



Riverside County Auditor-Controller

Apportionment by Vendor - FY 19-20 HOX CLAIM 35% DEC 2019-1

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	-	-	-	17.67	17.67	-	-0.04	17.63
04-1714-GP CSA 13 *	GL	Y	-	-	-	14.85	14.85	-	-0.04	14.81
04-1716-GP CSA 15 *	GL	Y	-	-	-	60.63	60.63	-	-0.16	60.47
04-1723-GP CSA 21 *	GL	Y	-	-	-	58.81	58.81	-	-0.16	58.65
04-1724-GP CSA 22 *	GL	Y	-	-	-	5.24	5.24	-	-0.01	5.23
04-1729-GP CSA 27 *	GL	Y	-	-	-	107.54	107.54	-	-0.28	107.26
04-1739-GP CSA 36 *	GL	Y	-	-	-	305.59	305.59	-	-0.79	304.80
04-1742-GP CSA 38 *	GL	Y	-	-	-	207.86	207.86	-	-0.54	207.32
04-1747-GP CSA 43 *	GL	Y	-	-	-	103.88	103.88	-	-0.27	103.61
04-1752-GP CSA 47 *	GL	Y	-	-	-	40.60	40.60	-	-0.10	40.50
04-1756-GP CSA 51	GL	Y	-	-	-	108.00	108.00	-	-0.28	107.72
04-1765-GP CSA 59 *	GL	Y	-	-	-	16.69	16.69	-	-0.04	16.65
04-1768-GP CSA 62	GL	Y	-	-	-	12.10	12.10	-	-0.03	12.07
04-1776-GP CSA 69	GL	Y	-	-	-	350.76	350.76	-	-0.93	349.83
04-1777-GP CSA 70 *	GL	Y	-	-	-	127.07	127.07	-	-0.33	126.74
04-1788-GP CSA 80 *	GL	Y	-	-	-	116.73	116.73	-	-0.30	116.43
04-1793-GP CSA 84	GL	Y	-	-	-	2.66	2.66	-	-0.01	2.65
04-1794-GP CSA 85 *	GL	Y	-	-	-	79.52	79.52	-	-0.21	79.31
04-1796-GP CSA 87	GL	Y	-	-	-	40.73	40.73	-	-0.10	40.63
04-1799-GP CSA 89	GL	Y	-	-	-	15.08	15.08	-	-0.04	15.04
04-1802-GP CSA 91	GL	Y	-	-	-	45.98	45.98	-	-0.12	45.86
04-1805-GP CSA 94 *	GL	Y	-	-	-	9.41	9.41	-	-0.02	9.39



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04-1808-GP CSA 97 *	GL	Y	-	-	-	24.53	24.53	-	-0.06	24.47
04-1815-GP CSA 103	GL	Y	-	-	-	8.75	8.75	-	-0.02	8.73
04-1816-GP CSA 104 *	GL	Y	-	-	-	190.73	190.73	-	-0.50	190.23
04-1817-GP CSA 105 *	GL	Y	-	-	-	118.87	118.87	-	-0.31	118.56
04-1820-GP CSA 108 *	GL	Y	-	-	-	74.64	74.64	-	-0.20	74.44
04-1825-GP CSA 113 *	GL	Y	-	-	-	8.56	8.56	-	-0.02	8.54
04-1837-GP CSA 125 *	GL	Y	-	-	-	12.51	12.51	-	-0.03	12.48
04-1838-GP CSA 126 *	GL	Y	-	-	-	1,008.97	1,008.97	-	-2.59	1,006.38
000001 COUNTY SERVICE AREA -Primary Total			-	-	-	3,294.96	3,294.96	-	-8.53	3,286.43
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	-	-	-	53.32	53.32	-	-0.14	53.18
04-1757-GP CSA 52 *	GL	Y	-	-	-	137.20	137.20	-	-0.36	136.84
000002 COUNTY OF RIVERSIDE -Primary Total			-	-	-	190.52	190.52	-	-0.50	190.02
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	39,563.73	39,563.73	-	-2.66	39,561.07
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	109,259.20	109,259.20	-	-19.64	109,239.56
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			-	-	-	148,822.93	148,822.93	-	-22.30	148,800.63
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	-	-	-	862,942.04	862,942.04	-	-89.29	862,852.75
01-1021-GP ERAF ADJ FOR VLF	GL	N	-	-	-	1,234,024.07	1,234,024.07	-	-127.59	1,233,896.48
01-1121-GP CO FREE LIBRARY	GL	Y	-	-	-	55,459.29	55,459.29	-	-144.09	55,315.20
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	-	-	-	155,705.40	155,705.40	-	-404.68	155,300.72
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	-	-	-	2,347.50	2,347.50	-	-6.11	2,341.39



