



# Riverside County Auditor-Controller

## Apportionment by District - FY 22-23 PY SBE

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	50,351.72	0.07	0.19	-	50,351.98	-	-	50,351.98
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1003-GP APPORT-COST	GL	N	-	38.06	-	-	38.06	-	-	38.06
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	1,992.47	0.01	0.02	-	1,992.50	-	-4.98	1,987.52
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	6,478.03	-	0.03	-	6,478.06	-	-16.19	6,461.87
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	134.36	-	-	-	134.36	-	-0.34	134.02
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	25.04	-	-	-	25.04	-	-0.06	24.98
RPTTF RDV-Riverside County	01-1149-RDV RDV PROJ1- ELCERRITO/TEMES AB1290	GL	N	512.64	-	-	-	512.64	-	-	512.64
RPTTF RDV-Riverside County	01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	GL	N	0.15	-	-	-	0.15	-	-	0.15
RPTTF RDV-Riverside County	01-1151-RDV RDV PROJ 1- MURRIETA SB211	GL	N	74.61	-	-	-	74.61	-	-	74.61
RPTTF RDV-Riverside County	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	139.51	-	-	-	139.51	-	-	139.51
RPTTF RDV-Riverside County	01-1153-RDV RDV PROJ 1- LAKELAND AB1290	GL	N	420.74	-	-	-	420.74	-	-	420.74
RPTTF RDV-Riverside County	01-1154-RDV RDV RUBIDOUX 2- 1989 SB211	GL	N	242.73	-	-	-	242.73	-	-	242.73
RPTTF RDV-Riverside County	01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	381.60	-	-	-	381.60	-	-	381.60
RPTTF RDV-Riverside County	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	501.95	-	-	-	501.95	-	-	501.95
RPTTF RDV-Riverside County	01-1157-RDV RDV GLEN AVON 2- 87 SB211	GL	N	55.49	-	-	-	55.49	-	-	55.49
RPTTF RDV-Riverside County	01-1158-RDV RDV RUBIDOUX 2- 87 SB211	GL	N	122.30	-	-	-	122.30	-	-	122.30
RPTTF RDV-Riverside County	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	149.74	-	-	-	149.74	-	-	149.74
RPTTF RDV-Riverside County	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	504.11	-	-	-	504.11	-	-	504.11
RPTTF RDV-Riverside County	01-1161-RDV RDV 3-GARNET SB211	GL	N	43.72	-	-	-	43.72	-	-	43.72
RPTTF RDV-Riverside County	01-1162-RDV RDV PROJ 3-WEST GARNET SB211	GL	N	5.81	-	-	-	5.81	-	-	5.81
RPTTF RDV-Riverside County	01-1163-RDV RDV PROJ 3- VALLE VISTA SB211	GL	N	125.98	-	-	-	125.98	-	-	125.98
RPTTF RDV-Riverside County	01-1164-RDV RDV PROJ 3- WINCHESTER SB211	GL	N	7.81	-	-	-	7.81	-	-	7.81
RPTTF RDV-Riverside County	01-1165-RDV RDV PROJ 3- HOMELAND SB211	GL	N	11.79	-	-	-	11.79	-	-	11.79
RPTTF RDV-Riverside County	01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	GL	N	2.27	-	-	-	2.27	-	-	2.27
RPTTF RDV-Riverside County	01-1167-RDV RDV PROJ 3- HOMELAND 2000 AB1290	GL	N	131.82	-	-	-	131.82	-	-	131.82



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Riverside County	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	243.20	-	-	-	243.20	-	-	243.20
RPTTF RDV-Riverside County	01-1176-RDV RDV PROJ 4-RIPLEY SB211	GL	N	3.22	-	-	-	3.22	-	-	3.22
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	2,486.24	-	0.02	-	2,486.26	-	-	2,486.26
RPTTF RDV-Riverside County	01-1178-RDV RDV PROJ 4-MECCA SB211	GL	N	33.01	-	-	-	33.01	-	-	33.01
RPTTF RDV-Riverside County	01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	86.66	-	-	-	86.66	-	-	86.66
RPTTF RDV-Riverside County	01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	GL	N	86.05	-	-	-	86.05	-	-	86.05
RPTTF RDV-Riverside County	01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	46.07	-	-	-	46.07	-	-	46.07
RPTTF RDV-Riverside County	01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	5.56	-	-	-	5.56	-	-	5.56
RPTTF RDV-Riverside County	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	161.63	-	-	-	161.63	-	-	161.63
RPTTF RDV-Riverside County	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	31.95	-	-	-	31.95	-	-	31.95
RPTTF RDV-Riverside County	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	169.43	-	-	-	169.43	-	-	169.43
RPTTF RDV-Riverside County	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	652.88	-	-	-	652.88	-	-	652.88
RPTTF RDV-Riverside County	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	520.59	-	-	-	520.59	-	-	520.59
RPTTF RDV-Riverside County	01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	16.91	-	-	-	16.91	-	-	16.91
RPTTF RDV-Riverside County	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	320.57	-0.01	-0.01	-	320.55	-	-	320.55
RPTTF RDV-Riverside County	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	75.43	-	0.01	-	75.44	-	-	75.44
RPTTF RDV-Riverside County	01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	GL	N	48.17	-	0.01	-	48.18	-	-	48.18
RPTTF RDV-Riverside County	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	23.88	-	-	-	23.88	-	-	23.88
RPTTF RDV-Calimesa	01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	75.68	-	-	-	75.68	-	-	75.68
RPTTF RDV-Riverside County	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	GL	N	19.68	-	-	-	19.68	-	-	19.68
RPTTF RDV-Riverside County	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	165.51	-	-	-	165.51	-	-	165.51
RPTTF RDV-Riverside County	01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	200.38	-	-	-	200.38	-	-	200.38
RPTTF RDV-Riverside County	01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	GL	N	0.06	-	-	-	0.06	-	-	0.06
RPTTF RDV-Riverside County	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	15.70	-	-	-	15.70	-	-	15.70
RPTTF RDV-Riverside County	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	31.68	-	-	-	31.68	-	-	31.68



