



Riverside County Auditor-Controller

Apportionment by Vendor - FY 18-19 CY Uns UC3 081519-1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA -Primary										
04-1701-GP CSA 1 *	GL	Y	5.16	-	-	-	5.16	-1.48	-0.01	3.67
04-1714-GP CSA 13 *	GL	Y	3.86	-	-	-	3.86	-1.66	-0.01	2.19
04-1716-GP CSA 15 *	GL	Y	19.58	-	-	-	19.58	-0.52	-0.05	19.01
04-1723-GP CSA 21 *	GL	Y	19.94	-	-	-	19.94	-0.53	-0.05	19.36
04-1724-GP CSA 22 *	GL	Y	1.74	-	-	-	1.74	-1.34	-	0.40
04-1729-GP CSA 27 *	GL	Y	37.87	-	-	-	37.87	0.94	-0.09	38.72
04-1739-GP CSA 36 *	GL	Y	105.08	-	-	-	105.08	6.34	-0.27	111.15
04-1742-GP CSA 38 *	GL	Y	74.43	-	-	-	74.43	3.92	-0.19	78.16
04-1747-GP CSA 43 *	GL	Y	35.74	-	-	-	35.74	0.75	-0.09	36.40
04-1752-GP CSA 47 *	GL	Y	12.82	-	-	-	12.82	-0.60	-0.03	12.19
04-1756-GP CSA 51	GL	Y	39.53	-	-	-	39.53	1.35	-0.11	40.77
04-1765-GP CSA 59 *	GL	Y	5.48	-	-	-	5.48	-1.39	-0.01	4.08
04-1766-GP CSA 60 *	GL	Y	7.64	-	-	-	7.64	-1.34	-0.01	6.29
04-1768-GP CSA 62	GL	Y	4.28	-	-	-	4.28	-1.51	-0.01	2.76
04-1776-GP CSA 69	GL	Y	119.30	-	-	-	119.30	7.36	-0.31	126.35
04-1777-GP CSA 70 *	GL	Y	46.71	-	-	-	46.71	1.69	-0.13	48.27
04-1788-GP CSA 80 *	GL	Y	41.88	-	-	-	41.88	1.27	-0.10	43.05
04-1793-GP CSA 84	GL	Y	0.87	-	-	-	0.87	-1.42	0.01	-0.54
04-1794-GP CSA 85 *	GL	Y	28.38	-	-	-	28.38	0.15	-0.07	28.46
04-1796-GP CSA 87	GL	Y	13.99	-	-	-	13.99	-0.96	-0.03	13.00
04-1799-GP CSA 89	GL	Y	5.21	-	-	-	5.21	-1.47	-0.01	3.73
04-1802-GP CSA 91	GL	Y	15.54	-	-	-	15.54	-0.66	-0.04	14.84



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04-1805-GP CSA 94 *	GL	Y	3.00	-	-	-	3.00	-1.53	-	1.47
04-1808-GP CSA 97 *	GL	Y	8.58	-	-	-	8.58	-1.15	-0.01	7.42
04-1815-GP CSA 103	GL	Y	2.96	-	-	-	2.96	-1.48	-0.01	1.47
04-1816-GP CSA 104 *	GL	Y	65.59	-	-	-	65.59	3.39	-0.17	68.81
04-1817-GP CSA 105 *	GL	Y	39.88	-	-	-	39.88	1.24	-0.10	41.02
04-1820-GP CSA 108 *	GL	Y	24.75	-	-	-	24.75	-0.19	-0.06	24.50
04-1825-GP CSA 113 *	GL	Y	2.81	-	-	-	2.81	-1.89	-0.01	0.91
04-1837-GP CSA 125 *	GL	Y	4.44	-	-	-	4.44	-1.59	-	2.85
04-1838-GP CSA 126 *	GL	Y	239.08	-	-	-	239.08	16.12	-0.67	254.53
000001 COUNTY SERVICE AREA -Primary Total			1,036.12	-	-	-	1,036.12	21.81	-2.64	1,055.29
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	18.21	-	-	-	18.21	-0.58	-0.05	17.58
04-1757-GP CSA 52 *	GL	Y	46.43	-	-	-	46.43	1.84	-0.11	48.16
000002 COUNTY OF RIVERSIDE -Primary Total			64.64	-	-	-	64.64	1.26	-0.16	65.74
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	3,972.94	-	-	-	3,972.94	1,762.22	-	5,735.16
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	34,809.14	-	-	-	34,809.14	2,314.35	-	37,123.49
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			38,782.08	-	-	-	38,782.08	4,076.57	-	42,858.65
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	294,439.24	-	-	-	294,439.24	-176,087.68	-	118,351.56
01-1003-GP APPORT-COST	GL	N	-	-	-	-	-	466.41	-	466.41
01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	270,322.06	83,018.14	-	353,340.20	-9,362.97	-	343,977.23
01-1121-GP CO FREE LIBRARY	GL	Y	18,881.60	-	-	-	18,881.60	1,256.07	-50.33	20,087.34



