



Riverside County Auditor-Controller

Apportionment by Vendor - FY 18-19 CY Sup 080619-2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA -Primary										
04-1701-GP	GL	Y	12.08	-	-	-	12.08	-	-0.64	11.44
04-1714-GP	GL	Y	9.00	-	-	-	9.00	-	-0.47	8.53
04-1716-GP	GL	Y	43.30	-	-	-	43.30	-	-2.31	40.99
04-1723-GP	GL	Y	43.70	-	-	-	43.70	-	-2.33	41.37
04-1724-GP	GL	Y	4.11	-	-	-	4.11	-	-0.21	3.90
04-1729-GP	GL	Y	82.39	-	-	-	82.39	-	-4.40	77.99
04-1739-GP	GL	Y	227.57	-	-	-	227.57	-	-12.19	215.38
04-1742-GP	GL	Y	162.46	-	-	-	162.46	-	-8.70	153.76
04-1747-GP	GL	Y	77.81	-	-	-	77.81	-	-4.19	73.62
04-1752-GP	GL	Y	28.94	-	-	-	28.94	-	-1.54	27.40
04-1756-GP	GL	Y	85.82	-	-	-	85.82	-	-4.59	81.23
04-1765-GP	GL	Y	12.42	-	-	-	12.42	-	-0.66	11.76
04-1766-GP	GL	Y	17.04	-	-	-	17.04	-	-0.90	16.14
04-1768-GP	GL	Y	9.68	-	-	-	9.68	-	-0.51	9.17
04-1776-GP	GL	Y	259.23	-	-	-	259.23	-	-13.88	245.35
04-1777-GP	GL	Y	101.49	-	-	-	101.49	-	-5.43	96.06
04-1788-GP	GL	Y	91.40	-	-	-	91.40	-	-4.89	86.51
04-1793-GP	GL	Y	1.92	-	-	-	1.92	-	-0.10	1.82
04-1794-GP	GL	Y	61.95	-	-	-	61.95	-	-3.31	58.64
04-1796-GP	GL	Y	30.87	-	-	-	30.87	-	-1.65	29.22
04-1799-GP	GL	Y	12.12	-	-	-	12.12	-	-0.64	11.48
04-1802-GP	GL	Y	34.34	-	-	-	34.34	-	-1.83	32.51
04-1805-GP	GL	Y	7.20	-	-	-	7.20	-	-0.38	6.82
04-1808-GP	GL	Y	19.39	-	-	-	19.39	-	-1.03	18.36
04-1815-GP	GL	Y	7.09	-	-	-	7.09	-	-0.37	6.72
04-1816-GP	GL	Y	142.32	-	-	-	142.32	-	-7.61	134.71
04-1817-GP	GL	Y	87.06	-	-	-	87.06	-	-4.66	82.40
04-1820-GP	GL	Y	54.24	-	-	-	54.24	-	-2.90	51.34
04-1825-GP	GL	Y	6.15	-	-	-	6.15	-	-0.32	5.83
04-1837-GP	GL	Y	9.90	-	-	-	9.90	-	-0.52	9.38



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04-1838-GP	GL	Y	518.72	-	-	-	518.72	-	-27.78	490.94
000001 COUNTY SERVICE AREA -Primary Total			2,261.71	-	-	-	2,261.71	-	-120.94	2,140.77
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP	GL	Y	40.15	-	-	-	40.15	-	-2.14	38.01
04-1757-GP	GL	Y	101.10	-	-	-	101.10	-	-5.41	95.69
000002 COUNTY OF RIVERSIDE -Primary Total			141.25	-	-	-	141.25	-	-7.55	133.70
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D	GL	Y	36,109.54	-	-	-	36,109.54	-	-1,835.61	34,273.93
03-4201-GP	GL	Y	140,538.84	-	-	-	140,538.84	-	-7,528.93	133,009.91
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			176,648.38	-	-	-	176,648.38	-	-9,364.54	167,283.84
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP	GL	Y	638,819.83	-	-	-	638,819.83	-	-34,222.38	604,597.45
01-1003-GP	GL	N	-	97,386.23	-	-	97,386.23	-	-	97,386.23
01-1016-GP	GL	N	-	306,460.41	6,032.04	-	312,492.45	-	-	312,492.45
01-1121-GP	GL	Y	40,966.29	-	-	-	40,966.29	-	-2,194.65	38,771.64
01-1123-GP	GL	Y	116,097.31	-	-	-	116,097.31	-	-6,219.49	109,877.82
01-1134-GP	GL	Y	1,781.78	-	-	-	1,781.78	-	-95.45	1,686.33
04-1110-GP	GL	Y	14,034.03	-	-	-	14,034.03	-	-751.82	13,282.21
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			811,699.24	403,846.64	6,032.04	-	1,221,577.92	-	-43,483.79	1,178,094.13
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D	GL	Y	111,236.25	-	-	-	111,236.25	-	-5,885.28	105,350.97
03-1701-GP	GL	Y	225,563.41	-	-	-	225,563.41	-	-12,083.51	213,479.90
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			336,799.66	-	-	-	336,799.66	-	-17,968.79	318,830.87
000570 SUMMIT CEMETERY -Primary										
04-4005-GP	GL	Y	3,174.84	-	-	-	3,174.84	-	-170.08	3,004.76
000570 SUMMIT CEMETERY -Primary Total			3,174.84	-	-	-	3,174.84	-	-170.08	3,004.76
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP	GL	Y	1,348.88	-	-	-	1,348.88	-	-72.49	1,276.39
000590 COACHELLA VALLEY CEMETARY -Primary Total			1,348.88	-	-	-	1,348.88	-	-72.49	1,276.39
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP	GL	Y	1,751.38	-	-	-	1,751.38	-	-93.82	1,657.56



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000600 ELSINORE VALLEY CEMETERY -Primary Total			1,751.38	-	-	-	1,751.38	-	-93.82	1,657.56
000610 MURRIETA CEMETERY -Primary										
04-4025-GP	GL	Y	831.27	-	-	-	831.27	-	-44.53	786.74
000610 MURRIETA CEMETERY -Primary Total			831.27	-	-	-	831.27	-	-44.53	786.74
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP	GL	Y	423.22	-	-	-	423.22	-	-22.67	400.55
000620 PALM SPRINGS CEMETERY -Primary Total			423.22	-	-	-	423.22	-	-22.67	400.55
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP	GL	Y	200.62	-	-	-	200.62	-	-10.75	189.87
000630 PALO VERDE CEMETERY -Primary Total			200.62	-	-	-	200.62	-	-10.75	189.87
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP	GL	Y	668.07	-	-	-	668.07	-	-35.78	632.29
000640 PERRIS VALLEY CEMETERY -Primary Total			668.07	-	-	-	668.07	-	-35.78	632.29
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP	GL	Y	779.66	-	-	-	779.66	-	-41.77	737.89
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			779.66	-	-	-	779.66	-	-41.77	737.89
000660 TEMECULA CEMETERY -Primary										
04-4045-GP	GL	Y	1,649.66	-	-	-	1,649.66	-	-88.38	1,561.28
000660 TEMECULA CEMETERY -Primary Total			1,649.66	-	-	-	1,649.66	-	-88.38	1,561.28
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP	GL	Y	1,475.33	-	-	-	1,475.33	-	-79.04	1,396.29
04-4126-GP	GL	Y	29.55	-	-	-	29.55	-	-1.58	27.97
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			1,504.88	-	-	-	1,504.88	-	-80.62	1,424.26
000760 BANNING LIBRARY -Primary										
04-4455-GP	GL	Y	2,302.97	-	-	-	2,302.97	-	-123.37	2,179.60
000760 BANNING LIBRARY -Primary Total			2,302.97	-	-	-	2,302.97	-	-123.37	2,179.60
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP	GL	Y	3,693.36	-	-	-	3,693.36	-	-197.86	3,495.50
000770 BEAUMONT LIBRARY -Primary Total			3,693.36	-	-	-	3,693.36	-	-197.86	3,495.50
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP	GL	Y	653.16	-	-	-	653.16	-	-34.99	618.17



