267.25	653.04	-	3,652.11	-	-136.37	3,515.74



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026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	14,986.68	1,603.87	3,630.29	-	20,220.84	-	-815.43	19,405.41
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-D PERRIS UNION HS	GL	Y	17,956.51	1,887.21	2,257.89	-	22,101.61	-	-954.94	21,146.67
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-GP PERRIS UNION HS	GL	Y	8,160.08	871.75	1,975.55	-	11,007.38	-	-443.99	10,563.39
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	4,634.51	1,306.57	2,734.72	-	8,675.80	-	-658.18	8,017.62
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	13,712.14	1,463.96	3,317.63	-	18,493.73	-	-745.65	17,748.08
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	5,959.25	603.12	1,404.74	-	7,967.11	-	-313.62	7,653.49
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	19,925.28	2,126.88	4,821.08	-	26,873.24	-	-1,083.51	25,789.73
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	7,774.01	836.58	1,352.10	-	9,962.69	-	-426.98	9,535.71
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	14,837.82	1,584.29	3,589.99	-	20,012.10	-	-806.86	19,205.24
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	12,987.92	1,386.64	3,142.44	-	17,517.00	-	-706.27	16,810.73
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	10,577.13	1,128.50	2,558.36	-	14,263.99	-	-575.16	13,688.83
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	7,042.69	751.81	1,703.74	-	9,498.24	-	-382.97	9,115.27
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	36,070.14	3,850.83	8,800.35	-	48,721.32	-	-1,961.38	46,759.94
Fund Code 03 Total				569,277.87	63,479.69	140,658.75	-	773,416.31	-	-32,296.37	741,119.94
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	2,466.97	263.04	596.93	-	3,326.94	-	-134.15	3,192.79
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	1,864.02	198.93	450.82	-	2,513.77	-	-101.36	2,412.41
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	3,823.92	408.26	925.12	-	5,157.30	-	-207.94	4,949.36
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	6,899.88	736.40	1,669.54	-	9,305.82	-	-375.21	8,930.61
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	895.76	95.67	216.92	-	1,208.35	-	-48.71	1,159.64
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	7,478.42	798.50	1,809.35	-	10,086.27	-	-406.67	9,679.60
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	1,734.44	185.02	419.56	-	2,339.02	-	-94.31	2,244.71
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	2,011.36	214.52	486.71	-	2,712.59	-	-109.37	2,603.22
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	2,358.34	251.91	570.62	-	3,180.87	-	-128.24	3,052.63



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000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	2.06	0.10	0.26	-	2.42	-	-0.11	2.31
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	1.36	0.11	0.22	-	1.69	-	-0.07	1.62
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	7.55	0.68	1.61	-	9.84	-	-0.41	9.43
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	7.59	0.65	1.61	-	9.85	-	-0.41	9.44
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	0.43	0.01	0.04	-	0.48	-	-0.02	0.46
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	14.74	1.45	3.34	-	19.53	-	-0.80	18.73
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	6.88	0.57	1.37	-	8.82	-	-0.37	8.45
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	40.36	3.90	9.74	-	54.00	-	-2.19	51.81
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	25.35	2.41	5.95	-	33.71	-	-1.38	32.33
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	13.23	1.17	3.01	-	17.41	-	-0.72	16.69
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	4.97	0.31	0.89	-	6.17	-	-0.27	5.90
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	12.91	1.13	2.99	-	17.03	-	-0.70	16.33
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	17.69	1.69	4.02	-	23.40	-	-0.96	22.44
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	2.01	0.10	0.27	-	2.38	-	-0.11	2.27
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	1.23	0.07	0.15	-	1.45	-	-0.07	1.38
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	46.42	4.82	11.00	-	62.24	-	-2.52	59.72