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01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	53,510.43	-	-	-	53,510.43	3,559.85	-142.69	56,927.59
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	830.95	-	-	-	830.95	54.24	-2.22	882.97
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	6,468.52	-	-	-	6,468.52	430.40	-17.25	6,881.67
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			374,130.74	270,322.06	83,018.14	-	727,470.94	-179,683.68	-212.49	547,574.77
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	23,135.67	-	-	-	23,135.67	-5,248.80	-	17,886.87
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	141,197.86	-	-	-	141,197.86	-21,173.63	-	120,024.23
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			164,333.53	-	-	-	164,333.53	-26,422.43	-	137,911.10
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	1,463.15	-	-	-	1,463.15	97.43	-3.90	1,556.68
000570 SUMMIT CEMETERY -Primary Total			1,463.15	-	-	-	1,463.15	97.43	-3.90	1,556.68
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	621.51	-	-	-	621.51	41.23	-1.66	661.08
000590 COACHELLA VALLEY CEMETARY -Primary Total			621.51	-	-	-	621.51	41.23	-1.66	661.08
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	807.11	-	-	-	807.11	53.75	-2.15	858.71
000600 ELSINORE VALLEY CEMETERY -Primary Total			807.11	-	-	-	807.11	53.75	-2.15	858.71
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	383.02	-	-	-	383.02	25.15	-1.02	407.15
000610 MURRIETA CEMETERY -Primary Total			383.02	-	-	-	383.02	25.15	-1.02	407.15
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	194.91	-	-	-	194.91	13.61	-0.52	208.00
000620 PALM SPRINGS CEMETERY -Primary Total			194.91	-	-	-	194.91	13.61	-0.52	208.00



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000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	92.42	-	-	-	92.42	5.27	-0.24	97.45
000630 PALO VERDE CEMETERY -Primary Total			92.42	-	-	-	92.42	5.27	-0.24	97.45
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	307.44	-	-	-	307.44	20.79	-0.83	327.40
000640 PERRIS VALLEY CEMETERY -Primary Total			307.44	-	-	-	307.44	20.79	-0.83	327.40
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	359.48	-	-	-	359.48	23.79	-0.97	382.30
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			359.48	-	-	-	359.48	23.79	-0.97	382.30
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	760.31	-	-	-	760.31	50.64	-2.03	808.92
000660 TEMECULA CEMETERY -Primary Total			760.31	-	-	-	760.31	50.64	-2.03	808.92
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	679.62	-	-	-	679.62	45.51	-1.81	723.32
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	13.28	-	-	-	13.28	-0.72	-0.03	12.53
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			692.90	-	-	-	692.90	44.79	-1.84	735.85
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	1,061.29	-	-	-	1,061.29	70.46	-2.82	1,128.93
000760 BANNING LIBRARY -Primary Total			1,061.29	-	-	-	1,061.29	70.46	-2.82	1,128.93
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	1,702.48	-	-	-	1,702.48	113.38	-4.54	1,811.32
000770 BEAUMONT LIBRARY -Primary Total			1,702.48	-	-	-	1,702.48	113.38	-4.54	1,811.32



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000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	300.68	-	-	-	300.68	20.31	-0.80	320.19
000780 PALO VERDE VALLEY LIBRARY -Primary Total			300.68	-	-	-	300.68	20.31	-0.80	320.19
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	871.03	-	-	-	871.03	57.98	-2.33	926.68
000790 JURUPA AREA REC & PARK -Primary Total			871.03	-	-	-	871.03	57.98	-2.33	926.68
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	4,637.77	-	-	-	4,637.77	308.85	-12.36	4,934.26
000800 CV MOSQ & VECTOR CONTROL -Primary Total			4,637.77	-	-	-	4,637.77	308.85	-12.36	4,934.26
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	2,049.97	-	-	-	2,049.97	136.41	-5.47	2,180.91
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			2,049.97	-	-	-	2,049.97	136.41	-5.47	2,180.91
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	3,164.83	-	-	-	3,164.83	210.46	-8.44	3,366.85
000830 DESERT RECREATION DISTRICT -Primary Total			3,164.83	-	-	-	3,164.83	210.46	-8.44	3,366.85
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	325.25	-	-	-	325.25	21.43	-0.86	345.82
000840 ORTEGA TRAILS REC AND PARK -Primary Total			325.25	-	-	-	325.25	21.43	-0.86	345.82
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	1,814.63	-	-	-	1,814.63	120.92	-4.85	1,930.70
000850 VALLEY WIDE PARKS AND REC -Primary Total			1,814.63	-	-	-	1,814.63	120.92	-4.85	1,930.70



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026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	4,798.31	-	-	-	4,798.31	319.17	-12.80	5,104.68
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	10,031.44	-	-	-	10,031.44	667.23	-26.74	10,671.93
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	17,962.36	-	-	-	17,962.36	1,194.70	-47.89	19,109.17
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	2,377.48	-	-	-	2,377.48	158.37	-6.34	2,529.51
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	18,761.84	-	-	-	18,761.84	1,248.25	-50.02	19,960.07
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	4,122.30	-	-	-	4,122.30	274.36	-10.99	4,385.67
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	5,246.81	-	-	-	5,246.81	348.81	-13.98	5,581.64
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	6,123.29	-	-	-	6,123.29	407.17	-16.33	6,514.13
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			69,423.83	-	-	-	69,423.83	4,618.06	-185.09	73,856.80
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	2,512.49	-	-	-	2,512.49	167.00	-	2,679.49
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	55,090.97	-	-	-	55,090.97	2,095.25	-	57,186.22
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	28,003.07	-	-	-	28,003.07	1,863.39	-	29,866.46
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	29,805.96	-	-	-	29,805.96	-3,193.65	-	26,612.31
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	9,378.61	-	-	-	9,378.61	623.81	-	10,002.42
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	1,734.46	-	-	-	1,734.46	-236.52	-	1,497.94
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	23,887.10	-	-	-	23,887.10	1,589.35	-	25,476.45
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	1,232.45	-	-	-	1,232.45	-3,438.74	-	-2,206.29
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	28,283.69	-	-	-	28,283.69	1,881.56	-	30,165.25
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	8,544.34	-	-	-	8,544.34	-1,232.43	-	7,311.91
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	76,010.62	-	-	-	76,010.62	-23,490.44	-	52,520.18
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	1,293.27	-	-	-	1,293.27	86.05	-	1,379.32