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000780 PALO VERDE VALLEY LIBRARY -Primary Total			653.16	-	-	-	653.16	-	-34.99	618.17
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP	GL	Y	1,889.56	-	-	-	1,889.56	-	-101.23	1,788.33
000790 JURUPA AREA REC & PARK -Primary Total			1,889.56	-	-	-	1,889.56	-	-101.23	1,788.33
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP	GL	Y	10,062.53	-	-	-	10,062.53	-	-539.07	9,523.46
000800 CV MOSQ & VECTOR CONTROL -Primary Total			10,062.53	-	-	-	10,062.53	-	-539.07	9,523.46
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP	GL	Y	4,447.90	-	-	-	4,447.90	-	-238.30	4,209.60
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			4,447.90	-	-	-	4,447.90	-	-238.30	4,209.60
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP	GL	Y	6,866.48	-	-	-	6,866.48	-	-367.85	6,498.63
000830 DESERT RECREATION DISTRICT -Primary Total			6,866.48	-	-	-	6,866.48	-	-367.85	6,498.63
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP	GL	Y	705.43	-	-	-	705.43	-	-37.79	667.64
000840 ORTEGA TRAILS REC AND PARK -Primary Total			705.43	-	-	-	705.43	-	-37.79	667.64
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP	GL	Y	3,937.15	-	-	-	3,937.15	-	-210.92	3,726.23
000850 VALLEY WIDE PARKS AND REC -Primary Total			3,937.15	-	-	-	3,937.15	-	-210.92	3,726.23
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP	GL	Y	10,410.15	-	-	-	10,410.15	-	-557.69	9,852.46
04-1361-GP	GL	Y	21,764.08	-	-	-	21,764.08	-	-1,165.95	20,598.13
04-1362-GP	GL	Y	38,972.10	-	-	-	38,972.10	-	-2,087.80	36,884.30
04-1363-GP	GL	Y	5,158.35	-	-	-	5,158.35	-	-276.34	4,882.01
04-1364-GP	GL	Y	40,705.81	-	-	-	40,705.81	-	-2,180.70	38,525.11
04-1365-GP	GL	Y	8,943.33	-	-	-	8,943.33	-	-479.11	8,464.22
04-1366-GP	GL	Y	11,383.67	-	-	-	11,383.67	-	-609.84	10,773.83
04-1367-GP	GL	Y	13,285.28	-	-	-	13,285.28	-	-711.72	12,573.56
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			150,622.77	-	-	-	150,622.77	-	-8,069.15	142,553.62
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0501-D	GL	Y	29,010.57	-	-	-	29,010.57	-	-1,505.85	27,504.72



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03-0501-GP	GL	Y	81,541.63	-	-	-	81,541.63	-	-4,368.33	77,173.30
03-0801-D	GL	Y	3,451.16	-	-	-	3,451.16	-	-271.66	3,179.50
03-0801-GP	GL	Y	18,712.94	-	-	-	18,712.94	-	-1,002.49	17,710.45
03-1101-D	GL	Y	17,173.41	-	-	-	17,173.41	-	-893.24	16,280.17
03-1101-GP	GL	Y	43,717.79	-	-	-	43,717.79	-	-2,342.05	41,375.74
03-1601-D	GL	Y	13,806.47	-	-	-	13,806.47	-	-1,016.24	12,790.23
03-1601-GP	GL	Y	79,959.93	-	-	-	79,959.93	-	-4,283.60	75,676.33
03-2001-D	GL	Y	26,556.87	-	-	-	26,556.87	-	-1,825.34	24,731.53
03-2001-GP	GL	Y	121,678.46	-	-	-	121,678.46	-	-6,518.55	115,159.91
03-2301-D	GL	Y	6,073.75	-	-	-	6,073.75	-	-333.00	5,740.75
03-2301-GP	GL	Y	93,864.79	-	-	-	93,864.79	-	-5,028.51	88,836.28
03-3201-D	GL	Y	26,165.15	-	-	-	26,165.15	-	-1,411.47	24,753.68
03-3201-GP	GL	Y	96,007.06	-	-	-	96,007.06	-	-5,143.28	90,863.78
03-3601-D	GL	Y	33,894.67	-	-	-	33,894.67	-	-1,703.71	32,190.96
03-3601-GP	GL	Y	81,356.07	-	-	-	81,356.07	-	-4,358.55	76,997.52
03-3901-D	GL	Y	26,161.37	-	-	-	26,161.37	-	-1,356.01	24,805.36
03-3901-GP	GL	Y	50,995.73	-	-	-	50,995.73	-	-2,731.94	48,263.79
03-4501-GP	GL	Y	99,017.26	-	-	-	99,017.26	-	-5,304.55	93,712.71
03-4520-D	GL	Y	37,014.03	-	-	-	37,014.03	-	-2,052.09	34,961.94
03-4701-D	GL	Y	850.39	-	-	-	850.39	-	-47.72	802.67
03-4701-GP	GL	Y	12,316.19	-	-	-	12,316.19	-	-659.80	11,656.39
03-5101-GP	GL	Y	95,730.04	-	-	-	95,730.04	-	-5,128.43	90,601.61
03-5128-D	GL	Y	112,954.37	-	-	-	112,954.37	-	-6,275.93	106,678.44
03-5301-D	GL	Y	584.08	-	-	-	584.08	-	-34.07	550.01
03-5301-GP	GL	Y	12,511.14	-	-	-	12,511.14	-	-670.25	11,840.89
03-5401-D	GL	Y	300.43	-	-	-	300.43	-	-16.51	283.92
03-5401-GP	GL	Y	2,881.61	-	-	-	2,881.61	-	-154.37	2,727.24
03-5701-D	GL	Y	4,735.20	-	-	-	4,735.20	-	-261.58	4,473.62
03-5701-GP	GL	Y	25,108.29	-	-	-	25,108.29	-	-1,345.10	23,763.19
03-5801-D	GL	Y	72,777.94	-	-	-	72,777.94	-	-3,771.56	69,006.38
03-5801-GP	GL	Y	183,089.68	-	-	-	183,089.68	-	-9,808.15	173,281.53