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	15.39	1.42	3.46	-	20.27	-	-0.84	19.43
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	14.57	1.42	3.29	-	19.28	-	-0.79	18.49
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	0.19	0.01	0.02	-	0.22	-	-0.01	0.21
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	9.64	0.88	2.13	-	12.65	-	-0.53	12.12
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	5.00	0.34	0.91	-	6.25	-	-0.27	5.98
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	1.57	0.07	0.25	-	1.89	-	-0.08	1.81
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	5.88	0.43	1.19	-	7.50	-	-0.32	7.18
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	11.87	1.00	2.70	-	15.57	-	-0.64	14.93
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	0.86	0.06	0.13	-	1.05	-	-0.05	1.00
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	2.84	0.22	0.41	-	3.47	-	-0.15	3.32
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	0.88	0.05	0.11	-	1.04	-	-0.05	0.99
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	27.54	2.77	6.40	-	36.71	-	-1.50	35.21
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	15.67	1.45	3.57	-	20.69	-	-0.85	19.84
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	9.06	0.88	2.02	-	11.96	-	-0.49	11.47
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	0.79	0.04	0.11	-	0.94	-	-0.04	0.90
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	1.30	0.13	0.16	-	1.59	-	-0.07	1.52



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000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	150.15	15.74	36.35	-	202.24	-	-8.18	194.06
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	955.47	101.97	231.17	-	1,288.61	-	-51.95	1,236.66
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	398.53	42.58	96.46	-	537.57	-	-21.67	515.90
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	612.52	65.55	148.25	-	826.32	-	-33.31	793.01
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	232.45	24.71	56.15	-	313.31	-	-12.64	300.67
000600 ELSINORE VALLEY CEMETERY - Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	301.74	32.07	73.06	-	406.87	-	-16.41	390.46
000610 MURRIETA CEMETERY -Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	146.71	15.50	35.48	-	197.69	-	-7.98	189.71
000620 PALM SPRINGS CEMETERY - Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	74.45	7.77	17.77	-	99.99	-	-4.05	95.94
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	33.05	3.15	7.90	-	44.10	-	-1.80	42.30
000640 PERRIS VALLEY CEMETERY - Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	125.27	13.32	30.35	-	168.94	-	-6.81	162.13
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	140.96	14.93	34.11	-	190.00	-	-7.66	182.34
000660 TEMECULA CEMETERY -Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	288.34	30.73	69.89	-	388.96	-	-15.68	373.28
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	232.94	24.76	56.25	-	313.95	-	-12.67	301.28
026976 CITY OF CATHEDRAL -Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	21.46	2.00	5.01	-	28.47	-	-1.17	27.30
026976 CITY OF CATHEDRAL -Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	3.58	0.29	0.56	-	4.43	-	-0.19	4.24
026976 CITY OF CATHEDRAL -Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	88.67	9.24	21.33	-	119.24	-	-4.82	114.42
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	237.91	25.20	57.48	-	320.59	-	-12.94	307.65
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	5.39	0.35	1.00	-	6.74	-	-0.29	6.45
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	1,009.27	107.64	244.34	-	1,361.25	-	-54.88	1,306.37
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	2.96	0.22	0.46	-	3.64	-	-0.16	3.48
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	104.47	10.92	25.32	-	140.71	-	-5.68	135.03
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	113.71	12.06	27.52	-	153.29	-	-6.19	147.10



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027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	952.70	101.82	230.66	-	1,285.18	-	-51.80	1,233.38
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	50.33	5.17	12.16	-	67.66	-	-2.74	64.92
027007 CITY OF MORENO VALLEY -Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	67.71	7.07	16.20	-	90.98	-	-3.68	87.30