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RPTTF RDV-Riverside County	01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	GL	N	10.75	-	-	-	10.75	-	-	10.75
RPTTF RDV-Riverside County	01-1204-RDV RDV AIRPORTS-1988 FLABOB SB211	GL	N	5.63	-	-	-	5.63	-	-	5.63
RPTTF RDV-Riverside County	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	40.81	-	-	-	40.81	-	-	40.81
RPTTF RDV-Riverside County	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	68.47	-	-	-	68.47	-	-	68.47
RPTTF RDV-Riverside County	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	2,843.97	-	0.01	-	2,843.98	-	-	2,843.98
<b>Fund Code 01 Total</b>				<b>70,906.16</b>	<b>38.13</b>	<b>0.28</b>	<b>-</b>	<b>70,944.57</b>	<b>-</b>	<b>-21.57</b>	<b>70,923.00</b>
RPTTF RDV-March JPA	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	944.88	0.01	0.02	-	944.91	-	-	944.91
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	565.00	-	-	-	565.00	-	-	565.00
RPTTF RDV-Banning	02-2057-RDV RDV BANNING DOWNTOWN	GL	N	44.03	0.01	-	-	44.04	-	-	44.04
RPTTF RDV-Banning	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	19.80	-	-	-	19.80	-	-	19.80
RPTTF RDV-Banning	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	121.14	-	-	-	121.14	-	-	121.14
RPTTF RDV-Banning	02-2060-RDV RDV BANNING MIDWAY	GL	N	60.83	-	-	-	60.83	-	-	60.83
RPTTF RDV-Banning	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	254.98	-	-	-	254.98	-	-	254.98
044810 CITY OF BEAUMONT -Primary	02-2102-GP CITY OF BEAUMONT ANX	Check	Y	709.13	-	-	-	709.13	-	-	709.13
RPTTF RDV-Beaumont	02-2103-RDV RDV BEAUMONT PROJ	GL	N	441.95	-	-	-	441.95	-	-	441.95
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	211.34	-	-	-	211.34	-	-	211.34
RPTTF RDV-Blythe	02-2153-RDV RDV BLYTHE 1	GL	N	85.76	-	-	-	85.76	-	-	85.76
RPTTF RDV-Blythe	02-2154-RDV RDV BLYTHE AMND 1	GL	N	89.33	-	-	-	89.33	-	-	89.33
RPTTF RDV-Blythe	02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	33.65	-	-	-	33.65	-	-	33.65
RPTTF RDV-Blythe	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	87.20	-	-	-	87.20	-	-	87.20
RPTTF RDV-Blythe	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	315.92	-	-	-	315.92	-	-	315.92
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	111.40	-	-	-	111.40	-	-	111.40
RPTTF RDV-Calimesa	02-2172-RDV RDV CALIMESA PROJ 1	GL	N	27.18	-	-	-	27.18	-	-	27.18
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	129.28	-	-	-	129.28	-	-	129.28
RPTTF RDV-Calimesa	02-2174-RDV RDV CALIMESA PROJ 2	GL	N	45.58	-	-	-	45.58	-	-	45.58



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	136.38	-	-	-	136.38	-	-	136.38
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	96.15	-	-	-	96.15	-	-	96.15
026976 CITY OF CATHEDRAL -Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	368.30	-	-	-	368.30	-	-	368.30
026976 CITY OF CATHEDRAL -Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	-46.26	-	-	-	-46.26	-	-	-46.26
RPTTF RDV-Cathedral	02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	227.87	-	-	-	227.87	-	-	227.87
RPTTF RDV-Cathedral	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	737.97	-	-	-	737.97	-	-	737.97
RPTTF RDV-Cathedral	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	3,413.29	-	0.01	-	3,413.30	-	-	3,413.30
RPTTF RDV-Cathedral	02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	GL	N	1.20	-	-	-	1.20	-	-	1.20
026984 CITY OF COACHELLA -Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	385.23	-	-	-	385.23	-	-	385.23
RPTTF RDV-Coachella	02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	GL	N	98.51	-	0.01	-	98.52	-	-	98.52
RPTTF RDV-Coachella	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	160.40	-	-	-	160.40	-	-	160.40
RPTTF RDV-Coachella	02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	GL	N	6.41	-	-	-	6.41	-	-	6.41
RPTTF RDV-Coachella	02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	252.77	-	-	-	252.77	-	-	252.77
RPTTF RDV-Coachella	02-2257-RDV RDV COACHELLA PROJ 4	GL	N	479.35	-	-	-	479.35	-	-	479.35
RPTTF RDV-Corona	02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	423.40	-	-	-	423.40	-	-	423.40
RPTTF RDV-Corona	02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	281.47	-	-	-	281.47	-	-	281.47
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	5,630.31	-	0.01	-	5,630.32	-	-	5,630.32
RPTTF RDV-Corona	02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ	GL	N	27.76	-	-	-	27.76	-	-	27.76
RPTTF RDV-Corona	02-2304-RDV RDV CORONA PROJ A SB211	GL	N	1,588.45	-	-	-	1,588.45	-	-	1,588.45
RPTTF RDV-Corona	02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	GL	N	153.20	-	-	-	153.20	-	-	153.20
RPTTF RDV-Corona	02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	307.60	-	-	-	307.60	-	-	307.60
RPTTF RDV-Corona	02-2310-RDV RDV CORONA MAIN ST SO	GL	N	111.23	-	-	-	111.23	-	-	111.23
RPTTF RDV-Corona	02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	286.31	-	-	-	286.31	-	-	286.31
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	Check	Y	218.44	-	-	-	218.44	-	-	218.44
RPTTF RDV-Desert Hot Springs	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	310.05	-	-	-	310.05	-	-	310.05