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03-2301-D LAKE ELSINORE UNIFIED	GL	Y	431.72	-	-	-	431.72	-217.03	-	214.69
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	37,593.65	-	-	-	37,593.65	2,501.00	-	40,094.65
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	30,031.19	-	-	-	30,031.19	3,220.07	-	33,251.26
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	38,392.14	-	-	-	38,392.14	1,601.78	-	39,993.92
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	11,712.62	-	-	-	11,712.62	-483.88	-	11,228.74
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	25,165.37	-	-	-	25,165.37	1,387.57	-	26,552.94
03-3901-D MENIFEE SCHOOL	GL	Y	1,001.94	-	-	-	1,001.94	-165.73	-	836.21
03-3901-GP MENIFEE SCHOOL	GL	Y	4,106.92	-	-	-	4,106.92	192.18	-	4,299.10
03-4501-GP MURRIETA UNIFIED	GL	Y	57,577.82	-	-	-	57,577.82	3,820.77	-	61,398.59
03-4520-D MURRIETA UNIFIED B&I	GL	Y	3,240.91	-	-	-	3,240.91	651.13	-	3,892.04
03-4701-D NUVIEW SCHOOL	GL	Y	16.96	-	-	-	16.96	0.91	-	17.87
03-4701-GP NUVIEW SCHOOL	GL	Y	1,011.63	-	-	-	1,011.63	67.37	-	1,079.00
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	54,194.89	-	-	-	54,194.89	-127,957.84	-	-73,762.95
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	10,272.72	-	-	-	10,272.72	-38,718.83	-	-28,446.11
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	-320.48	-	-	-	-320.48	-35.37	-	-355.85
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	7,594.72	-	-	-	7,594.72	505.33	-	8,100.05
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	-116.27	-	-	-	-116.27	-12.63	-	-128.90
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	1,328.18	-	-	-	1,328.18	88.56	-	1,416.74
03-5701-D PERRIS SCHOOL	GL	Y	-1,362.67	-	-	-	-1,362.67	-147.89	-	-1,510.56
03-5701-GP PERRIS SCHOOL	GL	Y	1,445.99	-	-	-	1,445.99	47.71	-	1,493.70
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	50,364.66	-	-	-	50,364.66	-35,601.21	-	14,763.45
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	98,023.67	-	-	-	98,023.67	6,423.97	-	104,447.64
03-6101-GP ROMOLAND SCHOOL	GL	Y	990.40	-	-	-	990.40	65.85	-	1,056.25



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03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	5,684.43	-	-	-	5,684.43	-958.27	-	4,726.16
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	11,898.33	-	-	-	11,898.33	791.71	-	12,690.04
03-6501-GP TEMECULA UNIFIED	GL	Y	86,615.57	-	-	-	86,615.57	3,059.47	-	89,675.04
03-6520-D TEMECULA UNIFIED B&I	GL	Y	1,345.66	-	-	-	1,345.66	-240.30	-	1,105.36
03-8001-D VAL VERDE UNIFIED	GL	Y	-600.25	-	-	-	-600.25	499.42	-	-100.83
03-8001-GP VAL VERDE UNIFIED	GL	Y	20,117.25	-	-	-	20,117.25	1,340.48	-	21,457.73
03-8601-D PERRIS UNION HS	GL	Y	9,033.10	-	-	-	9,033.10	360.52	-	9,393.62
03-8601-GP PERRIS UNION HS	GL	Y	33,153.36	-	-	-	33,153.36	1,801.89	-	34,955.25
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	5,867.08	-	-	-	5,867.08	-23,520.59	-	-17,653.51
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	36,011.20	-	-	-	36,011.20	2,395.85	-	38,407.05
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	22,489.04	-	-	-	22,489.04	2,082.30	-	24,571.34
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	50,773.97	-	-	-	50,773.97	3,378.01	-	54,151.98
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	5,842.33	-	-	-	5,842.33	-977.96	-	4,864.37
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	37,791.75	-	-	-	37,791.75	2,514.28	-	40,306.03
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	34,478.10	-	-	-	34,478.10	2,293.86	-	36,771.96
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	25,618.63	-	-	-	25,618.63	1,714.02	-	27,332.65
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	17,061.45	-	-	-	17,061.45	1,135.34	-	18,196.79
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	92,556.33	-	-	-	92,556.33	6,176.84	-	98,733.17
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	420,734.65	-	-	-	420,734.65	27,701.93	-	448,436.58
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			1,614,947.69	-	-	-	1,614,947.69	-174,502.78	-	1,440,444.91
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	8,605.31	-	-	-	8,605.31	572.33	-	9,177.64