027007 CITY OF MORENO VALLEY -Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	1,098.68	115.84	265.26	-	1,479.78	-	-59.74	1,420.04
027007 CITY OF MORENO VALLEY -Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	52.03	5.31	12.60	-	69.94	-	-2.83	67.11
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	6.54	0.49	1.30	-	8.33	-	-0.35	7.98
026984 CITY OF COACHELLA -Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	176.68	18.59	42.66	-	237.93	-	-9.61	228.32
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	535.06	57.04	129.51	-	721.61	-	-29.10	692.51
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	2,397.34	255.85	580.20	-	3,233.39	-	-130.36	3,103.03
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	2,477.03	264.53	599.30	-	3,340.86	-	-134.70	3,206.16
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	1,853.87	198.07	448.43	-	2,500.37	-	-100.81	2,399.56
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	51.71	5.22	12.47	-	69.40	-	-2.81	66.59
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	2,621.17	242.42	906.30	-	3,769.89	-	-138.68	3,631.21
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	668.68	71.38	161.78	-	901.84	-	-36.36	865.48
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	385.71	41.17	93.30	-	520.18	-	-20.98	499.20
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	777.11	82.91	188.08	-	1,048.10	-	-42.26	1,005.84
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	107.65	11.20	25.98	-	144.83	-	-5.85	138.98
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	1,750.08	186.47	423.34	-	2,359.89	-	-95.17	2,264.72
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	938.43	100.07	227.18	-	1,265.68	-	-51.03	1,214.65
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	925.97	98.75	224.12	-	1,248.84	-	-50.35	1,198.49
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	1,182.94	126.21	286.27	-	1,595.42	-	-64.33	1,531.09
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	324.63	34.54	78.53	-	437.70	-	-17.65	420.05



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000850 VALLEY WIDE PARKS AND REC Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	716.77	76.57	173.38	-	966.72	-	-38.98	927.74
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	18.70	1.72	4.38	-	24.80	-	-1.02	23.78
027094 HOME GARDENS SANITARY - Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	78.39	8.13	18.82	-	105.34	-	-4.26	101.08
027058 VALLEY SANITARY DISTRICT - Primary	04-4681-GP VALLEY SANITARY	EFT	N	333.90	35.59	80.97	-	450.46	-	-18.16	432.30
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	4.90	0.31	0.91	-	6.12	-	-0.27	5.85
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	1,390.98	2,258.07	3,847.23	-	7,496.28	-	-1,139.21	6,357.07
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	3,405.17	363.54	823.76	-	4,592.47	-	-185.17	4,407.30
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	3.06	0.26	0.49	-	3.81	-	-0.17	3.64
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4830-D CVWD IMP DIST 55	EFT	N	0.18	0.01	0.53	-	0.72	-	-0.01	0.71
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4834-D CVWD IMP DIST 54	EFT	N	0.01	0.04	0.88	-	0.93	-	-	0.93
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	22.22	2.14	5.32	-	29.68	-	-1.21	28.47
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	1.08	0.07	0.13	-	1.28	-	-0.06	1.22
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	0.81	0.04	0.11	-	0.96	-	-0.04	0.92
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	338.28	36.08	81.77	-	456.13	-	-18.40	437.73
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	12.03	1.08	2.72	-	15.83	-	-0.65	15.18
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	191.03	20.52	46.26	-	257.81	-	-10.38	247.43
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	74.24	7.72	17.74	-	99.70	-	-4.04	95.66
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	8.22	0.69	1.80	-	10.71	-	-0.45	10.26
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	0.25	-	0.02	-	0.27	-	-0.01	0.26
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	3.65	0.32	0.58	-	4.55	-	-0.20	4.35
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	15.02	1.39	3.40	-	19.81	-	-0.82	18.99
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	137.19	14.55	33.19	-	184.93	-	-7.46	177.47