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04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	-	-	-	18,811.85	18,811.85	-	-48.89	18,762.96
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			-	-	-	2,329,290.15	2,329,290.15	-	-820.65	2,328,469.50
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	79,426.75	79,426.75	-	-6.64	79,420.11
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	409,383.07	409,383.07	-	-31.53	409,351.54
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			-	-	-	488,809.82	488,809.82	-	-38.17	488,771.65
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	-	-	-	4,401.03	4,401.03	-	-11.42	4,389.61
000570 SUMMIT CEMETERY -Primary Total			-	-	-	4,401.03	4,401.03	-	-11.42	4,389.61
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	-	-	-	1,787.04	1,787.04	-	-4.65	1,782.39
000590 COACHELLA VALLEY CEMETARY -PrimaryTotal			-	-	-	1,787.04	1,787.04	-	-4.65	1,782.39
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	-	-	-	2,338.79	2,338.79	-	-6.08	2,332.71
000600 ELSINORE VALLEY CEMETERY -Primary Total			-	-	-	2,338.79	2,338.79	-	-6.08	2,332.71
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	-	-	-	1,115.38	1,115.38	-	-2.90	1,112.48
000610 MURRIETA CEMETERY -PrimaryTotal			-	-	-	1,115.38	1,115.38	-	-2.90	1,112.48
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	-	-	-	565.54	565.54	-	-1.47	564.07
000620 PALM SPRINGS CEMETERY -Primary Total			-	-	-	565.54	565.54	-	-1.47	564.07



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000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	-	-	-	266.41	266.41	-	-0.69	265.72
000630 PALO VERDE CEMETERY -Primary Total			-	-	-	266.41	266.41	-	-0.69	265.72
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	-	-	-	932.41	932.41	-	-2.42	929.99
000640 PERRIS VALLEY CEMETERY -Primary Total			-	-	-	932.41	932.41	-	-2.42	929.99
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	-	-	-	1,050.58	1,050.58	-	-2.73	1,047.85
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			-	-	-	1,050.58	1,050.58	-	-2.73	1,047.85
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	-	-	-	2,208.97	2,208.97	-	-5.74	2,203.23
000660 TEMECULA CEMETERY -Primary Total			-	-	-	2,208.97	2,208.97	-	-5.74	2,203.23
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	-	-	-	1,919.20	1,919.20	-	-5.00	1,914.20
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	-	-	-	45.52	45.52	-	-0.11	45.41
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			-	-	-	1,964.72	1,964.72	-	-5.11	1,959.61
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	-	-	-	3,007.09	3,007.09	-	-7.82	2,999.27
000760 BANNING LIBRARY -Primary Total			-	-	-	3,007.09	3,007.09	-	-7.82	2,999.27
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	-	-	-	5,307.12	5,307.12	-	-13.76	5,293.36
000770 BEAUMONT LIBRARY -Primary Total			-	-	-	5,307.12	5,307.12	-	-13.76	5,293.36