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04-4302-GP TEMECULA ZN B	EFT	Y	17.65	-	-	-	17.65	-0.72	-0.04	16.89
026971 CITY OF TEMECULA -Primary Total			8,622.96	-	-	-	8,622.96	571.61	-0.04	9,194.53
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	998.18	-	-	-	998.18	66.67	-	1,064.85
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	1,262.20	-	-	-	1,262.20	84.22	-	1,346.42
026975 CITY OF CANYON LAKE -Primary Total			2,260.38	-	-	-	2,260.38	150.89	-	2,411.27
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	546.14	-	-	-	546.14	36.42	-	582.56
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	379.80	-	-	-	379.80	25.19	-	404.99
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	64.76	-	-	-	64.76	3.38	-0.18	67.96
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	11.19	-	-	-	11.19	-1.12	-0.03	10.04
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	269.22	-	-	-	269.22	18.12	-0.71	286.63
026976 CITY OF CATHEDRAL -Primary Total			1,271.11	-	-	-	1,271.11	81.99	-0.92	1,352.18
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	483.63	-	-	-	483.63	31.87	-	515.50
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	455.74	-	-	-	455.74	29.90	-1.22	484.42
04-4661-GP COACHELLA SANITARY	EFT	Y	52.96	-	-	-	52.96	2.29	-0.14	55.11
026984 CITY OF COACHELLA -Primary Total			992.33	-	-	-	992.33	64.06	-1.36	1,055.03
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	34,561.76	-	-	-	34,561.76	-28,285.33	-	6,276.43
026988 CITY OF CORONA -Primary Total			34,561.76	-	-	-	34,561.76	-28,285.33	-	6,276.43



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026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	978.19	-	-	-	978.19	65.33	-	1,043.52
026995 CITY OF DESERT HOT SPRINGS -Primary Total			978.19	-	-	-	978.19	65.33	-	1,043.52
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	3,257.91	-	-	-	3,257.91	216.25	-	3,474.16
026997 CITY OF LAKE ELSINORE -Primary Total			3,257.91	-	-	-	3,257.91	216.25	-	3,474.16
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	6,957.90	-	-	-	6,957.90	462.79	-	7,420.69
026999 CITY OF HEMET -Primary Total			6,957.90	-	-	-	6,957.90	462.79	-	7,420.69
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	1,378.03	-	-	-	1,378.03	91.16	-	1,469.19
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	1,650.05	-	-	-	1,650.05	109.66	-	1,759.71
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	220.30	-	-	-	220.30	19.09	-0.60	238.79
027001 CITY OF INDIAN WELLS -Primary Total			3,248.38	-	-	-	3,248.38	219.91	-0.60	3,467.69
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	8,362.57	-	-	-	8,362.57	556.05	-	8,918.62
027003 CITY OF INDIO -Primary Total			8,362.57	-	-	-	8,362.57	556.05	-	8,918.62
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	7,717.12	-	-	-	7,717.12	512.85	-	8,229.97
02-2493-GP MORENO VALLEY FIRE	EFT	Y	8,449.60	-	-	-	8,449.60	562.06	-	9,011.66
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	2,342.76	-	-	-	2,342.76	155.85	-	2,498.61
04-1804-GP CSA 93 *	EFT	Y	23.31	-	-	-	23.31	-0.06	-0.06	23.19



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04-4270-GP MORENO VALLEY CS	EFT	Y	178.89	-	-	-	178.89	12.07	-0.48	190.48
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	2,803.01	-	-	-	2,803.01	186.59	-7.46	2,982.14
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	140.17	-	-	-	140.17	9.06	-0.38	148.85
027007 CITY OF MORENO VALLEY -Primary Total			21,654.86	-	-	-	21,654.86	1,438.42	-8.38	23,084.90
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	1,743.62	-	-	-	1,743.62	115.94	-	1,859.56
027009 CITY OF NORCO -Primary Total			1,743.62	-	-	-	1,743.62	115.94	-	1,859.56
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	9,055.61	-	-	-	9,055.61	580.65	-	9,636.26
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	2,271.84	-	-	-	2,271.84	152.16	-	2,424.00
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	133.13	-	-	-	133.13	8.54	-0.34	141.33
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	6,358.16	-	-	-	6,358.16	423.04	-16.95	6,764.25
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	6,550.09	-	-	-	6,550.09	435.67	-17.48	6,968.28
027011 CITY OF MURRIETA -Primary Total			24,368.83	-	-	-	24,368.83	1,600.06	-34.77	25,934.12
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	2,981.71	-	-	-	2,981.71	-497.71	-	2,484.00
02-2590-GP PALM DESERT NO-LOW	EFT	Y	3,498.24	-	-	-	3,498.24	232.61	-	3,730.85
027012 CITY OF PALM DESERT -Primary Total			6,479.95	-	-	-	6,479.95	-265.10	-	6,214.85
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	6,505.58	-	-	-	6,505.58	337.22	-	6,842.80
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	349.50	-	-	-	349.50	23.11	-0.93	371.68
027017 CITY OF PERRIS -Primary Total			6,855.08	-	-	-	6,855.08	360.33	-0.93	7,214.48



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027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	4,021.68	-	-	-	4,021.68	487.74	-	4,509.42
02-2701-GP CITY OF RIVERSIDE	EFT	Y	29,049.75	-	-	-	29,049.75	1,814.39	-	30,864.14
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	32.24	-	-	-	32.24	-0.12	-0.08	32.04
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	42.47	-	-	-	42.47	1.30	-0.11	43.66
027021 CITY OF RIVERSIDE -Primary Total			33,146.14	-	-	-	33,146.14	2,303.31	-0.19	35,449.26
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	2,579.63	-	-	-	2,579.63	814.04	-6.88	3,386.79
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			2,579.63	-	-	-	2,579.63	814.04	-6.88	3,386.79
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	4,900.44	-	-	-	4,900.44	325.67	-13.06	5,213.05
027050 DESERT HEALTHCARE DISTRICT -Primary Total			4,900.44	-	-	-	4,900.44	325.67	-13.06	5,213.05
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	144.71	-	-	-	144.71	9.39	-0.38	153.72
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			144.71	-	-	-	144.71	9.39	-0.38	153.72
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	31,972.37	-	-	-	31,972.37	-408.29	-52.42	31,511.66
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	1,581.58	-	-	-	1,581.58	105.26	-4.21	1,682.63
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			33,553.95	-	-	-	33,553.95	-303.03	-56.63	33,194.29
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	678.63	-	-	-	678.63	45.24	-1.82	722.05
027058 VALLEY SANITARY DISTRICT -Primary Total			678.63	-	-	-	678.63	45.24	-1.82	722.05