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027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	9.78	0.89	2.29	-	12.96	-	-0.54	12.42
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	140.25	14.96	33.93	-	189.14	-	-7.63	181.51
045204 IDYLLWILD COUNTY WATER - Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	148.55	15.76	35.95	-	200.26	-	-8.08	192.18
045204 IDYLLWILD COUNTY WATER - Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	52.38	5.32	12.60	-	70.30	-	-2.85	67.45
045205 PINE COVE COUNTY WATER - Primary	04-4891-GP PINE COVE CO WATER	Check	N	66.90	6.92	16.09	-	89.91	-	-3.64	86.27
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	59.29	5.89	14.21	-	79.39	-	-3.22	76.17
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	34.40	3.33	8.24	-	45.97	-	-1.87	44.10
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	10,755.10	1,060.18	3,867.77	-	15,683.05	-	-539.29	15,143.76
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	618.73	66.05	149.74	-	834.52	-	-33.64	800.88
045251 DESERT WATER AGENCY - Primary	04-5131-D DESERT 01	EFT	N	44.92	4.46	85.12	-	134.50	-	-2.24	132.26
045251 DESERT WATER AGENCY - Primary	04-5135-D DESERT 05	EFT	N	0.26	0.92	17.33	-	18.51	-	-0.01	18.50
045251 DESERT WATER AGENCY - Primary	04-5141-D DESERT 10	EFT	N	14.23	1.42	39.27	-	54.92	-	-0.71	54.21
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	6,759.34	638.33	2,068.18	-	9,465.85	-	-341.05	9,124.80
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	1,242.80	132.50	300.59	-	1,675.89	-	-67.58	1,608.31
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	0.14	-	-	-	0.14	-	-0.01	0.13
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	2,017.83	201.20	417.35	-	2,636.38	-	-104.72	2,531.66
027074 METRO WATER DISTRICT - Primary	04-5323-D M W D EAST 12TH FR 1301012	EFT	N	2.23	0.22	10.54	-	12.99	-	-0.11	12.88
027074 METRO WATER DISTRICT - Primary	04-5333-D MWD EAST 21ST FR 1301021	EFT	N	1.02	0.10	2.80	-	3.92	-	-0.05	3.87
027074 METRO WATER DISTRICT - Primary	04-5336-D M W D EAST 24TH FR 1301024	EFT	N	0.25	-	0.69	-	0.94	-	-0.01	0.93
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	1,305.06	143.17	367.31	-	1,815.54	-	-74.34	1,741.20
027075 EASTERN MUNICIPAL WATER - Primary	04-5401-GP EMWD	EFT	N	9,728.01	1,038.72	2,353.59	-	13,120.32	-	-529.00	12,591.32
027075 EASTERN MUNICIPAL WATER - Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	103.11	10.21	26.19	-	139.51	-	-5.13	134.38
027075 EASTERN MUNICIPAL WATER - Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	957.69	102.16	231.77	-	1,291.62	-	-52.08	1,239.54
027075 EASTERN MUNICIPAL WATER - Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	0.04	-	-	-	0.04	-	-	0.04



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027075 EASTERN MUNICIPAL WATER - Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	0.38	0.02	0.03	-	0.43	-	-0.02	0.41
027075 EASTERN MUNICIPAL WATER - Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	27.52	2.77	6.40	-	36.69	-	-1.50	35.19
027075 EASTERN MUNICIPAL WATER - Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	206.11	22.02	49.98	-	278.11	-	-11.21	266.90
027075 EASTERN MUNICIPAL WATER - Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	4.93	0.31	0.90	-	6.14	-	-0.27	5.87
027075 EASTERN MUNICIPAL WATER - Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	4.41	0.36	0.82	-	5.59	-	-0.24	5.35
027075 EASTERN MUNICIPAL WATER - Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	424.82	45.16	102.76	-	572.74	-	-23.10	549.64
027075 EASTERN MUNICIPAL WATER - Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	0.21	0.02	0.02	-	0.25	-	-0.01	0.24
027075 EASTERN MUNICIPAL WATER - Primary	04-5467-D EMWD IMP DIST 16	EFT	N	-0.59	-0.06	-1.68	-	-2.33	-	-0.01	-2.34
027075 EASTERN MUNICIPAL WATER - Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	389.52	41.46	94.31	-	525.29	-	-21.18	504.11
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-D EMWD IMP DIST 18	EFT	N	5.74	0.57	9.22	-	15.53	-	-0.29	15.24
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	6.54	0.51	1.30	-	8.35	-	-0.35	8.00
027075 EASTERN MUNICIPAL WATER - Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	193.75	20.71	46.86	-	261.32	-	-10.54	250.78