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03-6101-GP	GL	Y	16,709.66	-	-	-	16,709.66	-	-895.17	15,814.49
03-6301-D	GL	Y	16,053.46	-	-	-	16,053.46	-	-979.30	15,074.16
03-6301-GP	GL	Y	48,534.77	-	-	-	48,534.77	-	-2,600.10	45,934.67
03-6501-GP	GL	Y	129,786.46	-	-	-	129,786.46	-	-6,952.45	122,834.01
03-6520-D	GL	Y	23,098.50	-	-	-	23,098.50	-	-1,221.42	21,877.08
03-8001-D	GL	Y	8,150.93	-	-	-	8,150.93	-	-427.17	7,723.76
03-8001-GP	GL	Y	85,228.98	-	-	-	85,228.98	-	-4,565.87	80,663.11
03-8601-D	GL	Y	35,275.59	-	-	-	35,275.59	-	-1,834.87	33,440.72
03-8601-GP	GL	Y	45,300.12	-	-	-	45,300.12	-	-2,426.81	42,873.31
03-9001-D	GL	Y	56,247.41	-	-	-	56,247.41	-	-3,390.33	52,857.08
03-9001-GP	GL	Y	78,130.44	-	-	-	78,130.44	-	-4,185.60	73,944.84
03-9101-D	GL	Y	47,879.73	-	-	-	47,879.73	-	-2,486.29	45,393.44
03-9101-GP	GL	Y	110,160.30	-	-	-	110,160.30	-	-5,901.49	104,258.81
03-9201-D	GL	Y	34,391.36	-	-	-	34,391.36	-	-1,852.48	32,538.88
03-9201-GP	GL	Y	81,994.30	-	-	-	81,994.30	-	-4,392.59	77,601.71
03-9830-GP	GL	Y	74,804.87	-	-	-	74,804.87	-	-4,007.43	70,797.44
03-9831-GP	GL	Y	55,603.00	-	-	-	55,603.00	-	-2,978.75	52,624.25
03-9832-GP	GL	Y	37,017.26	-	-	-	37,017.26	-	-1,983.09	35,034.17
03-9896-GP	GL	Y	200,847.57	-	-	-	200,847.57	-	-10,759.30	190,088.27
88-7109-GP	GL	Y	912,867.14	-	-	-	912,867.14	-	-48,904.00	863,963.14
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			3,608,080.32	-	-	-	3,608,080.32	-	-194,368.44	3,413,711.88
026971 CITY OF TEMECULA -Primary										
02-2900-GP	EFT	Y	18,670.48	-	-	-	18,670.48	-	-1,000.21	17,670.27
04-4302-GP	EFT	Y	39.02	-	-	-	39.02	-	-2.08	36.94
026971 CITY OF TEMECULA -Primary Total			18,709.50	-	-	-	18,709.50	-	-1,002.29	17,707.21
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP	EFT	N	2,166.25	-	-	-	2,166.25	-	-116.05	2,050.20
02-2191-GP	EFT	N	2,739.13	-	-	-	2,739.13	-	-146.73	2,592.40
026975 CITY OF CANYON LAKE -Primary Total			4,905.38	-	-	-	4,905.38	-	-262.78	4,642.60
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP	EFT	Y	1,184.89	-	-	-	1,184.89	-	-63.47	1,121.42



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02-2225-GP	EFT	Y	824.05	-	-	-	824.05	-	-44.15	779.90
04-4110-GP	EFT	Y	140.74	-	-	-	140.74	-	-7.53	133.21
04-4111-GP	EFT	Y	24.35	-	-	-	24.35	-	-1.30	23.05
04-4112-GP	EFT	Y	584.11	-	-	-	584.11	-	-31.29	552.82
026976 CITY OF CATHEDRAL -Primary Total			2,758.14	-	-	-	2,758.14	-	-147.74	2,610.40
026984 CITY OF COACHELLA -Primary										
02-2252-GP	EFT	Y	1,049.20	-	-	-	1,049.20	-	-56.21	992.99
04-4325-GP	EFT	Y	988.38	-	-	-	988.38	-	-52.95	935.43
04-4661-GP	EFT	Y	115.06	-	-	-	115.06	-	-6.16	108.90
026984 CITY OF COACHELLA -Primary Total			2,152.64	-	-	-	2,152.64	-	-115.32	2,037.32
026988 CITY OF CORONA -Primary										
02-2301-GP	EFT	N	74,982.65	-	-	-	74,982.65	-	-4,016.56	70,966.09
026988 CITY OF CORONA -Primary Total			74,982.65	-	-	-	74,982.65	-	-4,016.56	70,966.09
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP	EFT	Y	2,122.36	-	-	-	2,122.36	-	-113.70	2,008.66
026995 CITY OF DESERT HOT SPRINGS -Primary Total			2,122.36	-	-	-	2,122.36	-	-113.70	2,008.66
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP	EFT	Y	7,068.22	-	-	-	7,068.22	-	-378.65	6,689.57
026997 CITY OF LAKE ELSINORE -Primary Total			7,068.22	-	-	-	7,068.22	-	-378.65	6,689.57
026999 CITY OF HEMET -Primary										
02-2407-GP	EFT	N	15,096.17	-	-	-	15,096.17	-	-808.74	14,287.43
026999 CITY OF HEMET -Primary Total			15,096.17	-	-	-	15,096.17	-	-808.74	14,287.43
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP	EFT	Y	2,989.25	-	-	-	2,989.25	-	-160.14	2,829.11
02-2448-GP	EFT	Y	3,579.82	-	-	-	3,579.82	-	-191.77	3,388.05
38-2446-GP	EFT	Y	486.71	-	-	-	486.71	-	-26.08	460.63
027001 CITY OF INDIAN WELLS -Primary Total			7,055.78	-	-	-	7,055.78	-	-377.99	6,677.79
027003 CITY OF INDIO -Primary										
02-2451-GP	EFT	Y	18,143.80	-	-	-	18,143.80	-	-972.00	17,171.80
027003 CITY OF INDIO -Primary Total			18,143.80	-	-	-	18,143.80	-	-972.00	17,171.80
027007 CITY OF MORENO VALLEY -Primary										



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02-2490-GP	EFT	Y	16,742.79	-	-	-	16,742.79	-	-896.96	15,845.83
02-2493-GP	EFT	Y	18,332.21	-	-	-	18,332.21	-	-982.09	17,350.12
02-2494-GP	EFT	Y	5,082.95	-	-	-	5,082.95	-	-272.31	4,810.64
04-1804-GP	EFT	Y	50.95	-	-	-	50.95	-	-2.72	48.23
04-4270-GP	EFT	Y	388.92	-	-	-	388.92	-	-20.83	368.09
04-4271-GP	EFT	Y	6,081.52	-	-	-	6,081.52	-	-325.80	5,755.72
04-4272-GP	EFT	Y	305.37	-	-	-	305.37	-	-16.78	288.59
027007 CITY OF MORENO VALLEY -Primary Total			46,984.71	-	-	-	46,984.71	-	-2,517.49	44,467.22
027009 CITY OF NORCO -Primary										
02-2501-GP	EFT	N	3,782.51	-	-	-	3,782.51	-	-202.63	3,579.88
027009 CITY OF NORCO -Primary Total			3,782.51	-	-	-	3,782.51	-	-202.63	3,579.88
027011 CITY OF MURRIETA -Primary										
02-2495-GP	EFT	N	19,647.45	-	-	-	19,647.45	-	-1,052.56	18,594.89
02-2498-GP	EFT	N	4,930.05	-	-	-	4,930.05	-	-264.11	4,665.94
04-4266-GP	EFT	Y	288.79	-	-	-	288.79	-	-15.47	273.32
04-4341-GP	EFT	N	13,794.59	-	-	-	13,794.59	-	-739.00	13,055.59
04-4343-GP	EFT	N	14,211.29	-	-	-	14,211.29	-	-761.32	13,449.97
027011 CITY OF MURRIETA -Primary Total			52,872.17	-	-	-	52,872.17	-	-2,832.46	50,039.71
027012 CITY OF PALM DESERT -Primary										
02-2580-GP	EFT	Y	6,468.69	-	-	-	6,468.69	-	-346.54	6,122.15
02-2590-GP	EFT	Y	7,589.93	-	-	-	7,589.93	-	-406.59	7,183.34
027012 CITY OF PALM DESERT -Primary Total			14,058.62	-	-	-	14,058.62	-	-753.13	13,305.49
027017 CITY OF PERRIS -Primary										
02-2651-GP	EFT	Y	14,109.04	-	-	-	14,109.04	-	-755.85	13,353.19
38-2655-GP	EFT	Y	758.17	-	-	-	758.17	-	-40.61	717.56
027017 CITY OF PERRIS -Primary Total			14,867.21	-	-	-	14,867.21	-	-796.46	14,070.75
027021 CITY OF RIVERSIDE -Primary										
02-2701-D	EFT	Y	4,807.20	-	-	-	4,807.20	-	-246.26	4,560.94
02-2701-GP	EFT	Y	63,026.98	-	-	-	63,026.98	-	-3,376.46	59,650.52
38-2708-GP	EFT	Y	53.35	-	-	-	53.35	-	-2.85	50.50
38-2709-GP	EFT	Y	92.63	-	-	-	92.63	-	-4.96	87.67