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027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	19,047.20	-	-	-	19,047.20	-4,298.36	258.93	15,007.77
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	9,081.66	-	-	-	9,081.66	604.02	-24.21	9,661.47
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	9.98	-	-	-	9.98	-1.20	-0.02	8.76
04-4841-GP CVWD IMP DIST 10	EFT	N	67.10	-	-	-	67.10	3.40	-0.17	70.33
04-4842-GP CVWD IMP DIST 17	EFT	N	3.69	-	-	-	3.69	-1.71	-0.01	1.97
04-4844-GP CVWD IMP DIST 13	EFT	N	2.81	-	-	-	2.81	-1.51	-	1.30
04-4847-GP CVWD IMP DIST 80	EFT	N	952.06	-	-	-	952.06	63.46	-2.54	1,012.98
04-4849-GP CVWD IMP DIST 50	EFT	N	41.15	-	-	-	41.15	1.30	-0.10	42.35
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	2,234.47	-	-	-	2,234.47	148.85	-5.97	2,377.35
28-5285-GP CVWD SALTON SEA ANX	EFT	N	26.47	-	-	-	26.47	0.16	-0.07	26.56
38-4822-GP CVWD STORM WATER UNIT	EFT	N	10,800.69	-	-	-	10,800.69	718.37	-28.80	11,490.26
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	18.40	-	-	-	18.40	-0.54	-0.05	17.81
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			42,285.68	-	-	-	42,285.68	-2,763.76	196.99	39,718.91
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	529.32	-	-	-	529.32	35.04	-1.44	562.92
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	189.07	-	-	-	189.07	13.05	-0.49	201.63
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	31.93	-	-	-	31.93	0.42	-0.07	32.28
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	1.10	-	-	-	1.10	-1.56	0.01	-0.45
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	10.82	-	-	-	10.82	-1.08	-0.03	9.71
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	385.98	-	-	-	385.98	25.19	-1.03	410.14
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	25.44	-	-	-	25.44	-0.15	-0.06	25.23



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04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	377.32	-	-	-	377.32	24.87	-1.00	401.19
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			1,550.98	-	-	-	1,550.98	95.78	-4.11	1,642.65
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	156.57	-	-	-	156.57	10.08	-0.41	166.24
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	94.43	-	-	-	94.43	5.50	-0.25	99.68
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			251.00	-	-	-	251.00	15.58	-0.66	265.92
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	53,083.92	-	-	-	53,083.92	355.60	-68.30	53,371.22
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	2,958.28	-	-	-	2,958.28	198.32	-7.89	3,148.71
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	0.43	-	-	-	0.43	-1.09	-	-0.66
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			56,042.63	-	-	-	56,042.63	552.83	-76.19	56,519.27
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	793.96	-	-	-	793.96	52.76	-2.10	844.62
027070 FERN VALLEY WATER -Primary Total			793.96	-	-	-	793.96	52.76	-2.10	844.62
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	123.25	-	-	-	123.25	7.39	-0.33	130.31
027071 HIGH VALLEY WATER -Primary Total			123.25	-	-	-	123.25	7.39	-0.33	130.31
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	1,830.29	-	-	-	1,830.29	1.28	7.62	1,839.19
04-5351-D MWD WEST 1302999	EFT	N	4,890.54	-	-	-	4,890.54	80.14	13.68	4,984.36
027074 METRO WATER DISTRICT -Primary Total			6,720.83	-	-	-	6,720.83	81.42	21.30	6,823.55