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000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	-	-	-	866.47	866.47	-	-2.25	864.22
000780 PALO VERDE VALLEY LIBRARY -Primary Total			-	-	-	866.47	866.47	-	-2.25	864.22
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	-	-	-	2,557.56	2,557.56	-	-6.64	2,550.92
000790 JURUPA AREA REC & PARK -Primary Total			-	-	-	2,557.56	2,557.56	-	-6.64	2,550.92
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	-	-	-	13,387.75	13,387.75	-	-34.81	13,352.94
000800 CV MOSQ & VECTOR CONTROL -Primary Total			-	-	-	13,387.75	13,387.75	-	-34.81	13,352.94
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	-	-	-	6,377.74	6,377.74	-	-16.53	6,361.21
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			-	-	-	6,377.74	6,377.74	-	-16.53	6,361.21
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	-	-	-	9,105.91	9,105.91	-	-23.68	9,082.23
000830 DESERT RECREATION DISTRICT -Primary Total			-	-	-	9,105.91	9,105.91	-	-23.68	9,082.23
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	-	-	-	967.05	967.05	-	-2.51	964.54
000840 ORTEGA TRAILS REC AND PARK -Primary Total			-	-	-	967.05	967.05	-	-2.51	964.54
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	-	-	-	5,353.61	5,353.61	-	-13.91	5,339.70
000850 VALLEY WIDE PARKS AND REC -Primary Total			-	-	-	5,353.61	5,353.61	-	-13.91	5,339.70



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026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	-	-	-	14,083.41	14,083.41	-	-36.60	14,046.81
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	-	-	-	29,362.65	29,362.65	-	-76.29	29,286.36
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	-	-	-	52,131.17	52,131.17	-	-135.51	51,995.66
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	-	-	-	6,939.52	6,939.52	-	-18.03	6,921.49
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	-	-	-	55,884.15	55,884.15	-	-145.11	55,739.04
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	-	-	-	12,428.41	12,428.41	-	-32.26	12,396.15
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	-	-	-	15,255.62	15,255.62	-	-39.65	15,215.97
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	-	-	-	17,896.83	17,896.83	-	-46.51	17,850.32
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			-	-	-	203,981.76	203,981.76	-	-529.96	203,451.80
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	-	-	-	7,274.90	7,274.90	-	-	7,274.90
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	36,922.88	36,922.88	-	-2.82	36,920.06
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	79,110.93	79,110.93	-	-11.40	79,099.53
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	-	-	-	19,521.00	19,521.00	-	-1.21	19,519.79
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	-	-	-	26,400.98	26,400.98	-	-2.62	26,398.36
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	17,147.32	17,147.32	-	-4.03	17,143.29
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	74,107.77	74,107.77	-	-6.11	74,101.66
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	22,563.55	22,563.55	-	-2.20	22,561.35
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	82,651.54	82,651.54	-	-11.18	82,640.36
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	53,234.84	53,234.84	-	-6.71	53,228.13
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	217,643.19	217,643.19	-	-17.01	217,626.18
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	-	-	-	3,605.70	3,605.70	-	-	3,605.70



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03-2301-D LAKE ELSINORE UNIFIED	GL	Y	-	-	-	7,261.78	7,261.78	-	-0.97	7,260.81
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	-	-	-	109,205.99	109,205.99	-	-13.12	109,192.87
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	-	-	-	55,831.51	55,831.51	-	-9.19	55,822.32
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	-	-	-	112,165.04	112,165.04	-	-13.42	112,151.62
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	24,615.35	24,615.35	-	-4.40	24,610.95
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	76,444.73	76,444.73	-	-11.37	76,433.36
03-3901-D MENIFEE SCHOOL	GL	Y	-	-	-	22,825.66	22,825.66	-	-4.59	22,821.07
03-3901-GP MENIFEE SCHOOL	GL	Y	-	-	-	12,712.40	12,712.40	-	-7.13	12,705.27
03-4501-GP MURRIETA UNIFIED	GL	Y	-	-	-	165,607.36	165,607.36	-	-13.84	165,593.52
03-4520-D MURRIETA UNIFIED B&I	GL	Y	-	-	-	45,103.82	45,103.82	-	-7.14	45,096.68
03-4701-D NUVIEW SCHOOL	GL	Y	-	-	-	1,586.14	1,586.14	-	-0.14	1,586.00
03-4701-GP NUVIEW SCHOOL	GL	Y	-	-	-	2,880.59	2,880.59	-	-1.72	2,878.87
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	-	-	-	157,111.26	157,111.26	-	-13.38	157,097.88
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	-	-	-	64,713.23	64,713.23	-	-11.57	64,701.66
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	3,950.09	3,950.09	-	-	3,950.09
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	21,857.30	21,857.30	-	-1.75	21,855.55
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	599.71	599.71	-	-	599.71
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	3,857.39	3,857.39	-	-0.40	3,856.99
03-5701-D PERRIS SCHOOL	GL	Y	-	-	-	5,105.61	5,105.61	-	-0.42	5,105.19
03-5701-GP PERRIS SCHOOL	GL	Y	-	-	-	4,324.38	4,324.38	-	-3.51	4,320.87
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	68,617.93	68,617.93	-	-4.87	68,613.06
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	287,775.90	287,775.90	-	-25.59	287,750.31
03-6101-GP ROMOLAND SCHOOL	GL	Y	-	-	-	2,960.34	2,960.34	-	-2.34	2,958.00