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027021 CITY OF RIVERSIDE -Primary Total			67,980.16	-	-	-	67,980.16	-	-3,630.53	64,349.63
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP	EFT	N	5,597.05	-	-	-	5,597.05	-	-299.85	5,297.20
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			5,597.05	-	-	-	5,597.05	-	-299.85	5,297.20
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP	EFT	N	10,631.73	-	-	-	10,631.73	-	-569.57	10,062.16
027050 DESERT HEALTHCARE DISTRICT -Primary Total			10,631.73	-	-	-	10,631.73	-	-569.57	10,062.16
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP	Check	Y	317.74	-	-	-	317.74	-	-17.60	300.14
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			317.74	-	-	-	317.74	-	-17.60	300.14
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D	EFT	N	21,102.29	-	-	-	21,102.29	-	-1,148.41	19,953.88
04-4391-GP	EFT	N	3,430.92	-	-	-	3,430.92	-	-183.80	3,247.12
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			24,533.21	-	-	-	24,533.21	-	-1,332.21	23,201.00
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP	EFT	N	1,472.77	-	-	-	1,472.77	-	-78.91	1,393.86
027058 VALLEY SANITARY DISTRICT -Primary Total			1,472.77	-	-	-	1,472.77	-	-78.91	1,393.86
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-D	EFT	N	70,818.87	-	-	-	70,818.87	-	-4,767.00	66,051.87
04-4821-GP	EFT	N	19,703.27	-	-	-	19,703.27	-	-1,055.55	18,647.72
04-4822-GP	EFT	N	22.15	-	-	-	22.15	-	-1.18	20.97
04-4841-GP	EFT	N	145.80	-	-	-	145.80	-	-7.80	138.00
04-4842-GP	EFT	N	8.64	-	-	-	8.64	-	-0.45	8.19
04-4844-GP	EFT	N	6.70	-	-	-	6.70	-	-0.35	6.35
04-4847-GP	EFT	N	2,065.41	-	-	-	2,065.41	-	-110.65	1,954.76
04-4849-GP	EFT	N	89.58	-	-	-	89.58	-	-4.79	84.79
28-4831-GP	EFT	N	4,847.87	-	-	-	4,847.87	-	-259.71	4,588.16
28-5285-GP	EFT	N	57.74	-	-	-	57.74	-	-3.08	54.66
38-4822-GP	EFT	N	23,433.25	-	-	-	23,433.25	-	-1,255.36	22,177.89
38-4824-GP	EFT	N	40.79	-	-	-	40.79	-	-2.17	38.62
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			121,240.07	-	-	-	121,240.07	-	-7,468.09	113,771.98



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027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP	EFT	Y	1,148.51	-	-	-	1,148.51	-	-61.53	1,086.98
04-4853-GP	EFT	Y	410.75	-	-	-	410.75	-	-22.00	388.75
04-4854-GP	EFT	Y	69.31	-	-	-	69.31	-	-3.71	65.60
04-4855-GP	EFT	Y	2.33	-	-	-	2.33	-	-0.12	2.21
04-4856-GP	EFT	Y	24.12	-	-	-	24.12	-	-1.28	22.84
04-4866-GP	EFT	Y	837.45	-	-	-	837.45	-	-44.86	792.59
04-4867-GP	EFT	Y	55.59	-	-	-	55.59	-	-2.97	52.62
04-4869-GP	EFT	Y	818.69	-	-	-	818.69	-	-43.86	774.83
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			3,366.75	-	-	-	3,366.75	-	-180.33	3,186.42
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP	EFT	Y	340.02	-	-	-	340.02	-	-18.45	321.57
04-4897-GP	EFT	Y	204.84	-	-	-	204.84	-	-10.97	193.87
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			544.86	-	-	-	544.86	-	-29.42	515.44
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D	EFT	N	48,259.65	-	-	-	48,259.65	-	-2,604.56	45,655.09
04-5171-GP	EFT	N	6,419.91	-	-	-	6,419.91	-	-343.91	6,076.00
04-5172-GP	EFT	N	1.14	-	-	-	1.14	-	-0.06	1.08
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			54,680.70	-	-	-	54,680.70	-	-2,948.53	51,732.17
027070 FERN VALLEY WATER -Primary										
28-5251-GP	Check	N	1,722.33	-	-	-	1,722.33	-	-92.27	1,630.06
027070 FERN VALLEY WATER -Primary Total			1,722.33	-	-	-	1,722.33	-	-92.27	1,630.06
027071 HIGH VALLEY WATER -Primary										
28-5255-GP	EFT	Y	263.46	-	-	-	263.46	-	-13.65	249.81
027071 HIGH VALLEY WATER -Primary Total			263.46	-	-	-	263.46	-	-13.65	249.81
027074 METRO WATER DISTRICT -Primary										
04-5301-D	EFT	N	7,953.42	-	-	-	7,953.42	-	-418.85	7,534.57
04-5351-D	EFT	N	10,998.67	-	-	-	10,998.67	-	-579.31	10,419.36
04-5372-D	EFT	N	260.46	-	-	-	260.46	-	-13.02	247.44
027074 METRO WATER DISTRICT -Primary Total			19,212.55	-	-	-	19,212.55	-	-1,011.18	18,201.37
027075 EASTERN MUNICIPAL WATER -Primary										