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027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	24,723.66	-	-	-	24,723.66	1,644.85	-65.97	26,302.54
04-5407-D EMWD IMP DIST U-18	EFT	N	2,933.70	-	-	-	2,933.70	-370.45	-2.67	2,560.58
04-5453-GP EMWD IMP DIST 3	EFT	N	2,432.52	-	-	-	2,432.52	161.87	-6.48	2,587.91
04-5455-GP EMWD IMP DIST 5	EFT	N	0.29	-	-	-	0.29	-1.13	-	-0.84
04-5457-GP EMWD IMP DIST 7	EFT	N	1.77	-	-	-	1.77	-1.57	-	0.20
04-5459-GP EMWD IMP DIST 9	EFT	N	76.82	-	-	-	76.82	4.20	-0.20	80.82
04-5461-GP EMWD IMP DIST 10	EFT	N	568.29	-	-	-	568.29	38.04	-1.51	604.82
04-5462-GP EMWD IMP DIST 11	EFT	N	13.40	-	-	-	13.40	-0.81	-0.03	12.56
04-5463-GP EMWD IMP DIST 12	EFT	N	11.33	-	-	-	11.33	-1.08	-0.02	10.23
04-5464-GP EMWD IMP DIST 13	EFT	N	1,042.59	-	-	-	1,042.59	69.37	-2.77	1,109.19
04-5466-GP EMWD IMP DIST 15	EFT	N	0.67	-	-	-	0.67	-1.24	-	-0.57
04-5468-GP EMWD IMP DIST 17	EFT	N	1,017.35	-	-	-	1,017.35	67.54	-2.71	1,082.18
04-5469-D EMWD IMP DIST 18	EFT	N	-	-	-	-	-	-0.01	-	-0.01
04-5469-GP EMWD IMP DIST 18	EFT	N	16.28	-	-	-	16.28	-0.47	-0.04	15.77
04-5473-GP EMWD IMP DIST 21	EFT	N	440.36	-	-	-	440.36	28.91	-1.18	468.09
04-5474-D EMWD IMP DIST 22	EFT	N	38.79	-	-	-	38.79	2.98	-0.11	41.66
04-5476-D EMWD IMP DST U-22	EFT	N	45.89	-	-	-	45.89	0.11	-0.03	45.97
04-5483-GP EMWD IMP DIST C	EFT	N	687.08	-	-	-	687.08	59.35	-1.87	744.56
04-5484-GP EMWD IMP DIST U-13	EFT	N	388.62	-	-	-	388.62	25.80	-1.03	413.39
04-5487-D EMWD IMP DIST U-12	EFT	N	-	-	-	-	-	-	0.01	0.01
04-5488-D EMWD IMP DIST U-9	EFT	N	-	-	-	-	-	0.04	2.14	2.18
04-5489-D EMWD IMP DIST U-10	EFT	N	33.76	-	-	-	33.76	-4.15	-0.07	29.54



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04-5489-GP EMWD IMP DIST U-10	EFT	N	56.42	-	-	-	56.42	2.68	-0.14	58.96
04-5491-GP EMWD IMP DIST U-1	EFT	N	742.08	-	-	-	742.08	49.29	-1.97	789.40
04-5492-D EMWD IMP DIST U-2	EFT	N	24.13	-	-	-	24.13	0.18	-0.05	24.26
04-5493-GP EMWD IMP DIST U-3	EFT	N	740.31	-	-	-	740.31	49.31	-1.98	787.64
04-5494-D EMWD IMP DIST U-4	EFT	N	32.00	-	-	-	32.00	-23.77	-0.02	8.21
04-5494-GP EMWD IMP DIST U-4	EFT	N	32.46	-	-	-	32.46	0.42	-0.09	32.79
04-5495-D EMWD IMP DIST U-5	EFT	N	-	-	-	-	-	0.02	-	0.02
04-5495-GP EMWD IMP DIST U-5	EFT	N	40.37	-	-	-	40.37	1.36	-0.10	41.63
04-5496-D EMWD IMP DIST U-6	EFT	N	6.74	-	-	-	6.74	26.48	0.01	33.23
04-5496-GP EMWD IMP DIST U-6	EFT	N	90.55	-	-	-	90.55	5.01	-0.24	95.32
04-5497-D EMWD IMP DIST U-7	EFT	N	-	-	-	-	-	0.02	0.12	0.14
04-5497-GP EMWD IMP DIST U-7	EFT	N	22.24	-	-	-	22.24	-1.35	-0.05	20.84
04-5498-D EMWD IMP DIST U-8	EFT	N	24.93	-	-	-	24.93	59.21	0.10	84.24
04-5498-GP EMWD IMP DIST U-8	EFT	N	5,266.92	-	-	-	5,266.92	350.32	-14.04	5,603.20
04-5502-D EMWD IMP DIST U-14	EFT	N	-	-	-	-	-	1.56	0.06	1.62
04-5927-D EMWD IMP DIST U-21	EFT	N	-	-	-	-	-	0.02	-	0.02
04-5954-D EMWD IMP U-35	EFT	N	141.19	-	-	-	141.19	239.93	2.64	383.76
04-5955-D EMWD IMP U-36	EFT	N	141.19	-	-	-	141.19	239.93	2.64	383.76
027075 EASTERN MUNICIPAL WATER -Primary Total			41,834.70	-	-	-	41,834.70	2,722.77	-97.65	44,459.82
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	7,962.07	-	-	-	7,962.07	529.75	-21.24	8,470.58
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			7,962.07	-	-	-	7,962.07	529.75	-21.24	8,470.58



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027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	1,683.32	-	-	-	1,683.32	112.14	-4.49	1,790.97
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	59.91	-	-	-	59.91	3.22	-0.16	62.97
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			1,743.23	-	-	-	1,743.23	115.36	-4.65	1,853.94
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	-	-	0.02	0.33	0.35
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	37.94	-	-	-	37.94	1.03	-0.09	38.88
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			37.94	-	-	-	37.94	1.05	0.24	39.23
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	10,743.38	-	-	-	10,743.38	714.22	-28.67	11,428.93
04-5711-GP WMWD 1ST FR	EFT	N	615.92	-	-	-	615.92	41.14	-1.63	655.43
04-5712-GP WMWD 2ND FR	EFT	N	4.80	-	-	-	4.80	-1.60	-	3.20
04-5713-GP WMWD 3RD FR	EFT	N	61.88	-	-	-	61.88	3.40	-0.16	65.12
04-5714-GP WMWD 4TH FR	EFT	N	0.16	-	-	-	0.16	-0.83	0.01	-0.66
04-5715-GP WMWD 5TH FR	EFT	N	5.90	-	-	-	5.90	-1.70	-0.01	4.19
04-5716-GP WMWD 6TH FR	EFT	N	55.15	-	-	-	55.15	2.52	-0.15	57.52
04-5717-GP WMWD 7TH FR	EFT	N	1.99	-	-	-	1.99	-1.60	-	0.39
04-5718-GP WMWD 8TH FR	EFT	N	20.35	-	-	-	20.35	-0.21	-0.05	20.09
04-5719-GP WMWD 9TH FR	EFT	N	256.44	-	-	-	256.44	17.32	-0.68	273.08
04-5721-GP WMWD 10TH FR	EFT	N	17.78	-	-	-	17.78	-0.61	-0.04	17.13
04-5722-GP WMWD 11TH FR	EFT	N	3.53	-	-	-	3.53	-1.56	-0.01	1.96
04-5723-GP WMWD 12TH FR	EFT	N	0.30	-	-	-	0.30	-1.18	-	-0.88
04-5724-GP WMWD 13TH FR	EFT	N	8.42	-	-	-	8.42	-1.37	-0.01	7.04