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03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	19,285.44	19,285.44	-	-3.49	19,281.95
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	36,190.31	36,190.31	-	-6.78	36,183.53
03-6501-GP TEMECULA UNIFIED	GL	Y	-	-	-	252,910.32	252,910.32	-	-18.14	252,892.18
03-6520-D TEMECULA UNIFIED B&I	GL	Y	-	-	-	15,472.77	15,472.77	-	-2.38	15,470.39
03-8001-D VAL VERDE UNIFIED	GL	Y	-	-	-	11,819.61	11,819.61	-	-1.51	11,818.10
03-8001-GP VAL VERDE UNIFIED	GL	Y	-	-	-	61,499.23	61,499.23	-	-11.91	61,487.32
03-8601-D PERRIS UNION HS	GL	Y	-	-	-	47,555.65	47,555.65	-	-5.12	47,550.53
03-8601-GP PERRIS UNION HS	GL	Y	-	-	-	100,548.89	100,548.89	-	-6.33	100,542.56
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	59,279.37	59,279.37	-	-8.50	59,270.87
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	104,380.90	104,380.90	-	-10.92	104,369.98
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	38,935.85	38,935.85	-	-3.60	38,932.25
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	150,152.57	150,152.57	-	-15.40	150,137.17
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	37,271.41	37,271.41	-	-6.05	37,265.36
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	111,260.14	111,260.14	-	-11.46	111,248.68
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	-	-	-	99,657.60	99,657.60	-	-10.46	99,647.14
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	-	-	-	77,695.43	77,695.43	-	-7.77	77,687.66
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	-	-	-	51,732.50	51,732.50	-	-5.17	51,727.33
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	-	-	-	272,111.26	272,111.26	-	-28.08	272,083.18
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-0.01	-0.01
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			-	-	-	3,445,057.36	3,445,057.36	-	-379.23	3,444,678.13
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	-	-	-	24,857.78	24,857.78	-	-2.61	24,855.17



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04-4302-GP TEMECULA ZN B	EFT	Y	-	-	-	52.60	52.60	-	-0.14	52.46
026971 CITY OF TEMECULA -Primary Total			-	-	-	24,910.38	24,910.38	-	-2.75	24,907.63
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	-	-	-	2,894.05	2,894.05	-	-0.30	2,893.75
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	-	-	-	3,649.98	3,649.98	-	-0.39	3,649.59
026975 CITY OF CANYON LAKE -Primary Total			-	-	-	6,544.03	6,544.03	-	-0.69	6,543.34
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	-	-	-	1,478.05	1,478.05	-	-0.17	1,477.88
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	-	-	-	1,025.75	1,025.75	-	-0.12	1,025.63
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	-	-	-	175.86	175.86	-	-0.46	175.40
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	-	-	-	30.52	30.52	-	-0.08	30.44
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	-	-	-	731.77	731.77	-	-1.90	729.87
026976 CITY OF CATHEDRAL -Primary Total			-	-	-	3,441.95	3,441.95	-	-2.73	3,439.22
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	-	-	-	1,378.56	1,378.56	-	-0.14	1,378.42
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	-	-	-	1,278.50	1,278.50	-	-3.33	1,275.17
04-4661-GP COACHELLA SANITARY	EFT	Y	-	-	-	155.20	155.20	-	-0.41	154.79
026984 CITY OF COACHELLA -Primary Total			-	-	-	2,812.26	2,812.26	-	-3.88	2,808.38
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	-	-	-	98,164.60	98,164.60	-	-10.48	98,154.12
026988 CITY OF CORONA -Primary Total			-	-	-	98,164.60	98,164.60	-	-10.48	98,154.12