027075 EASTERN MUNICIPAL WATER - Primary	04-5474-D EMWD IMP DIST 22	EFT	N	77.18	7.32	8.10	-	92.60	-	-3.84	88.76
027075 EASTERN MUNICIPAL WATER - Primary	04-5476-D EMWD IMP DST U-22	EFT	N	261.43	25.82	56.55	-	343.80	-	-13.01	330.79
027075 EASTERN MUNICIPAL WATER - Primary	04-5481-GP EMWD IMP DIST A	EFT	N	5.34	0.34	0.96	-	6.64	-	-0.29	6.35
027075 EASTERN MUNICIPAL WATER - Primary	04-5483-GP EMWD IMP DIST C	EFT	N	260.36	27.71	62.94	-	351.01	-	-14.16	336.85
027075 EASTERN MUNICIPAL WATER - Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	145.65	15.37	35.23	-	196.25	-	-7.92	188.33
027075 EASTERN MUNICIPAL WATER - Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	25.50	2.51	16.30	-	44.31	-	-1.27	43.04
027075 EASTERN MUNICIPAL WATER - Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	472.53	40.45	86.72	-	599.70	-	-23.52	576.18
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	30.20	3.00	21.74	-	54.94	-	-1.50	53.44
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	21.45	2.00	5.01	-	28.46	-	-1.17	27.29
027075 EASTERN MUNICIPAL WATER - Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	300.73	31.93	72.86	-	405.52	-	-16.35	389.17
027075 EASTERN MUNICIPAL WATER - Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	68.97	6.84	6.56	-	82.37	-	-3.43	78.94
027075 EASTERN MUNICIPAL WATER - Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	295.22	31.27	71.48	-	397.97	-	-16.06	381.91
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	12.17	1.08	2.75	-	16.00	-	-0.66	15.34



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027075 EASTERN MUNICIPAL WATER - Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	0.52	-	-	-	0.52	-	-0.03	0.49
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	20.14	1.82	4.64	-	26.60	-	-1.09	25.51
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	18.25	1.82	2.74	-	22.81	-	-3.52	19.29
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	33.23	3.19	7.97	-	44.39	-	-1.81	42.58
027075 EASTERN MUNICIPAL WATER - Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	2.69	0.22	0.41	-	3.32	-	-0.14	3.18
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	135.36	12.24	18.22	-	165.82	-	-6.85	158.97
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	1,960.03	209.34	474.15	-	2,643.52	-	-106.58	2,536.94
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	2,980.77	318.27	721.27	-	4,020.31	-	-162.10	3,858.21
027075 EASTERN MUNICIPAL WATER - Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	20.19	2.01	2.42	-	24.62	-	-1.00	23.62
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	0.08	-	-	-	0.08	-	-	0.08
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	647.63	69.06	156.71	-	873.40	-	-35.22	838.18
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	21.89	2.08	5.28	-	29.25	-	-1.19	28.06
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	13.48	1.26	3.07	-	17.81	-	-0.73	17.08
027087 WESTERN MUNICIPAL WATER - Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	4,113.03	439.24	995.08	-	5,547.35	-	-223.67	5,323.68
027087 WESTERN MUNICIPAL WATER - Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.03	-	-	-	0.03	-	-	0.03
027087 WESTERN MUNICIPAL WATER - Primary	04-5711-GP WMWD 1ST FR	EFT	N	235.84	25.05	56.94	-	317.83	-	-12.83	305.00
027087 WESTERN MUNICIPAL WATER - Primary	04-5712-GP WMWD 2ND FR	EFT	N	1.36	0.13	0.20	-	1.69	-	-0.07	1.62
027087 WESTERN MUNICIPAL WATER - Primary	04-5713-GP WMWD 3RD FR	EFT	N	23.64	2.27	5.61	-	31.52	-	-1.28	30.24
027087 WESTERN MUNICIPAL WATER - Primary	04-5714-GP WMWD 4TH FR	EFT	N	0.02	-	-	-	0.02	-	-	0.02
027087 WESTERN MUNICIPAL WATER - Primary	04-5715-GP WMWD 5TH FR	EFT	N	1.99	0.14	0.27	-	2.40	-	-0.11	2.29
027087 WESTERN MUNICIPAL WATER - Primary	04-5716-GP WMWD 6TH FR	EFT	N	21.41	2.02	4.99	-	28.42	-	-1.16	27.26
027087 WESTERN MUNICIPAL WATER - Primary	04-5717-GP WMWD 7TH FR	EFT	N	0.53	0.04	0.04	-	0.61	-	-0.03	0.58
027087 WESTERN MUNICIPAL WATER - Primary	04-5718-GP WMWD 8TH FR	EFT	N	8.04	0.69	1.79	-	10.52	-	-0.44	10.08
027087 WESTERN MUNICIPAL WATER - Primary	04-5719-GP WMWD 9TH FR	EFT	N	94.33	9.74	22.63	-	126.70	-	-5.13	121.57
027087 WESTERN MUNICIPAL WATER - Primary	04-5721-GP WMWD 10TH FR	EFT	N	32.56	3.06	7.81	-	43.43	-	-1.77	41.66