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04-5401-GP	EFT	N	53,640.97	-	-	-	53,640.97	-	-2,873.66	50,767.31
04-5407-D	EFT	N	182.93	-	-	-	182.93	-	-10.60	172.33
04-5453-GP	EFT	N	5,277.19	-	-	-	5,277.19	-	-282.70	4,994.49
04-5455-GP	EFT	N	0.56	-	-	-	0.56	-	-0.03	0.53
04-5457-GP	EFT	N	4.00	-	-	-	4.00	-	-0.21	3.79
04-5459-GP	EFT	N	167.02	-	-	-	167.02	-	-8.95	158.07
04-5461-GP	EFT	N	1,232.76	-	-	-	1,232.76	-	-66.04	1,166.72
04-5462-GP	EFT	N	29.51	-	-	-	29.51	-	-1.57	27.94
04-5463-GP	EFT	N	25.16	-	-	-	25.16	-	-1.34	23.82
04-5464-GP	EFT	N	2,261.74	-	-	-	2,261.74	-	-121.16	2,140.58
04-5466-GP	EFT	N	1.82	-	-	-	1.82	-	-0.09	1.73
04-5468-GP	EFT	N	2,206.28	-	-	-	2,206.28	-	-118.00	2,088.28
04-5469-D	EFT	N	45.44	-	-	-	45.44	-	-2.27	43.17
04-5469-GP	EFT	N	35.82	-	-	-	35.82	-	-1.91	33.91
04-5473-GP	EFT	N	955.08	-	-	-	955.08	-	-51.16	903.92
04-5474-D	EFT	N	274.49	-	-	-	274.49	-	-14.18	260.31
04-5475-D	EFT	N	1.20	-	-	-	1.20	-	-0.06	1.14
04-5476-D	EFT	N	701.70	-	-	-	701.70	-	-36.52	665.18
04-5483-GP	EFT	N	1,518.11	-	-	-	1,518.11	-	-81.34	1,436.77
04-5484-GP	EFT	N	844.08	-	-	-	844.08	-	-45.21	798.87
04-5487-D	EFT	N	45.53	-	-	-	45.53	-	-2.28	43.25
04-5488-D	EFT	N	957.30	-	-	-	957.30	-	-47.94	909.36
04-5489-D	EFT	N	20.12	-	-	-	20.12	-	-1.01	19.11
04-5489-GP	EFT	N	122.85	-	-	-	122.85	-	-6.57	116.28
04-5491-GP	EFT	N	1,610.10	-	-	-	1,610.10	-	-86.25	1,523.85
04-5492-D	EFT	N	126.83	-	-	-	126.83	-	-6.70	120.13
04-5493-GP	EFT	N	1,606.42	-	-	-	1,606.42	-	-86.05	1,520.37
04-5494-D	EFT	N	201.50	-	-	-	201.50	-	-10.07	191.43
04-5494-GP	EFT	N	70.60	-	-	-	70.60	-	-3.78	66.82
04-5495-D	EFT	N	270.40	-	-	-	270.40	-	-13.51	256.89
04-5495-GP	EFT	N	88.25	-	-	-	88.25	-	-4.72	83.53



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04-5496-D	EFT	N	461.90	-	-	-	461.90	-	-23.24	438.66
04-5496-GP	EFT	N	196.06	-	-	-	196.06	-	-10.48	185.58
04-5497-D	EFT	N	1.51	-	-	-	1.51	-	-0.08	1.43
04-5497-GP	EFT	N	17.88	-	-	-	17.88	-	-0.95	16.93
04-5498-D	EFT	N	751.12	-	-	-	751.12	-	-38.73	712.39
04-5498-GP	EFT	N	11,426.36	-	-	-	11,426.36	-	-612.13	10,814.23
04-5502-D	EFT	N	14.53	-	-	-	14.53	-	-0.73	13.80
04-5927-D	EFT	N	42.38	-	-	-	42.38	-	-2.12	40.26
04-5954-D	EFT	N	4,549.14	-	-	-	4,549.14	-	-233.76	4,315.38
04-5955-D	EFT	N	4,548.74	-	-	-	4,548.74	-	-233.74	4,315.00
027075 EASTERN MUNICIPAL WATER -Primary Total			96,535.38	-	-	-	96,535.38	-	-5,141.84	91,393.54
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP	EFT	Y	17,275.15	-	-	-	17,275.15	-	-925.46	16,349.69
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			17,275.15	-	-	-	17,275.15	-	-925.46	16,349.69
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP	Check	Y	3,652.22	-	-	-	3,652.22	-	-195.65	3,456.57
04-5611-GP	Check	Y	130.91	-	-	-	130.91	-	-7.01	123.90
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			3,783.13	-	-	-	3,783.13	-	-202.66	3,580.47
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D	EFT	N	25.78	-	-	-	25.78	-	-1.29	24.49
04-5651-GP	EFT	N	82.54	-	-	-	82.54	-	-4.41	78.13
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			108.32	-	-	-	108.32	-	-5.70	102.62
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP	EFT	N	23,309.22	-	-	-	23,309.22	-	-1,248.73	22,060.49
04-5711-GP	EFT	N	1,336.94	-	-	-	1,336.94	-	-72.02	1,264.92
04-5712-GP	EFT	N	10.88	-	-	-	10.88	-	-0.57	10.31
04-5713-GP	EFT	N	134.71	-	-	-	134.71	-	-7.22	127.49
04-5714-GP	EFT	N	0.27	-	-	-	0.27	-	-0.01	0.26
04-5715-GP	EFT	N	13.20	-	-	-	13.20	-	-0.70	12.50
04-5716-GP	EFT	N	120.02	-	-	-	120.02	-	-6.42	113.60
04-5717-GP	EFT	N	4.61	-	-	-	4.61	-	-0.24	4.37



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04-5718-GP	EFT	N	45.08	-	-	-	45.08	-	-2.40	42.68
04-5719-GP	EFT	N	556.54	-	-	-	556.54	-	-29.81	526.73
04-5721-GP	EFT	N	39.44	-	-	-	39.44	-	-2.10	37.34
04-5722-GP	EFT	N	7.93	-	-	-	7.93	-	-0.41	7.52
04-5723-GP	EFT	N	0.78	-	-	-	0.78	-	-0.04	0.74
04-5724-GP	EFT	N	18.58	-	-	-	18.58	-	-0.99	17.59
04-5725-GP	EFT	N	125.85	-	-	-	125.85	-	-6.74	119.11
04-5747-GP	EFT	N	5.09	-	-	-	5.09	-	-0.26	4.83
04-5751-GP	EFT	N	4,240.84	-	-	-	4,240.84	-	-227.19	4,013.65
04-5752-GP	EFT	N	426.82	-	-	-	426.82	-	-22.86	403.96
04-5753-GP	EFT	N	5,685.12	-	-	-	5,685.12	-	-304.56	5,380.56
04-5781-GP	EFT	N	99.54	-	-	-	99.54	-	-5.32	94.22
04-5782-GP	EFT	N	74.27	-	-	-	74.27	-	-4.01	70.26
04-5792-GP	EFT	N	13,176.34	-	-	-	13,176.34	-	-705.89	12,470.45
027087 WESTERN MUNICIPAL WATER -Primary Total			49,432.07	-	-	-	49,432.07	-	-2,648.49	46,783.58
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP	Check	Y	422.66	-	-	-	422.66	-	-22.64	400.02
027094 HOME GARDENS SANITARY -Primary Total			422.66	-	-	-	422.66	-	-22.64	400.02
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP	EFT	Y	34.21	-	-	-	34.21	-	-1.82	32.39
027095 CABAZON COUNTY WATER -Primary Total			34.21	-	-	-	34.21	-	-1.82	32.39
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP	EFT	Y	335.98	-	-	-	335.98	-	-18.37	317.61
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			335.98	-	-	-	335.98	-	-18.37	317.61
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP	Check	N	2,558.32	-	-	-	2,558.32	-	-137.35	2,420.97
027101 RIVERSIDE-CORONA RCD -Primary Total			2,558.32	-	-	-	2,558.32	-	-137.35	2,420.97
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP	EFT	Y	5,362.33	-	-	-	5,362.33	-	-287.26	5,075.07
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			5,362.33	-	-	-	5,362.33	-	-287.26	5,075.07
032948 CITY OF RANCHO MIRAGE -Primary										