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04-5725-GP WMWD 14TH FR	EFT	N	76.05	-	-	-	76.05	2.89	-0.19	78.75
04-5747-GP WMWD 34TH FR	EFT	N	2.19	-	-	-	2.19	-1.40	-	0.79
04-5751-GP WMWD IMP DIST 1	EFT	N	1,970.74	-	-	-	1,970.74	130.04	-5.26	2,095.52
04-5752-GP WMWD IMP DIST 2	EFT	N	194.26	-	-	-	194.26	15.91	-0.53	209.64
04-5753-GP WMWD IMP DIST 3	EFT	N	2,620.26	-	-	-	2,620.26	174.62	-6.99	2,787.89
04-5781-GP WMWD IMP DIST A	EFT	N	45.71	-	-	-	45.71	1.84	-0.11	47.44
04-5782-GP WMWD IMP DIST B	EFT	N	34.10	-	-	-	34.10	0.64	-0.09	34.65
04-5792-GP WMWD IMP DIST U-2	EFT	N	6,072.96	-	-	-	6,072.96	404.06	-16.19	6,460.83
027087 WESTERN MUNICIPAL WATER -Primary Total			22,812.27	-	-	-	22,812.27	1,496.54	-60.76	24,248.05
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	195.06	-	-	-	195.06	13.29	-0.53	207.82
027094 HOME GARDENS SANITARY -Primary Total			195.06	-	-	-	195.06	13.29	-0.53	207.82
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	15.35	-	-	-	15.35	-0.53	-0.04	14.78
027095 CABAZON COUNTY WATER -Primary Total			15.35	-	-	-	15.35	-0.53	-0.04	14.78
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	166.71	-	-	-	166.71	9.72	-0.44	175.99
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			166.71	-	-	-	166.71	9.72	-0.44	175.99
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	1,178.87	-	-	-	1,178.87	78.39	-3.14	1,254.12
027101 RIVERSIDE-CORONA RCD -Primary Total			1,178.87	-	-	-	1,178.87	78.39	-3.14	1,254.12



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031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	2,471.50	-	-	-	2,471.50	164.27	-6.59	2,629.18
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			2,471.50	-	-	-	2,471.50	164.27	-6.59	2,629.18
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	2,207.58	-	-	-	2,207.58	146.76	-	2,354.34
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	2,498.14	-	-	-	2,498.14	165.93	-6.67	2,657.40
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	1,040.47	-	-	-	1,040.47	69.16	-2.77	1,106.86
032948 CITY OF RANCHO MIRAGE -Primary Total			5,746.19	-	-	-	5,746.19	381.85	-9.44	6,118.60
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	5,556.84	-	-	-	5,556.84	369.43	-	5,926.27
02-2375-GP CITY OF LA QUINTA	EFT	Y	2,749.48	-	-	-	2,749.48	183.27	-	2,932.75
032952 CITY OF LA QUINTA -Primary Total			8,306.32	-	-	-	8,306.32	552.70	-	8,859.02
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	2,310.33	-	-	-	2,310.33	153.95	-	2,464.28
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	71.08	-	-	-	71.08	3.84	-0.19	74.73
033873 CITY OF SAN JACINTO -Primary Total			2,381.41	-	-	-	2,381.41	157.79	-0.19	2,539.01
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	28,462.12	-	-	-	28,462.12	-129,634.43	-	-101,172.31
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	8.60	-	-	-	8.60	-1.26	-0.01	7.33
033984 CITY OF PALM SPRINGS -Primary Total			28,470.72	-	-	-	28,470.72	-129,635.69	-0.01	-101,164.98



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044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	3,119.11	-	-	-	3,119.11	207.33	-	3,326.44
044808 CITY OF BANNING -Primary Total			3,119.11	-	-	-	3,119.11	207.33	-	3,326.44
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	Check	Y	4,792.73	-	-	-	4,792.73	318.88	-	5,111.61
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	427.16	-	-	-	427.16	28.20	-1.14	454.22
044810 CITY OF BEAUMONT -Primary Total			5,219.89	-	-	-	5,219.89	347.08	-1.14	5,565.83
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	997.80	-	-	-	997.80	66.52	-	1,064.32
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	45.59	-	-	-	45.59	1.82	-0.12	47.29
044951 CITY OF BLYTHE -Primary Total			1,043.39	-	-	-	1,043.39	68.34	-0.12	1,111.61
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	760.68	-	-	-	760.68	50.53	-	811.21
02-2173-GP CALIMESA CITY FIRE	EFT	Y	1,612.42	-	-	-	1,612.42	107.12	-	1,719.54
044957 CITY OF CALIMESA -Primary Total			2,373.10	-	-	-	2,373.10	157.65	-	2,530.75
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	383.91	-	-	-	383.91	31.13	-1.05	413.99
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	139.44	-	-	-	139.44	8.76	-0.36	147.84
045204 IDYLLWILD COUNTY WATER -Primary Total			523.35	-	-	-	523.35	39.89	-1.41	561.83
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	177.86	-	-	-	177.86	11.68	-0.46	189.08
045205 PINE COVE COUNTY WATER -Primary Total			177.86	-	-	-	177.86	11.68	-0.46	189.08