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RPTTF RDV-Desert Hot Springs	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	105.54	-	-	-	105.54	-	-	105.54
RPTTF RDV-Desert Hot Springs	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	352.51	-	-	-	352.51	-	-	352.51
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	521.89	-	-	-	521.89	-	-	521.89
RPTTF RDV-Lake Elsinore	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	825.60	-	-	-	825.60	-	-	825.60
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	1,345.72	-	-	-	1,345.72	-	-	1,345.72
RPTTF RDV-Lake Elsinore	02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	447.39	-	-	-	447.39	-	-	447.39
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	489.42	-	-	-	489.42	-	-	489.42
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	480.94	-	-	-	480.94	-	-	480.94
RPTTF RDV-La Quinta	02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	5,741.11	-0.02	0.01	-	5,741.10	-	-	5,741.10
RPTTF RDV-La Quinta	02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	3,160.21	-	0.01	-	3,160.22	-	-	3,160.22
RPTTF RDV-Hemet	02-2405-RDV RDV HEMET AGENCY SB211	GL	N	1,102.75	-	0.01	-	1,102.76	-	-	1,102.76
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	1,205.48	-	-	-	1,205.48	-	-	1,205.48
RPTTF RDV-Hemet	02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	35.03	-	-	-	35.03	-	-	35.03
RPTTF RDV-Hemet	02-2413-RDV RDV HEMET WESTON PARK	GL	N	43.34	-	-	-	43.34	-	-	43.34
RPTTF RDV-Hemet	02-2414-RDV RDV HEMET DOWNTOWN	GL	N	27.21	-	-	-	27.21	-	-	27.21
RPTTF RDV-Hemet	02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	249.48	-	-	-	249.48	-	-	249.48
RPTTF RDV-Indian Wells	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	4,542.14	-	0.01	-	4,542.15	-	-	4,542.15
027001 CITY OF INDIAN WELLS -Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	1,468.88	-	-	-	1,468.88	-	-	1,468.88
027001 CITY OF INDIAN WELLS -Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	-1,540.14	-	-	-	-1,540.14	-	-	-1,540.14
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	1,562.26	-	-	-	1,562.26	-	-	1,562.26
RPTTF RDV-Indio	02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	GL	N	17.34	-	-	-	17.34	-	-	17.34
RPTTF RDV-Indio	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	240.72	-	-	-	240.72	-	-	240.72
RPTTF RDV-Indio	02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	600.87	-	-	-	600.87	-	-	600.87
RPTTF RDV-Indio	02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	583.21	-	-	-	583.21	-	-	583.21
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	1,624.74	-	-	-	1,624.74	-	-	1,624.74



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RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	2,642.99	-	0.01	-	2,643.00	-	-	2,643.00
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	679.51	-	-	-	679.51	-	-	679.51
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	188.56	-	-	-	188.56	-	-	188.56
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	1,198.00	-	-	-	1,198.00	-	-	1,198.00
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	186.40	-	-	-	186.40	-	-	186.40
RPTTF RDV-Murrieta	02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	826.73	0.01	0.01	-	826.75	-	-	826.75
RPTTF RDV-Murrieta	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	259.35	-	-	-	259.35	-	-	259.35
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	296.42	-	-	-	296.42	-	-	296.42
RPTTF RDV-Norco	02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	293.84	-	-	-	293.84	-	-	293.84
RPTTF RDV-Norco	02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	1,540.45	-	-	-	1,540.45	-	-	1,540.45
RPTTF RDV-Norco	02-2507-RDV RDV NORCO AMND 3	GL	N	28.48	-	-	-	28.48	-	-	28.48
027012 CITY OF PALM DESERT -Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	540.69	-	-	-	540.69	-	-	540.69
RPTTF RDV-Palm Desert	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	1,152.72	0.03	0.03	-	1,152.78	-	-	1,152.78
RPTTF RDV-Palm Desert	02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	5,250.74	0.02	0.02	-	5,250.78	-	-	5,250.78
RPTTF RDV-Palm Desert	02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	1,966.75	-	-	-	1,966.75	-	-	1,966.75
RPTTF RDV-Palm Desert	02-2586-RDV RDV PALM DESERT 3	GL	N	501.95	-	-	-	501.95	-	-	501.95
RPTTF RDV-Palm Desert	02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	1,614.87	-	-	-	1,614.87	-	-	1,614.87
027012 CITY OF PALM DESERT -Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	289.78	-	-	-	289.78	-	-	289.78
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	2,685.40	-	0.01	-	2,685.41	-	-	2,685.41
RPTTF RDV-Palm Springs	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	223.65	-	-	-	223.65	-	-	223.65
RPTTF RDV-Palm Springs	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	150.78	-	-	-	150.78	-	-	150.78
RPTTF RDV-Palm Springs	02-2613-RDV RDV OASIS PROJ SB211	GL	N	54.41	-	-	-	54.41	-	-	54.41
RPTTF RDV-Palm Springs	02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	157.28	-	-	-	157.28	-	-	157.28
RPTTF RDV-Palm Springs	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	94.32	-	-	-	94.32	-	-	94.32
RPTTF RDV-Palm Springs	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	195.67	-	-	-	195.67	-	-	195.67