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026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	-	-	-	2,775.39	2,775.39	-	-0.30	2,775.09
026995 CITY OF DESERT HOT SPRINGS -Primary Total			-	-	-	2,775.39	2,775.39	-	-0.30	2,775.09
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	-	-	-	9,400.18	9,400.18	-	-0.99	9,399.19
026997 CITY OF LAKE ELSINORE -Primary Total			-	-	-	9,400.18	9,400.18	-	-0.99	9,399.19
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	-	-	-	20,108.58	20,108.58	-	-2.11	20,106.47
026999 CITY OF HEMET -Primary Total			-	-	-	20,108.58	20,108.58	-	-2.11	20,106.47
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	-	-	-	4,032.44	4,032.44	-	-0.42	4,032.02
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	-	-	-	4,482.19	4,482.19	-	-0.50	4,481.69
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	-	-	-	627.63	627.63	-	-1.64	625.99
027001 CITY OF INDIAN WELLS -Primary Total			-	-	-	9,142.26	9,142.26	-	-2.56	9,139.70
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	-	-	-	25,244.69	25,244.69	-	-2.54	25,242.15
027003 CITY OF INDIO -Primary Total			-	-	-	25,244.69	25,244.69	-	-2.54	25,242.15
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	-	-	-	23,233.37	23,233.37	-	-2.34	23,231.03
02-2493-GP MORENO VALLEY FIRE	EFT	Y	-	-	-	25,471.91	25,471.91	-	-2.57	25,469.34
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	-	-	-	7,059.89	7,059.89	-	-0.71	7,059.18
04-1804-GP CSA 93 *	EFT	Y	-	-	-	67.85	67.85	-	-0.18	67.67



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04-4270-GP MORENO VALLEY CS	EFT	Y	-	-	-	514.38	514.38	-	-1.33	513.05
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	-	-	-	8,425.56	8,425.56	-	-21.88	8,403.68
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	-	-	-	405.30	405.30	-	-1.05	404.25
027007 CITY OF MORENO VALLEY -Primary Total			-	-	-	65,178.26	65,178.26	-	-30.06	65,148.20
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	-	-	-	4,989.69	4,989.69	-	-0.53	4,989.16
027009 CITY OF NORCO -Primary Total			-	-	-	4,989.69	4,989.69	-	-0.53	4,989.16
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	-	-	-	26,175.16	26,175.16	-	-2.74	26,172.42
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	-	-	-	6,577.53	6,577.53	-	-0.69	6,576.84
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	-	-	-	379.43	379.43	-	-0.99	378.44
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	-	-	-	18,470.95	18,470.95	-	-48.01	18,422.94
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	-	-	-	18,835.90	18,835.90	-	-48.98	18,786.92
027011 CITY OF MURRIETA -Primary Total			-	-	-	70,438.97	70,438.97	-	-101.41	70,337.56
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	-	-	-	8,482.70	8,482.70	-	-0.90	8,481.80
02-2590-GP PALM DESERT NO-LOW	EFT	Y	-	-	-	9,503.12	9,503.12	-	-1.07	9,502.05
027012 CITY OF PALM DESERT -Primary Total			-	-	-	17,985.82	17,985.82	-	-1.97	17,983.85
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	-	-	-	19,467.95	19,467.95	-	-1.97	19,465.98
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	-	-	-	1,006.50	1,006.50	-	-2.62	1,003.88
027017 CITY OF PERRIS -Primary Total			-	-	-	20,474.45	20,474.45	-	-4.59	20,469.86