027087 WESTERN MUNICIPAL WATER - Primary	04-5722-GP WMWD 11TH FR	EFT	N	1.09	0.09	0.14	-	1.32	-	-0.06	1.26



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
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	2.88	0.25	0.48	-	3.61	-	-0.16	3.45
027087 WESTERN MUNICIPAL WATER - Primary	04-5725-GP WMWD 14TH FR	EFT	N	24.45	2.38	5.75	-	32.58	-	-1.33	31.25
027087 WESTERN MUNICIPAL WATER - Primary	04-5747-GP WMWD 34TH FR	EFT	N	0.78	0.02	0.07	-	0.87	-	-0.04	0.83
027087 WESTERN MUNICIPAL WATER - Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	744.68	75.27	178.05	-	998.00	-	-40.49	957.51
027087 WESTERN MUNICIPAL WATER - Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	74.12	7.74	17.75	-	99.61	-	-4.03	95.58
027087 WESTERN MUNICIPAL WATER - Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	1,007.53	107.55	243.98	-	1,359.06	-	-54.79	1,304.27
027087 WESTERN MUNICIPAL WATER - Primary	04-5781-GP WMWD IMP DIST A	EFT	N	13.35	1.25	3.03	-	17.63	-	-0.73	16.90
027087 WESTERN MUNICIPAL WATER - Primary	04-5782-GP WMWD IMP DIST B	EFT	N	11.09	0.97	2.55	-	14.61	-	-0.60	14.01
027087 WESTERN MUNICIPAL WATER - Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	2,293.45	244.60	555.04	-	3,093.09	-	-124.72	2,968.37
027075 EASTERN MUNICIPAL WATER - Primary	04-5954-D EMWD IMP U-35	EFT	N	2,928.34	300.89	256.90	-	3,486.13	-	-146.43	3,339.70
027075 EASTERN MUNICIPAL WATER - Primary	04-5955-D EMWD IMP U-36	EFT	N	2,928.39	300.90	256.99	-	3,486.28	-	-146.43	3,339.85
Fund Code 04 Total				119,018.69	14,530.05	33,437.77	-	166,986.51	-	-7,429.30	159,557.21
044810 CITY OF BEAUMONT -Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	219.62	23.35	53.00	-	295.97	-	-11.95	284.02
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	56.03	5.68	13.62	-	75.33	-	-3.05	72.28
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	451.41	47.97	109.27	-	608.65	-	-24.55	584.10
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	847.78	90.39	205.17	-	1,143.34	-	-46.10	1,097.24
027070 FERN VALLEY WATER -Primary	28-5251-GP FERN VALLEY WATER	Check	N	312.89	32.98	75.70	-	421.57	-	-17.01	404.56
027071 HIGH VALLEY WATER -Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	44.55	4.68	10.66	-	59.89	-	-2.43	57.46
027071 HIGH VALLEY WATER -Primary	28-5257-D HIGH VALLEY WATER IMP NO 1 DS	EFT	Y	4.05	-	11.84	-	15.89	-	-0.20	15.69
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	81.44	8.52	19.53	-	109.49	-	-4.43	105.06
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	3,469.89	297.62	1,090.84	-	4,858.35	-	-177.63	4,680.72
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	6,010.73	641.59	1,454.50	-	8,106.82	-	-326.85	7,779.97
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	8.77	0.80	1.92	-	11.49	-	-0.48	11.01
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	1,250.11	132.88	4.61	-	1,387.60	-	-66.15	1,321.45



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	1,195.27	136.20	293.19	-	1,624.66	-	-65.00	1,559.66
Fund Code 28 Total				13,952.54	1,422.66	3,343.85	-	18,719.05	-	-745.83	17,973.22
027001 CITY OF INDIAN WELLS -Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	78.73	8.16	18.95	-	105.84	-	-4.28	101.56
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	3.22	0.23	0.50	-	3.95	-	-0.17	3.78
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	131.22	13.80	31.69	-	176.71	-	-7.13	169.58
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	7.77	0.66	1.71	-	10.14	-	-0.42	9.72
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	15.71	1.49	3.59	-	20.79	-	-0.86	19.93
033873 CITY OF SAN JACINTO -Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	26.64	2.69	6.19	-	35.52	-	-1.45	34.07
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	4,035.57	430.81	976.02	-	5,442.40	-	-219.44	5,222.96
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	5.94	0.43	1.19	-	7.56	-	-0.32	7.24
Fund Code 38 Total				4,304.80	458.27	1,039.84	-	5,802.91	-	-234.07	5,568.84
026945 RIVERSIDE COUNTY SCHOOL - Primary	88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	163,343.77	17,438.92	39,520.93	-	220,303.62	-	-8,882.40	211,421.22
Fund Code 88 Total				163,343.77	17,438.92	39,520.93	-	220,303.62	-	-8,882.40	211,421.22
Grand Total				\$1,313,936.61	\$211,116.73	\$365,726.26	-	\$1,890,779.60	-	-\$83,642.76	\$1,807,136.84