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RPTTF RDV-Palm Springs	02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	99.37	-	-	-	99.37	-	-	99.37
RPTTF RDV-Palm Springs	02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	349.04	-	-	-	349.04	-	-	349.04
RPTTF RDV-Palm Springs	02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	580.19	-	-	-	580.19	-	-	580.19
RPTTF RDV-Palm Springs	02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	299.01	-	-	-	299.01	-	-	299.01
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	1,024.08	-	-	-	1,024.08	-	-	1,024.08
RPTTF RDV-Perris	02-2655-RDV RDV PROJ 1987 SB211	GL	N	447.14	-	-	-	447.14	-	-	447.14
RPTTF RDV-Perris	02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	434.04	-	-	-	434.04	-	-	434.04
RPTTF RDV-Perris	02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	636.24	-	-	-	636.24	-	-	636.24
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	284.35	-	-	-	284.35	-	-	284.35
RPTTF RDV-Rancho Mirage	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	2,309.42	-	0.01	-	2,309.43	-	-	2,309.43
RPTTF RDV-Rancho Mirage	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	3,521.88	-	0.01	-	3,521.89	-	-	3,521.89
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	408.98	-	-	-	408.98	-	-	408.98
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	7,603.97	0.01	0.02	-	7,604.00	-	-	7,604.00
RPTTF RDV-Riverside	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	922.13	-	-	-	922.13	-	-	922.13
RPTTF RDV-Riverside	02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	GL	N	22.70	-	-	-	22.70	-	-	22.70
RPTTF RDV-Riverside	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	104.49	-	-	-	104.49	-	-	104.49
RPTTF RDV-Riverside	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	630.50	-	-	-	630.50	-	-	630.50
RPTTF RDV-Riverside	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ	GL	N	175.20	-	0.01	-	175.21	-	-	175.21
RPTTF RDV-Riverside	02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	395.90	-0.01	-0.01	-	395.88	-	-	395.88
RPTTF RDV-Riverside	02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	226.38	-	-	-	226.38	-	-	226.38
RPTTF RDV-Riverside	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	247.15	-	-	-	247.15	-	-	247.15
RPTTF RDV-Riverside	02-2711-RDV RDV EASTSIDE PROJ	GL	N	13.64	-	-	-	13.64	-	-	13.64
RPTTF RDV-Riverside	02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	164.28	-	-	-	164.28	-	-	164.28
RPTTF RDV-Riverside	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	23.00	-	-	-	23.00	-	-	23.00
RPTTF RDV-Riverside	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	404.26	-	-	-	404.26	-	-	404.26



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RPTTF RDV-Riverside	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	111.48	-	-	-	111.48	-	-	111.48
RPTTF RDV-Riverside	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	14.12	-	-	-	14.12	-	-	14.12
RPTTF RDV-Riverside	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	414.76	-	-	-	414.76	-	-	414.76
RPTTF RDV-Riverside	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	452.66	-	-	-	452.66	-	-	452.66
RPTTF RDV-Riverside	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	2,065.39	-	-	-	2,065.39	-	-	2,065.39
RPTTF RDV-Riverside	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	101.07	-	-	-	101.07	-	-	101.07
RPTTF RDV-Riverside	02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	GL	N	61.32	-	-	-	61.32	-	-	61.32
RPTTF RDV-Riverside	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	945.47	-	-	-	945.47	-	-	945.47
033873 CITY OF SAN JACINTO -Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	423.03	-	-	-	423.03	-	-	423.03
RPTTF RDV-San Jacinto	02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	416.14	0.01	0.01	-	416.16	-	-	416.16
RPTTF RDV-San Jacinto	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	44.19	-	-	-	44.19	-	-	44.19
RPTTF RDV-San Jacinto	02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	177.36	-	-	-	177.36	-	-	177.36
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	1,133.64	-	-	-	1,133.64	-	-	1,133.64
RPTTF RDV-Temecula	02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	2,107.58	-	-	-	2,107.58	-	-	2,107.58
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	637.98	-	-	-	637.98	-	-	637.98
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	528.55	-	-	-	528.55	-	-	528.55
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	184.82	-	-	-	184.82	-	-	184.82
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	189.85	-	-	-	189.85	-	-	189.85
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	135.19	-	0.01	-	135.20	-	-	135.20
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	309.49	-	-	-	309.49	-	-	309.49
107200 CITY OF JURUPA VALLEY -Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	299.42	-	-	-	299.42	-	-	299.42
<b>Fund Code 02 Total</b>				<b>100,288.40</b>	<b>0.07</b>	<b>0.23</b>	<b>-</b>	<b>100,288.70</b>	<b>-</b>	<b>-</b>	<b>100,288.70</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	259.85	-	-	-	259.85	-	-	259.85
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	108.01	-	-	-	108.01	-	-	108.01
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	37.25	-0.02	-0.01	-	37.22	-	-	37.22





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116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	24.07	-	-	-	24.07	-	-	24.07
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	39.30	-	-	-	39.30	-	-	39.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	1,752.44	0.01	0.02	-	1,752.47	-	-	1,752.47
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	3,400.88	0.03	0.03	-	3,400.94	-	-	3,400.94
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	1,555.75	-	-	-	1,555.75	-	-	1,555.75
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	1,735.28	-	0.01	-	1,735.29	-	-	1,735.29
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	1,133.36	-	-	-	1,133.36	-	-	1,133.36
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	2,951.29	-0.02	-	-	2,951.27	-	-	2,951.27
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	3,403.31	-	0.01	-	3,403.32	-	-	3,403.32
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	4,063.35	-	0.02	-	4,063.37	-	-	4,063.37
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	4,250.77	-	-	-	4,250.77	-	-	4,250.77
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	16,083.50	-0.01	0.02	-	16,083.51	-	-	16,083.51
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	4,880.29	-	0.01	-	4,880.30	-	-	4,880.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	7,318.58	0.02	0.03	-	7,318.63	-	-	7,318.63
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	69.16	-	-	-	69.16	-	-	69.16
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	339.64	-	-	-	339.64	-	-	339.64
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	2,932.91	0.01	0.02	-	2,932.94	-	-	2,932.94
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	4,000.09	-	-	-	4,000.09	-	-	4,000.09
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	4,184.92	0.02	0.03	-	4,184.97	-	-	4,184.97
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	4,156.08	-	0.01	-	4,156.09	-	-	4,156.09
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	5,457.57	-0.02	-	-	5,457.55	-	-	5,457.55
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	1,038.79	-	-	-	1,038.79	-	-	1,038.79
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	288.26	-	-	-	288.26	-	-	288.26
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	3,509.30	-	0.01	-	3,509.31	-	-	3,509.31
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	3,263.20	0.01	0.02	-	3,263.23	-	-	3,263.23