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027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	-	-	-	4,326.07	4,326.07	-	-0.31	4,325.76
02-2701-GP CITY OF RIVERSIDE	EFT	Y	-	-	-	83,630.78	83,630.78	-	-8.81	83,621.97
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	-	-	-	66.43	66.43	-	-0.18	66.25
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	-	-	-	123.58	123.58	-	-0.31	123.27
027021 CITY OF RIVERSIDE -Primary Total			-	-	-	88,146.86	88,146.86	-	-9.61	88,137.25
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	-	-	-	7,684.27	7,684.27	-	-19.95	7,664.32
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			-	-	-	7,684.27	7,684.27	-	-19.95	7,664.32
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	-	-	-	14,146.88	14,146.88	-	-36.78	14,110.10
027050 DESERT HEALTHCARE DISTRICT -Primary Total			-	-	-	14,146.88	14,146.88	-	-36.78	14,110.10
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	-	-	-	416.36	416.36	-	-1.08	415.28
027056 PALO VERDE VALLEY HOSPITAL -PrimaryTotal			-	-	-	416.36	416.36	-	-1.08	415.28
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	-	-	-	25,037.72	25,037.72	-	-67.40	24,970.32
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	-	-	-	4,773.09	4,773.09	-	-12.39	4,760.70
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			-	-	-	29,810.81	29,810.81	-	-79.79	29,731.02
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	-	-	-	2,248.56	2,248.56	-	-5.82	2,242.74
027058 VALLEY SANITARY DISTRICT -PrimaryTotal			-	-	-	2,248.56	2,248.56	-	-5.82	2,242.74



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027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-D CV WATER DISTRICT STATE WTR PRO.	EFT	N	-	-	-	111,539.31	111,539.31	-	-292.90	111,246.41
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	-	-	-	26,131.02	26,131.02	-	-67.94	26,063.08
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	-	-	-	27.83	27.83	-	-0.07	27.76
04-4841-GP CVWD IMP DIST 10	EFT	N	-	-	-	182.47	182.47	-	-0.48	181.99
04-4842-GP CVWD IMP DIST 17	EFT	N	-	-	-	10.65	10.65	-	-0.03	10.62
04-4844-GP CVWD IMP DIST 13	EFT	N	-	-	-	8.39	8.39	-	-0.02	8.37
04-4847-GP CVWD IMP DIST 80	EFT	N	-	-	-	2,674.69	2,674.69	-	-6.96	2,667.73
04-4849-GP CVWD IMP DIST 50	EFT	N	-	-	-	115.43	115.43	-	-0.30	115.13
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	-	-	-	6,460.78	6,460.78	-	-16.80	6,443.98
28-5285-GP CVWD SALTON SEA ANX	EFT	N	-	-	-	72.19	72.19	-	-0.19	72.00
38-4822-GP CVWD STORM WATER UNIT	EFT	N	-	-	-	31,013.32	31,013.32	-	-80.65	30,932.67
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	-	-	-	50.78	50.78	-	-0.14	50.64
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			-	-	-	178,286.86	178,286.86	-	-466.48	177,820.38
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	-	-	-	1,459.97	1,459.97	-	-3.79	1,456.18
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	-	-	-	518.79	518.79	-	-1.35	517.44
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	-	-	-	106.97	106.97	-	-0.28	106.69
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	-	-	-	3.12	3.12	-	-0.01	3.11
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	-	-	-	30.59	30.59	-	-0.08	30.51
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	-	-	-	1,077.93	1,077.93	-	-2.81	1,075.12
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	-	-	-	76.33	76.33	-	-0.20	76.13



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04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	-	-	-	1,088.32	1,088.32	-	-2.83	1,085.49
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			-	-	-	4,362.02	4,362.02	-	-11.35	4,350.67
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	-	-	-	456.62	456.62	-	-1.19	455.43
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	-	-	-	273.01	273.01	-	-0.71	272.30
027065 YUCAIPA VALLEY COUNTY WATER -PrimaryTotal			-	-	-	729.63	729.63	-	-1.90	727.73
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-	65,636.46	65,636.46	-	-174.83	65,461.63
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-	8,924.73	8,924.73	-	-23.17	8,901.56
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	-	-	-	1.52	1.52	-	-	1.52
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			-	-	-	74,562.71	74,562.71	-	-198.00	74,364.71
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	-	-	-	2,350.02	2,350.02	-	-6.10	2,343.92
027070 FERN VALLEY WATER -PrimaryTotal			-	-	-	2,350.02	2,350.02	-	-6.10	2,343.92
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	-	-	-	350.19	350.19	-	-0.91	349.28
28-5256-GP HIGH VALLEY WATER DS	EFT	Y	-	-	-	0.01	0.01	-	-	0.01
027071 HIGH VALLEY WATER -PrimaryTotal			-	-	-	350.20	350.20	-	-0.91	349.29
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	-	-	-	8,150.95	8,150.95	-	-21.56	8,129.39
04-5351-D MWD WEST 1302999	EFT	N	-	-	-	9,374.63	9,374.63	-	-24.36	9,350.27