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045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.01	-	-	-	0.01	-0.42	-	-0.41
045250 WEST VALLEY WATER -Primary Total			0.01	-	-	-	0.01	-0.42	-	-0.41
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	1,075.86	-	-	-	1,075.86	-37,566.82	216.37	-36,274.59
04-5121-GP DESERT WATER AG	EFT	N	1,618.65	-	-	-	1,618.65	107.72	-4.32	1,722.05
04-5131-D DESERT 01	EFT	N	57.88	-	-	-	57.88	74.25	-0.33	131.80
04-5136-D DESERT 06	EFT	N	-	-	-	-	-	176.48	-0.44	176.04
04-5141-D DESERT 10	EFT	N	-	-	-	-	-	43.02	-0.11	42.91
045251 DESERT WATER AGENCY -Primary Total			2,752.39	-	-	-	2,752.39	-37,165.35	211.17	-34,201.79
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	146.46	-	-	-	146.46	-	-0.37	146.09
28-5275-GP RCWD R DIV DS	EFT	N	16,019.35	-	-	-	16,019.35	1,065.42	-42.71	17,042.06
28-5291-D RCWD SAN R DIV DS	EFT	N	563.61	-	-	-	563.61	-	-1.41	562.20
28-5291-GP RCWD SAN R DIV DS	EFT	N	3,142.38	-	-	-	3,142.38	208.55	-8.39	3,342.54
045252 RANCHO CALIF JT WATER -Primary Total			19,871.80	-	-	-	19,871.80	1,273.97	-52.88	21,092.89
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	2,447.06	-	-	-	2,447.06	162.51	-6.54	2,603.03
04-4156-GP JURUPA CSD ILL 2	EFT	Y	8.12	-	-	-	8.12	-1.30	-0.01	6.81
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	289.41	-	-	-	289.41	17.78	-0.76	306.43
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	291.26	-	-	-	291.26	19.48	-0.78	309.96
045280 JURUPA COMMUNITY SERVICES -Primary Total			3,035.85	-	-	-	3,035.85	198.47	-8.09	3,226.23



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045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	1,390.05	-	-	-	1,390.05	92.48	-3.71	1,478.82
045282 IDYLLWILD FIRE PROTECTION -Primary Total			1,390.05	-	-	-	1,390.05	92.48	-3.71	1,478.82
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	197.15	-	-	-	197.15	13.60	-0.52	210.23
045303 LEE LAKE WATER -Primary Total			197.15	-	-	-	197.15	13.60	-0.52	210.23
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	2,498.11	-	-	-	2,498.11	165.90	-	2,664.01
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	2,574.20	-	-	-	2,574.20	170.99	-	2,745.19
04-4047-GP WILDOMAR CEMETERY	EFT	Y	614.31	-	-	-	614.31	40.91	-1.64	653.58
094158 CITY OF WILDOMAR -Primary Total			5,686.62	-	-	-	5,686.62	377.80	-1.64	6,062.78
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	7,555.02	-	-	-	7,555.02	343.68	-	7,898.70
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	7,534.64	-	-	-	7,534.64	501.31	-	8,035.95
04-1734-GP CSA 33 MENIFEE	EFT	Y	31.42	-	-	-	31.42	0.38	-0.08	31.72
04-1792-GP CSA 84 MENIFEE	EFT	Y	174.72	-	-	-	174.72	11.98	-0.47	186.23
04-1798-GP CSA 86 MENIFEE	EFT	Y	637.45	-	-	-	637.45	42.69	-1.69	678.45
04-1850-GP CSA 145 MENIFEE	EFT	Y	87.16	-	-	-	87.16	5.01	-0.23	91.94
094299 CITY OF MENIFEE -Primary Total			16,020.41	-	-	-	16,020.41	905.05	-2.47	16,922.99
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	3,003.81	-	-	-	3,003.81	199.91	-	3,203.72



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02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	6,969.10	-	-	-	6,969.10	463.66	-	7,432.76
103789 CITY OF EASTVALE -Primary Total			9,972.91	-	-	-	9,972.91	663.57	-	10,636.48
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	6,363.23	-	-	-	6,363.23	139.74	-	6,502.97
107200 CITY OF JURUPA VALLEY -Primary Total			6,363.23	-	-	-	6,363.23	139.74	-	6,502.97
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	194.39	-	-	-	194.39	-151.31	-	43.08
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	458.30	-	-	-	458.30	30.04	-	488.34
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	-	-	0.04	-	0.04
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	487.30	-	-	-	487.30	32.04	-	519.34
116503 SAN BERNARDINO CO SCHOOL -Primary Total			1,139.99	-	-	-	1,139.99	-89.19	-	1,050.80
Grand Total			\$2,800,925.92	\$270,322.06	\$83,018.14	-	\$3,154,266.12	-\$548,035.77	-\$514.78	\$2,605,715.57