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026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	4,518.54	0.03	0.03	-	4,518.60	-	-	4,518.60
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	1,250.42	-	-	-	1,250.42	-	-	1,250.42
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4701-D NUVIEW SCHOOL	GL	Y	172.20	-	-	-	172.20	-	-	172.20
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	93.53	-	-	-	93.53	-	-	93.53
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	5,194.96	-0.01	0.02	-	5,194.97	-	-	5,194.97
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	13,591.23	0.01	0.04	-	13,591.28	-	-	13,591.28
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	1,535.66	-	-	-	1,535.66	-	-	1,535.66
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	1,089.16	0.01	0.02	-	1,089.19	-	-	1,089.19
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	9.27	-	-	-	9.27	-	-	9.27
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	190.64	-	-	-	190.64	-	-	190.64
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5701-D PERRIS SCHOOL	GL	Y	403.51	-	-	-	403.51	-	-	403.51
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5701-GP PERRIS SCHOOL	GL	Y	196.55	-	-	-	196.55	-	-	196.55
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	4,750.59	-	0.01	-	4,750.60	-	-	4,750.60
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	21,351.67	-	0.02	-	21,351.69	-	-	21,351.69
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	124.31	-	-	-	124.31	-	-	124.31
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	1,165.92	-	-0.01	-	1,165.91	-	-	1,165.91
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	1,195.45	-	-	-	1,195.45	-	-	1,195.45
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	6,453.35	-0.01	0.01	-	6,453.35	-	-	6,453.35
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	1,821.30	-	0.01	-	1,821.31	-	-	1,821.31
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	896.09	-	-	-	896.09	-	-	896.09
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	1,869.27	-	-	-	1,869.27	-	-	1,869.27
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-D PERRIS UNION HS	GL	Y	3,900.26	0.01	0.02	-	3,900.29	-	-	3,900.29
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-GP PERRIS UNION HS	GL	Y	2,922.86	0.03	0.03	-	2,922.92	-	-	2,922.92
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	7,318.40	0.01	0.02	-	7,318.43	-	-	7,318.43
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	3,670.08	0.01	0.02	-	3,670.11	-	-	3,670.11



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026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	2,742.77	-	0.02	-	2,742.79	-	-	2,742.79
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	7,175.12	-0.02	0.01	-	7,175.11	-	-	7,175.11
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	1,698.99	-	0.02	-	1,699.01	-	-	1,699.01
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	3,357.80	0.03	0.03	-	3,357.86	-	-	3,357.86
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	2,670.76	0.03	0.03	-	2,670.82	-	-	2,670.82
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	2,294.05	-	0.01	-	2,294.06	-	-	2,294.06
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	1,527.73	0.01	-	-	1,527.74	-	-	1,527.74
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	10,492.66	0.02	0.04	-	10,492.72	-	-	10,492.72
<b>Fund Code 03 Total</b>				<b>199,882.30</b>	<b>0.19</b>	<b>0.63</b>	<b>-</b>	<b>199,883.12</b>	<b>-</b>	<b>-</b>	<b>199,883.12</b>
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	772.40	-	-	-	772.40	-	-1.93	770.47
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	560.45	0.01	0.01	-	560.47	-	-1.40	559.07
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	2,193.59	-	-	-	2,193.59	-	-5.49	2,188.10
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	1,979.03	-	-	-	1,979.03	-	-4.95	1,974.08
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	196.84	-	-	-	196.84	-	-0.49	196.35
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	1,844.72	-	0.01	-	1,844.73	-	-4.61	1,840.12
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	549.68	-	-	-	549.68	-	-1.37	548.31
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	466.03	-	-	-	466.03	-	-1.17	464.86
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	489.78	-	-	-	489.78	-	-1.22	488.56
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	0.46	-	-	-	0.46	-	-	0.46
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	0.44	-	-	-	0.44	-	-	0.44
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	1.65	-	-	-	1.65	-	-	1.65
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	1.56	-	-	-	1.56	-	-	1.56
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	0.19	-	-	-	0.19	-	-	0.19
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	3.18	-	-	-	3.18	-	-0.01	3.17
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	1.52	-	-	-	1.52	-	-	1.52



# Riverside County Auditor-Controller

## Apportionment by District - FY 22-23 PY SBE

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
094299 CITY OF MENIFEE -Primary	04-1734-GP CSA 33 MENIFEE	EFT	Y	2.41	-	-	-	2.41	-	-0.01	2.40
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	8.84	-	-	-	8.84	-	-0.02	8.82
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	7.24	-	-	-	7.24	-	-0.02	7.22
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	2.98	-	-	-	2.98	-	-0.01	2.97
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	1.14	-	-	-	1.14	-	-	1.14
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	3.98	-	-	-	3.98	-	-0.01	3.97
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	3.88	-	-	-	3.88	-	-0.01	3.87
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	0.47	-	-	-	0.47	-	-	0.47
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	1.06	-	-	-	1.06	-	-	1.06
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	9.72	-	-	-	9.72	-	-0.02	9.70
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	4.84	-	-	-	4.84	-	-0.01	4.83
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	4.21	-	-	-	4.21	-	-0.01	4.20
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	0.91	-	-	-	0.91	-	-	0.91
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	2.86	-	-	-	2.86	-	-0.01	2.85
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	1.18	-	-	-	1.18	-	-	1.18
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	0.55	-	-	-	0.55	-	-	0.55
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	1.32	-	-	-	1.32	-	-	1.32
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	14.02	-	-	-	14.02	-	-0.04	13.98
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	0.26	-	-	-	0.26	-	-	0.26
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	0.89	-	-	-	0.89	-	-	0.89
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	0.32	-	-	-	0.32	-	-	0.32
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	6.21	-	-	-	6.21	-	-0.02	6.19
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	3.41	-	-	-	3.41	-	-0.01	3.40
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	2.22	-	-	-	2.22	-	-0.01	2.21
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	0.21	-	-	-	0.21	-	-	0.21