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02-2681-GP	Check	N	4,789.87	-	-	-	4,789.87	-	-256.59	4,533.28
04-1854-GP	Check	N	5,420.07	-	-	-	5,420.07	-	-290.37	5,129.70
04-1855-GP	Check	N	2,257.68	-	-	-	2,257.68	-	-120.94	2,136.74
032948 CITY OF RANCHO MIRAGE -Primary Total			12,467.62	-	-	-	12,467.62	-	-667.90	11,799.72
032952 CITY OF LA QUINTA -Primary										
02-2374-GP	EFT	Y	12,055.48	-	-	-	12,055.48	-	-645.82	11,409.66
02-2375-GP	EFT	Y	5,965.47	-	-	-	5,965.47	-	-319.58	5,645.89
032952 CITY OF LA QUINTA -Primary Total			18,020.95	-	-	-	18,020.95	-	-965.40	17,055.55
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP	EFT	Y	5,013.00	-	-	-	5,013.00	-	-268.56	4,744.44
38-2805-GP	EFT	Y	154.61	-	-	-	154.61	-	-8.27	146.34
033873 CITY OF SAN JACINTO -Primary Total			5,167.61	-	-	-	5,167.61	-	-276.83	4,890.78
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP	EFT	Y	61,752.00	-	-	-	61,752.00	-	-3,308.17	58,443.83
38-2608-GP	EFT	Y	18.99	-	-	-	18.99	-	-1.01	17.98
033984 CITY OF PALM SPRINGS -Primary Total			61,770.99	-	-	-	61,770.99	-	-3,309.18	58,461.81
044808 CITY OF BANNING -Primary										
02-2051-GP	EFT	Y	6,767.39	-	-	-	6,767.39	-	-362.54	6,404.85
044808 CITY OF BANNING -Primary Total			6,767.39	-	-	-	6,767.39	-	-362.54	6,404.85
044810 CITY OF BEAUMONT -Primary										
02-2102-GP	EFT	Y	10,398.17	-	-	-	10,398.17	-	-557.05	9,841.12
28-2105-GP	EFT	Y	926.67	-	-	-	926.67	-	-49.64	877.03
044810 CITY OF BEAUMONT -Primary Total			11,324.84	-	-	-	11,324.84	-	-606.69	10,718.15
044951 CITY OF BLYTHE -Primary										
02-2152-GP	Check	Y	2,165.40	-	-	-	2,165.40	-	-116.00	2,049.40
04-4861-GP	Check	Y	99.22	-	-	-	99.22	-	-5.31	93.91
044951 CITY OF BLYTHE -Primary Total			2,264.62	-	-	-	2,264.62	-	-121.31	2,143.31
044957 CITY OF CALIMESA -Primary										
02-2170-GP	EFT	Y	1,650.33	-	-	-	1,650.33	-	-88.41	1,561.92
02-2173-GP	EFT	Y	3,498.19	-	-	-	3,498.19	-	-187.50	3,310.69
044957 CITY OF CALIMESA -Primary Total			5,148.52	-	-	-	5,148.52	-	-275.91	4,872.61



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045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP	Check	N	845.29	-	-	-	845.29	-	-45.27	800.02
04-4872-GP	Check	N	304.93	-	-	-	304.93	-	-16.85	288.08
045204 IDYLLWILD COUNTY WATER -Primary Total			1,150.22	-	-	-	1,150.22	-	-62.12	1,088.10
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP	Check	N	373.28	-	-	-	373.28	-	-20.00	353.28
045205 PINE COVE COUNTY WATER -Primary Total			373.28	-	-	-	373.28	-	-20.00	353.28
045250 WEST VALLEY WATER -Primary										
04-4894-GP	EFT	N	0.01	-	-	-	0.01	-	-	0.01
045250 WEST VALLEY WATER -Primary Total			0.01	-	-	-	0.01	-	-	0.01
045251 DESERT WATER AGENCY -Primary										
04-5121-D	EFT	N	73,238.03	-	-	-	73,238.03	-	-3,884.42	69,353.61
04-5121-GP	EFT	N	3,511.63	-	-	-	3,511.63	-	-188.12	3,323.51
045251 DESERT WATER AGENCY -Primary Total			76,749.66	-	-	-	76,749.66	-	-4,072.54	72,677.12
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D	EFT	N	44,366.94	-	-	-	44,366.94	-	-2,468.55	41,898.39
28-5275-GP	EFT	N	34,755.72	-	-	-	34,755.72	-	-1,861.92	32,893.80
28-5291-D	EFT	N	12,417.60	-	-	-	12,417.60	-	-910.81	11,506.79
28-5291-GP	EFT	N	6,817.16	-	-	-	6,817.16	-	-365.21	6,451.95
045252 RANCHO CALIF JT WATER -Primary Total			98,357.42	-	-	-	98,357.42	-	-5,606.49	92,750.93
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP	EFT	Y	5,309.11	-	-	-	5,309.11	-	-284.41	5,024.70
04-4156-GP	EFT	Y	18.27	-	-	-	18.27	-	-0.97	17.30
04-4157-GP	EFT	Y	581.28	-	-	-	581.28	-	-31.14	550.14
04-4158-GP	EFT	Y	632.32	-	-	-	632.32	-	-33.88	598.44
045280 JURUPA COMMUNITY SERVICES -Primary Total			6,540.98	-	-	-	6,540.98	-	-350.40	6,190.58
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP	EFT	Y	3,015.52	-	-	-	3,015.52	-	-161.54	2,853.98
045282 IDYLLWILD FIRE PROTECTION -Primary Total			3,015.52	-	-	-	3,015.52	-	-161.54	2,853.98
045303 LEE LAKE WATER -Primary										
28-5263-GP	EFT	Y	427.96	-	-	-	427.96	-	-22.92	405.04



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045303 LEE LAKE WATER -Primary Total			427.96	-	-	-	427.96	-	-22.92	405.04
094158 CITY OF WILDOMAR -Primary										
02-3200-GP	EFT	N	5,419.61	-	-	-	5,419.61	-	-290.34	5,129.27
02-3210-GP	EFT	N	5,584.58	-	-	-	5,584.58	-	-299.20	5,285.38
04-4047-GP	EFT	Y	1,332.82	-	-	-	1,332.82	-	-71.93	1,260.89
094158 CITY OF WILDOMAR -Primary Total			12,337.01	-	-	-	12,337.01	-	-661.47	11,675.54
094299 CITY OF MENIFEE -Primary										
02-3100-GP	EFT	Y	16,391.43	-	-	-	16,391.43	-	-878.11	15,513.32
02-3110-GP	EFT	Y	16,347.05	-	-	-	16,347.05	-	-875.73	15,471.32
04-1734-GP	EFT	Y	67.72	-	-	-	67.72	-	-3.63	64.09
04-1792-GP	EFT	Y	379.79	-	-	-	379.79	-	-20.35	359.44
04-1798-GP	EFT	Y	1,383.08	-	-	-	1,383.08	-	-74.10	1,308.98
04-1850-GP	EFT	Y	189.28	-	-	-	189.28	-	-10.15	179.13
094299 CITY OF MENIFEE -Primary Total			34,758.35	-	-	-	34,758.35	-	-1,862.07	32,896.28
103789 CITY OF EASTVALE -Primary										
02-3400-GP	EFT	Y	6,517.00	-	-	-	6,517.00	-	-349.13	6,167.87
02-3410-GP	EFT	Y	15,120.42	-	-	-	15,120.42	-	-810.02	14,310.40
103789 CITY OF EASTVALE -Primary Total			21,637.42	-	-	-	21,637.42	-	-1,159.15	20,478.27
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP	EFT	N	13,805.48	-	-	-	13,805.48	-	-739.59	13,065.89
107200 CITY OF JURUPA VALLEY -Primary Total			13,805.48	-	-	-	13,805.48	-	-739.59	13,065.89
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D	EFT	Y	787.61	-	-	-	787.61	-	-41.57	746.04
03-0009-GP	EFT	Y	994.13	-	-	-	994.13	-	-53.26	940.87
03-0018-D	EFT	Y	36.82	-	-	-	36.82	-	-2.17	34.65
116503 SAN BERNARDINO CO SCHOOL -Primary Total			1,818.56	-	-	-	1,818.56	-	-97.00	1,721.56
RPTTF RDV-Banning										
02-2057-RDV RDV BANNING DOWNTOWN	GL	N	1,692.96	-	-	-	1,692.96	-	-84.61	1,608.35
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	-728.52	-	-	-	-728.52	-	-53.25	-781.77
02-2060-RDV RDV BANNING MIDWAY	GL	N	895.03	-	-	-	895.03	-	-44.73	850.30
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	5,099.11	-	-	-	5,099.11	-	-299.10	4,800.01