# Riverside County Auditor-Controller

## Apportionment by District - FY 22-23 PY SBE

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	18.40	-	-	-	18.40	-	-0.06	18.34
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	84.63	-	-	-	84.63	-	-0.22	84.41
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	231.15	-	-	-	231.15	-	-0.58	230.57
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	96.34	-	-	-	96.34	-	-0.24	96.10
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	213.68	-	-	-	213.68	-	-0.53	213.15
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	68.96	-	-	-	68.96	-	-0.17	68.79
000600 ELSINORE VALLEY CEMETERY - Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	67.57	-	-	-	67.57	-	-0.17	67.40
000610 MURRIETA CEMETERY -Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	28.20	-	-	-	28.20	-	-0.07	28.13
000620 PALM SPRINGS CEMETERY - Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	18.79	-	-	-	18.79	-	-0.05	18.74
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	13.56	-	-	-	13.56	-	-0.03	13.53
000640 PERRIS VALLEY CEMETERY - Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	32.29	-	-	-	32.29	-	-0.08	32.21
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	41.31	-	-	-	41.31	-	-0.10	41.21
000660 TEMECULA CEMETERY -Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	61.60	-	-	-	61.60	-	-0.15	61.45
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	48.31	-	-	-	48.31	-	-0.12	48.19
026976 CITY OF CATHEDRAL -Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	-60.55	-	-	-	-60.55	-	-0.02	-60.57
026976 CITY OF CATHEDRAL -Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	-11.17	-	-	-	-11.17	-	-	-11.17
026976 CITY OF CATHEDRAL -Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	-250.23	-	-	-	-250.23	-	-0.07	-250.30
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	110.17	-	-	-	110.17	-	-0.28	109.89
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	1.29	-	-	-	1.29	-	-	1.29
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	479.47	-	-	-	479.47	-	-1.20	478.27
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	0.70	-	-	-	0.70	-	-	0.70
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	19.53	-	-	-	19.53	-	-0.05	19.48
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	21.24	-	-	-	21.24	-	-0.05	21.19
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	441.92	-	-	-	441.92	-	-1.10	440.82
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	9.75	-	-	-	9.75	-	-0.02	9.73



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## Apportionment by District - FY 22-23 PY SBE

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	15.11	-	-	-	15.11	-	-0.04	15.07
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	230.04	-	-	-	230.04	-	-0.57	229.47
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	11.46	-	-	-	11.46	-	-0.03	11.43
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	0.91	-	-	-	0.91	-	-	0.91
026984 CITY OF COACHELLA -Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	128.95	-	-	-	128.95	-	-0.32	128.63
045282 IDYLLWILD FIRE PROTECTION - Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	117.33	-	-	-	117.33	-	-0.29	117.04
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	523.19	-	-	-	523.19	-	-1.31	521.88
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	539.09	-	-	-	539.09	-	-1.35	537.74
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	482.20	-	-	-	482.20	-	-1.21	480.99
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	21.28	-	-	-	21.28	-	-0.05	21.23
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	1,710.98	-	0.01	-	1,710.99	-	-4.28	1,706.71
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	235.60	-	-	-	235.60	-	-0.59	235.01
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	181.20	-	-	-	181.20	-	-0.45	180.75
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	186.03	-	-	-	186.03	-	-0.47	185.56
000780 PALO VERDE VALLEY LIBRARY - Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	44.20	-	-	-	44.20	-	-0.11	44.09
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	494.24	-	-	-	494.24	-	-1.24	493.00
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	356.06	-	-	-	356.06	-	-0.89	355.17
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	265.07	-	-	-	265.07	-	-0.66	264.41
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	353.22	-	-	-	353.22	-	-0.88	352.34
000790 JURUPA AREA REC & PARK - Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	171.26	-	-	-	171.26	-	-0.43	170.83
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	181.75	-0.01	-0.01	-	181.73	-	-0.45	181.28
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	31.56	-	-	-	31.56	-	-0.08	31.48
027094 HOME GARDENS SANITARY - Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	20.99	-	-	-	20.99	-	-0.05	20.94
027058 VALLEY SANITARY DISTRICT - Primary	04-4681-GP VALLEY SANITARY	EFT	N	116.44	-	-	-	116.44	-	-0.29	116.15
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	-	-	-	-	-	-	-	-



# Riverside County Auditor-Controller

## Apportionment by District - FY 22-23 PY SBE

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	7,614.92	0.01	0.02	-	7,614.95	-	-19.03	7,595.92
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	1,098.11	-	-	-	1,098.11	-	-2.75	1,095.36
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	0.06	-	-	-	0.06	-	-	0.06
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	21.25	-	-	-	21.25	-	-0.05	21.20
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	0.41	-	-	-	0.41	-	-	0.41
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	0.43	-	-	-	0.43	-	-	0.43
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	86.93	-	-	-	86.93	-	-0.22	86.71
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	3.36	-	-	-	3.36	-	-0.01	3.35
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	52.53	-	-	-	52.53	-	-0.12	52.41
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	19.40	-	-	-	19.40	-	-0.05	19.35
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	6.96	-0.01	-0.01	-	6.94	-	-0.02	6.92
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	0.11	-	-	-	0.11	-	-	0.11
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	1.06	-	-	-	1.06	-	-	1.06
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	4.42	-	-	-	4.42	-	-0.01	4.41
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	36.61	-	-	-	36.61	-	-0.09	36.52
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	2.25	-	-	-	2.25	-	-0.01	2.24
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	34.18	-	-	-	34.18	-	-0.09	34.09
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	33.34	-	-	-	33.34	-	-0.08	33.26
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	12.32	-	-	-	12.32	-	-0.03	12.29
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	16.16	-	-	-	16.16	-	-0.04	16.12
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	12.42	-	-	-	12.42	-	-0.03	12.39
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	7.02	-	-	-	7.02	-	-0.02	7.00
045251 DESERT WATER AGENCY -Primary	04-5121-D DESERT WATER AG	EFT	N	73,976.00	0.07	0.23	-	73,976.30	-	-184.94	73,791.36
045251 DESERT WATER AGENCY -Primary	04-5121-GP DESERT WATER AG	EFT	N	141.58	-	-	-	141.58	-	-0.35	141.23
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	47,730.74	0.04	0.14	-	47,730.92	-	-119.32	47,611.60