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RPTTF RDV-Banning Total			6,958.58	-	-	-	6,958.58	-	-481.69	6,476.89
RPTTF RDV-Beaumont										
02-2103-RDV RDV BEAUMONT PROJ	GL	N	12,100.09	-	-	-	12,100.09	-	-660.37	11,439.72
RPTTF RDV-Beaumont Total			12,100.09	-	-	-	12,100.09	-	-660.37	11,439.72
RPTTF RDV-Blythe										
02-2153-RDV RDV BLYTHE 1	GL	N	-1,107.72	-	-	-	-1,107.72	-	-22.49	-1,130.21
02-2154-RDV RDV BLYTHE AMND 1	GL	N	1,709.98	-	-	-	1,709.98	-	-85.47	1,624.51
02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	991.94	-	-	-	991.94	-	-49.57	942.37
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	4,691.97	-	-	-	4,691.97	-	-249.60	4,442.37
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	174.01	-	-	-	174.01	-	-8.69	165.32
RPTTF RDV-Blythe Total			6,460.18	-	-	-	6,460.18	-	-415.82	6,044.36
RPTTF RDV-Calimesa										
01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	7,815.01	-	-	-	7,815.01	-	-390.57	7,424.44
02-2172-RDV RDV CALIMESA PROJ 1	GL	N	213.55	-	-	-	213.55	-	-27.51	186.04
02-2174-RDV RDV CALIMESA PROJ 2	GL	N	14,813.65	-	-	-	14,813.65	-	-740.83	14,072.82
RPTTF RDV-Calimesa Total			22,842.21	-	-	-	22,842.21	-	-1,158.91	21,683.30
RPTTF RDV-Cathedral										
02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	15,017.38	-	-	-	15,017.38	-	-750.51	14,266.87
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	14,375.59	-	-	-	14,375.59	-	-728.04	13,647.55
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	87,247.01	-	-	-	87,247.01	-	-5,017.73	82,229.28
RPTTF RDV-Cathedral Total			116,639.98	-	-	-	116,639.98	-	-6,496.28	110,143.70
RPTTF RDV-Coachella										
02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	5,876.76	-	-	-	5,876.76	-	-293.70	5,583.06
02-2257-RDV RDV COACHELLA PROJ 4	GL	N	11,764.35	-	-	-	11,764.35	-	-591.05	11,173.30
RPTTF RDV-Coachella Total			17,641.11	-	-	-	17,641.11	-	-884.75	16,756.36
RPTTF RDV-Corona										
02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	3,487.61	-	-	-	3,487.61	-	-174.30	3,313.31
02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	8,516.13	-	-	-	8,516.13	-	-425.60	8,090.53
02-2304-RDV RDV CORONA PROJ A SB211	GL	N	85,038.58	-	-	-	85,038.58	-	-4,277.63	80,760.95
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	GL	N	-2,625.23	-	-	-	-2,625.23	-	-1,659.86	-4,285.09
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	4,145.83	-	-	-	4,145.83	-	-207.19	3,938.64



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02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	193,690.10	-	-	-	193,690.10	-	-10,052.20	183,637.90
RPTTF RDV-Corona Total			292,253.02	-	-	-	292,253.02	-	-16,796.78	275,456.24
RPTTF RDV-Desert Hot Springs										
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	9,978.76	-	-	-	9,978.76	-	-498.71	9,480.05
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	2,968.64	-	-	-	2,968.64	-	-148.37	2,820.27
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	28,524.12	-	-	-	28,524.12	-	-1,425.51	27,098.61
RPTTF RDV-Desert Hot Springs Total			41,471.52	-	-	-	41,471.52	-	-2,072.59	39,398.93
RPTTF RDV-Hemet										
02-2405-RDV RDV HEMET AGENCY SB211	GL	N	19,852.66	-	-	-	19,852.66	-	-1,046.78	18,805.88
02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	3,537.90	-	-	-	3,537.90	-	-176.81	3,361.09
02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	-288.40	-	-	-	-288.40	-	-4.91	-293.31
RPTTF RDV-Hemet Total			23,102.16	-	-	-	23,102.16	-	-1,228.50	21,873.66
RPTTF RDV-Indian Wells										
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	26,042.74	-	-	-	26,042.74	-	-2,466.52	23,576.22
RPTTF RDV-Indian Wells Total			26,042.74	-	-	-	26,042.74	-	-2,466.52	23,576.22
RPTTF RDV-Indio										
02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	7,320.90	-	-	-	7,320.90	-	-368.30	6,952.60
02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	23,939.65	-	-	-	23,939.65	-	-1,204.48	22,735.17
RPTTF RDV-Indio Total			31,260.55	-	-	-	31,260.55	-	-1,572.78	29,687.77
RPTTF RDV-La Quinta										
02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	37,515.03	-	-	-	37,515.03	-	-3,283.57	34,231.46
02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	35,725.93	-	-	-	35,725.93	-	-2,017.19	33,708.74
RPTTF RDV-La Quinta Total			73,240.96	-	-	-	73,240.96	-	-5,300.76	67,940.20
RPTTF RDV-Lake Elsinore										
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	15,733.37	-	-	-	15,733.37	-	-786.29	14,947.08
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	45,666.05	-	-	-	45,666.05	-	-2,497.43	43,168.62
02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	25,864.08	-	-	-	25,864.08	-	-1,902.96	23,961.12
RPTTF RDV-Lake Elsinore Total			87,263.50	-	-	-	87,263.50	-	-5,186.68	82,076.82
RPTTF RDV-March JPA										
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	10,266.72	-	-	-	10,266.72	-	-513.09	9,753.63
RPTTF RDV-March JPA Total			10,266.72	-	-	-	10,266.72	-	-513.09	9,753.63