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027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	398.41	-	-	-	398.41	-	-1.00	397.41
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	29,775.48	0.03	0.09	-	29,775.60	-	-74.44	29,701.16
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	22,711.22	0.02	0.07	-	22,711.31	-	-56.78	22,654.53
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	1.21	-	-	-	1.21	-	-	1.21
027075 EASTERN MUNICIPAL WATER - Primary	04-5401-GP EMWD	EFT	N	2,232.13	0.03	0.03	-	2,232.19	-	-5.58	2,226.61
027075 EASTERN MUNICIPAL WATER - Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	197.21	-	-	-	197.21	-	-0.49	196.72
027075 EASTERN MUNICIPAL WATER - Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	0.05	-	-	-	0.05	-	-	0.05
027075 EASTERN MUNICIPAL WATER - Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	2.13	-	-	-	2.13	-	-0.01	2.12
027075 EASTERN MUNICIPAL WATER - Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	6.82	-	-	-	6.82	-	-0.02	6.80
027075 EASTERN MUNICIPAL WATER - Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	62.03	-	-	-	62.03	-	-0.16	61.87
027075 EASTERN MUNICIPAL WATER - Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	1.15	-	-	-	1.15	-	-	1.15
027075 EASTERN MUNICIPAL WATER - Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	6.20	-	-	-	6.20	-	-0.02	6.18
027075 EASTERN MUNICIPAL WATER - Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	96.34	-	-	-	96.34	-	-0.24	96.10
027075 EASTERN MUNICIPAL WATER - Primary	04-5466-D EMWD IMP DIST 15	EFT	N	4.22	-	-	-	4.22	-	-0.01	4.21
027075 EASTERN MUNICIPAL WATER - Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	0.08	-	-	-	0.08	-	-	0.08
027075 EASTERN MUNICIPAL WATER - Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	110.93	-	-	-	110.93	-	-0.28	110.65
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-D EMWD IMP DIST 18	EFT	N	8.80	-	-	-	8.80	-	-0.02	8.78
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	1.37	-	-	-	1.37	-	-	1.37
027075 EASTERN MUNICIPAL WATER - Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	32.94	-	-	-	32.94	-	-0.08	32.86
027075 EASTERN MUNICIPAL WATER - Primary	04-5474-D EMWD IMP DIST 22	EFT	N	2,920.97	0.01	0.02	-	2,921.00	-	-7.29	2,913.71
027075 EASTERN MUNICIPAL WATER - Primary	04-5481-GP EMWD IMP DIST A	EFT	N	0.11	-	-	-	0.11	-	-	0.11
027075 EASTERN MUNICIPAL WATER - Primary	04-5483-GP EMWD IMP DIST C	EFT	N	58.50	-	-	-	58.50	-	-0.15	58.35
027075 EASTERN MUNICIPAL WATER - Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	32.52	-	-	-	32.52	-	-0.08	32.44
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	13.05	-	-	-	13.05	-	-0.03	13.02
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	4.71	-	-	-	4.71	-	-0.01	4.70





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027075 EASTERN MUNICIPAL WATER - Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	58.15	-	-	-	58.15	-	-0.15	58.00
027075 EASTERN MUNICIPAL WATER - Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	62.02	-	-	-	62.02	-	-0.16	61.86
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	46.96	-	-	-	46.96	-	-0.12	46.84
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	2.67	-	-	-	2.67	-	-0.01	2.66
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	3.58	-	-	-	3.58	-	-0.01	3.57
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	2.47	-	-	-	2.47	-	-0.01	2.46
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	25.23	-	-	-	25.23	-	-0.06	25.17
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	7.40	-	-	-	7.40	-	-0.02	7.38
027075 EASTERN MUNICIPAL WATER - Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	0.84	-	-	-	0.84	-	-	0.84
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	5,308.90	-	0.02	-	5,308.92	-	-13.26	5,295.66
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	426.14	-	-	-	426.14	-	-1.07	425.07
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	666.98	-	-	-	666.98	-	-1.67	665.31
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	142.51	-	-	-	142.51	-	-0.36	142.15
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	4.89	-	-	-	4.89	-	-0.01	4.88
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	104.71	-	-	-	104.71	-	-0.26	104.45
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	3.30	-	-	-	3.30	-	-0.01	3.29
027087 WESTERN MUNICIPAL WATER - Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	1,684.55	-	-	-	1,684.55	-	-4.22	1,680.33
027087 WESTERN MUNICIPAL WATER - Primary	04-5711-GP WMWD 1ST FR	EFT	N	47.73	-	-	-	47.73	-	-0.12	47.61
027087 WESTERN MUNICIPAL WATER - Primary	04-5712-GP WMWD 2ND FR	EFT	N	0.49	-	-	-	0.49	-	-	0.49
027087 WESTERN MUNICIPAL WATER - Primary	04-5713-GP WMWD 3RD FR	EFT	N	5.56	-	-	-	5.56	-	-0.01	5.55
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	0.53	-	-	-	0.53	-	-	0.53
027087 WESTERN MUNICIPAL WATER - Primary	04-5716-GP WMWD 6TH FR	EFT	N	4.51	-	-	-	4.51	-	-0.01	4.50
027087 WESTERN MUNICIPAL WATER - Primary	04-5717-GP WMWD 7TH FR	EFT	N	0.20	-	-	-	0.20	-	-	0.20
027087 WESTERN MUNICIPAL WATER - Primary	04-5718-GP WMWD 8TH FR	EFT	N	1.42	-	-	-	1.42	-	-	1.42



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027087 WESTERN MUNICIPAL WATER - Primary	04-5719-GP WMWD 9TH FR	EFT	N	22.43	-	-	-	22.43	-	-0.06	22.37
027087 WESTERN MUNICIPAL WATER - Primary	04-5721-GP WMWD 10TH FR	EFT	N	165.13	-	-	-	165.13	-	-0.41	164.72
027087 WESTERN MUNICIPAL WATER - Primary	04-5722-GP WMWD 11TH FR	EFT	N	0.35	-	-	-	0.35	-	-	0.35
027087 WESTERN MUNICIPAL WATER - Primary	04-5723-GP WMWD 12TH FR	EFT	N	0.03	-	-	-	0.03	-	-	0.03
027087 WESTERN MUNICIPAL WATER - Primary	04-5724-GP WMWD 13TH FR	EFT	N	0.81	-	-	-	0.81	-	-	0.81
027087 WESTERN MUNICIPAL WATER - Primary	04-5725-GP WMWD 14TH FR	EFT	N	5.21	-	-	-	5.21	-	-0.01	5.20
027087 WESTERN MUNICIPAL WATER - Primary	04-5747-GP WMWD 34TH FR	EFT	N	0.15	-	-	-	0.15	-	-	0.15
027087 WESTERN MUNICIPAL WATER - Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	161.23	-	-	-	161.23	-	-0.40	160.83
027087 WESTERN MUNICIPAL WATER - Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	17.84	-	-	-	17.84	-	-0.04	17.80
027087 WESTERN MUNICIPAL WATER - Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	251.67	-	-	-	251.67	-	-0.63	251.04
027087 WESTERN MUNICIPAL WATER - Primary	04-5781-GP WMWD IMP DIST A	EFT	N	3.19	-	-	-	3.19	-	-0.01	3.18
027087 WESTERN MUNICIPAL WATER - Primary	04-5782-GP WMWD IMP DIST B	EFT	N	3.40	-	-	-	3.40	-	-0.01	3.39
027087 WESTERN MUNICIPAL WATER - Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	511.28	-	-	-	511.28	-	-1.29	509.99
<b>Fund Code 04 Total</b>				<b>216,697.35</b>	<b>0.20</b>	<b>0.63</b>	<b>-</b>	<b>216,698.18</b>	<b>-</b>	<b>-542.60</b>	<b>216,155.58</b>
044810 CITY OF BEAUMONT -Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	84.29	-	-	-	84.29	-	-0.21	84.08
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	16.67	-	-	-	16.67	-	-0.04	16.63
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	163.48	-	-	-	163.48	-	-0.41	163.07
027102 SAN JACINTO BASIN RCD - Primary	28-4743-GP SAN JACINTO BASIN RESOURCE CONS	EFT	Y	1.91	-	-	-	1.91	-	-	1.91
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	256.13	-	-	-	256.13	-	-0.64	255.49
027070 FERN VALLEY WATER -Primary	28-5251-GP FERN VALLEY WATER	Check	N	65.92	-	-	-	65.92	-	-0.16	65.76
027071 HIGH VALLEY WATER -Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	10.76	-	-	-	10.76	-	-0.03	10.73
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	15.34	-	-	-	15.34	-	-0.04	15.30
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	6,623.78	0.01	0.02	-	6,623.81	-	-16.57	6,607.24
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	1,280.20	-	-	-	1,280.20	-	-3.20	1,277.00
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	4.09	-	-	-	4.09	-	-0.01	4.08



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045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	3,705.65	-	0.01	-	3,705.66	-	-9.26	3,696.40
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	280.85	-	-	-	280.85	-	-0.70	280.15
<b>Fund Code 28 Total</b>				<b>12,509.07</b>	<b>0.01</b>	<b>0.03</b>	<b>-</b>	<b>12,509.11</b>	<b>-</b>	<b>-31.27</b>	<b>12,477.84</b>
027001 CITY OF INDIAN WELLS -Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	106.83	-	-	-	106.83	-	-0.26	106.57
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	0.72	-	-	-	0.72	-	-	0.72
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	46.41	-	-	-	46.41	-	-0.12	46.29
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	2.42	-	-	-	2.42	-	-0.01	2.41
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	3.34	-	-	-	3.34	-	-	3.34
033873 CITY OF SAN JACINTO -Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	8.13	-	-	-	8.13	-	-0.02	8.11
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	1,244.90	-	-	-	1,244.90	-	-3.12	1,241.78
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	1.85	-	-	-	1.85	-	-	1.85
<b>Fund Code 38 Total</b>				<b>1,414.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,414.60</b>	<b>-</b>	<b>-3.53</b>	<b>1,411.07</b>
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	48.86	-	-	-	48.86	-	-	48.86
027074 METRO WATER DISTRICT - Primary	68-5360-FC MWD STANDBY WEST	EFT	N	69.38	-	-	-	69.38	-	-	69.38
027075 EASTERN MUNICIPAL WATER - Primary	68-5402-FC EMWD INFRASTRUCTURE	EFT	N	3,256.20	-	-	-	3,256.20	-	-	3,256.20
027078 EASTERN MUNICIPAL WATER	68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	EFT	N	589.76	-	-	-	589.76	-	-	589.76
<b>Fund Code 68 Total</b>				<b>3,964.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,964.20</b>	<b>-</b>	<b>-</b>	<b>3,964.20</b>
026945 RIVERSIDE COUNTY SCHOOL - Primary	88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	31,890.66	-	-	-	31,890.66	-	-	31,890.66
<b>Fund Code 88 Total</b>				<b>31,890.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,890.66</b>	<b>-</b>	<b>-</b>	<b>31,890.66</b>
<b>Grand Total</b>				<b>\$637,552.74</b>	<b>\$38.60</b>	<b>\$1.80</b>	<b>-</b>	<b>\$637,593.14</b>	<b>-</b>	<b>-\$598.97</b>	<b>\$636,994.17</b>