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RPTTF RDV-Moreno Valley										
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	127,514.39	-	-	-	127,514.39	-	-6,459.77	121,054.62
RPTTF RDV-Moreno Valley Total			127,514.39	-	-	-	127,514.39	-	-6,459.77	121,054.62
RPTTF RDV-Murrieta										
02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	5,010.93	-	-	-	5,010.93	-	-250.43	4,760.50
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	-15.44	-	-	-	-15.44	-	0.04	-15.40
RPTTF RDV-Murrieta Total			4,995.49	-	-	-	4,995.49	-	-250.39	4,745.10
RPTTF RDV-Norco										
02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	4,614.22	-	-	-	4,614.22	-	-230.60	4,383.62
02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	42,110.05	-	-	-	42,110.05	-	-2,104.51	40,005.54
RPTTF RDV-Norco Total			46,724.27	-	-	-	46,724.27	-	-2,335.11	44,389.16
RPTTF RDV-Palm Desert										
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	730.44	-	-	-	730.44	-	-36.51	693.93
02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	64,460.61	-	-	-	64,460.61	-	-3,567.00	60,893.61
02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	18,907.46	-	-	-	18,907.46	-	-1,078.33	17,829.13
02-2586-RDV RDV PALM DESERT 3	GL	N	1,240.32	-	-	-	1,240.32	-	-62.01	1,178.31
02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	12,913.66	-	-	-	12,913.66	-	-1,168.19	11,745.47
RPTTF RDV-Palm Desert Total			98,252.49	-	-	-	98,252.49	-	-5,912.04	92,340.45
RPTTF RDV-Palm Springs										
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	3,503.19	-	-	-	3,503.19	-	-177.39	3,325.80
02-2613-RDV RDV OASIS PROJ SB211	GL	N	2,131.21	-	-	-	2,131.21	-	-108.88	2,022.33
02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	1,553.40	-	-	-	1,553.40	-	-113.83	1,439.57
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	692.63	-	-	-	692.63	-	-34.61	658.02
02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	4,257.85	-	-	-	4,257.85	-	-386.62	3,871.23
02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	27,675.47	-	-	-	27,675.47	-	-1,388.07	26,287.40
02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	4,424.54	-	-	-	4,424.54	-	-221.12	4,203.42
RPTTF RDV-Palm Springs Total			44,238.29	-	-	-	44,238.29	-	-2,430.52	41,807.77
RPTTF RDV-Perris										
02-2655-RDV RDV PROJ 1987 SB211	GL	N	8,489.64	-	-	-	8,489.64	-	-427.26	8,062.38
02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	15,451.81	-	-	-	15,451.81	-	-773.23	14,678.58
02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	43,693.74	-	-	-	43,693.74	-	-2,203.39	41,490.35



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Perris Total			67,635.19	-	-	-	67,635.19	-	-3,403.88	64,231.31
RPTTF RDV-Rancho Mirage										
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	68,944.28	-	-	-	68,944.28	-	-4,042.67	64,901.61
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	17,709.17	-	-	-	17,709.17	-	-2,422.14	15,287.03
RPTTF RDV-Rancho Mirage Total			86,653.45	-	-	-	86,653.45	-	-6,464.81	80,188.64
RPTTF RDV-Riverside										
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	3,901.93	-	-	-	3,901.93	-	-195.00	3,706.93
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	595.85	-	-	-	595.85	-	-29.78	566.07
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	5,533.96	-	-	-	5,533.96	-	-276.57	5,257.39
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	445.49	-	-	-	445.49	-	-22.27	423.22
02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	-1,210.78	-	-	-	-1,210.78	-	-100.24	-1,311.02
02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	185.51	-	-	-	185.51	-	-9.27	176.24
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	221.69	-	-	-	221.69	-	-11.08	210.61
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	8,182.60	-	-	-	8,182.60	-	-408.94	7,773.66
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	342.17	-	-	-	342.17	-	-20.60	321.57
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	4,223.29	-	-	-	4,223.29	-	-211.07	4,012.22
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	59,360.70	-	-	-	59,360.70	-	-2,966.63	56,394.07
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	79,427.50	-	-	-	79,427.50	-	-4,216.31	75,211.19
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	-1,798.16	-	-	-	-1,798.16	-	-42.26	-1,840.42
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	28,747.75	-	-	-	28,747.75	-	-1,437.61	27,310.14
RPTTF RDV-Riverside Total			188,159.50	-	-	-	188,159.50	-	-9,947.63	178,211.87
RPTTF RDV-Riverside County										
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	6,704.10	-	-	-	6,704.10	-	-351.12	6,352.98
01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	2,595.86	-	-	-	2,595.86	-	-130.90	2,464.96
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	28,182.12	-	-	-	28,182.12	-	-1,507.66	26,674.46
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	1,391.06	-	-	-	1,391.06	-	-69.52	1,321.54
01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	2,323.41	-	-	-	2,323.41	-	-123.60	2,199.81
01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	632.97	-	-	-	632.97	-	-34.97	598.00
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	2,130.77	-	-	-	2,130.77	-	-106.49	2,024.28
01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	23.75	-	-	-	23.75	-	-1.29	22.46
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	5,825.31	-	-	-	5,825.31	-	-296.20	5,529.11



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01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	3,962.88	-	-	-	3,962.88	-	-218.70	3,744.18
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	-1,917.08	-	-	-	-1,917.08	-	-820.01	-2,737.09
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	9.98	-	-	-	9.98	-	-0.50	9.48
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	-87.57	-	-	-	-87.57	-	-2.13	-89.70
01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	-21.02	-	-	-	-21.02	-	-	-21.02
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	6,965.20	-	-	-	6,965.20	-	-364.41	6,600.79
01-1186-RDV	GL	Y	-	-	-	-	-	-	-	-
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	GL	N	-	-	-	-	-	-	-	-
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	6,629.71	-	-	-	6,629.71	-	-453.13	6,176.58
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	1,987.70	-	-	-	1,987.70	-	-137.41	1,850.29
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	4,840.79	-	-	-	4,840.79	-	-241.92	4,598.87
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	267,175.98	-	-	-	267,175.98	-	-13,352.45	253,823.53
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	5,278.95	-	-	-	5,278.95	-	-264.74	5,014.21
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	1,662.58	-	-	-	1,662.58	-	-83.09	1,579.49
01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	5,362.96	-	-	-	5,362.96	-	-268.02	5,094.94
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	-570.60	-	-	-	-570.60	-	-13.88	-584.48
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	516.19	-	-	-	516.19	-	-25.80	490.39
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	10,826.08	-	-	-	10,826.08	-	-553.93	10,272.15
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	8,077.32	-	-	-	8,077.32	-	-596.21	7,481.11
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	218,947.41	-	-	-	218,947.41	-	-10,987.71	207,959.70
RPTTF RDV-Riverside County Total			589,456.81	-	-	-	589,456.81	-	-31,005.79	558,451.02
RPTTF RDV-San Jacinto										
02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	5,188.62	-	-	-	5,188.62	-	-267.50	4,921.12
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	65.90	-	-	-	65.90	-	-3.29	62.61
02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	6,720.84	-	-	-	6,720.84	-	-335.89	6,384.95
RPTTF RDV-San Jacinto Total			11,975.36	-	-	-	11,975.36	-	-606.68	11,368.68
RPTTF RDV-Temecula										
02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	2,172.81	-	-	-	2,172.81	-	-108.59	2,064.22
RPTTF RDV-Temecula Total			2,172.81	-	-	-	2,172.81	-	-108.59	2,064.22
Grand Total			\$8,335,340.92	\$403,846.64	\$6,032.04	-	\$8,745,219.60	-	-\$453,818.92	\$8,291,400.68