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04-5372-D MWD WEST 11TH FR 1302011	EFT	N	-	-	-	98.27	98.27	-	-0.25	98.02
027074 METRO WATER DISTRICT -Primary Total			-	-	-	17,623.85	17,623.85	-	-46.17	17,577.68
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	-	-	-	73,186.80	73,186.80	-	-190.09	72,996.71
04-5407-D EMWD IMP DIST U-18	EFT	N	-	-	-	521.92	521.92	-	-1.36	520.56
04-5453-GP EMWD IMP DIST 3	EFT	N	-	-	-	7,365.88	7,365.88	-	-19.12	7,346.76
04-5455-GP EMWD IMP DIST 5	EFT	N	-	-	-	0.71	0.71	-	-	0.71
04-5457-GP EMWD IMP DIST 7	EFT	N	-	-	-	4.81	4.81	-	-0.01	4.80
04-5459-GP EMWD IMP DIST 9	EFT	N	-	-	-	217.09	217.09	-	-0.56	216.53
04-5461-GP EMWD IMP DIST 10	EFT	N	-	-	-	1,614.32	1,614.32	-	-4.20	1,610.12
04-5462-GP EMWD IMP DIST 11	EFT	N	-	-	-	40.07	40.07	-	-0.10	39.97
04-5463-GP EMWD IMP DIST 12	EFT	N	-	-	-	34.59	34.59	-	-0.09	34.50
04-5464-GP EMWD IMP DIST 13	EFT	N	-	-	-	3,147.69	3,147.69	-	-8.17	3,139.52
04-5466-D EMWD IMP DIST 15	EFT	N	-	-	-	37.24	37.24	-	-0.09	37.15
04-5466-GP EMWD IMP DIST 15	EFT	N	-	-	-	2.45	2.45	-	-0.01	2.44
04-5468-GP EMWD IMP DIST 17	EFT	N	-	-	-	2,962.30	2,962.30	-	-7.70	2,954.60
04-5469-D EMWD IMP DIST 18	EFT	N	-	-	-	67.52	67.52	-	-0.20	67.32
04-5469-GP EMWD IMP DIST 18	EFT	N	-	-	-	49.21	49.21	-	-0.13	49.08
04-5473-GP EMWD IMP DIST 21	EFT	N	-	-	-	1,408.91	1,408.91	-	-3.65	1,405.26
04-5474-D EMWD IMP DIST 22	EFT	N	-	-	-	366.77	366.77	-	-1.00	365.77
04-5476-D EMWD IMP DST U-22	EFT	N	-	-	-	865.58	865.58	-	-2.22	863.36
04-5481-GP EMWD IMP DIST A	EFT	N	-	-	-	1.17	1.17	-	-	1.17



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04-5483-GP EMWD IMP DIST C	EFT	N	-	-	-	2,018.94	2,018.94	-	-5.25	2,013.69
04-5484-GP EMWD IMP DIST U-13	EFT	N	-	-	-	1,129.55	1,129.55	-	-2.94	1,126.61
04-5487-D EMWD IMP DIST U-12	EFT	N	-	-	-	71.78	71.78	-	-0.22	71.56
04-5488-D EMWD IMP DIST U-9	EFT	N	-	-	-	1,448.68	1,448.68	-	-3.68	1,445.00
04-5489-D EMWD IMP DIST U-10	EFT	N	-	-	-	160.72	160.72	-	-0.40	160.32
04-5489-GP EMWD IMP DIST U-10	EFT	N	-	-	-	164.27	164.27	-	-0.43	163.84
04-5491-GP EMWD IMP DIST U-1	EFT	N	-	-	-	2,196.14	2,196.14	-	-5.71	2,190.43
04-5492-D EMWD IMP DIST U-2	EFT	N	-	-	-	556.19	556.19	-	-1.40	554.79
04-5493-GP EMWD IMP DIST U-3	EFT	N	-	-	-	2,210.39	2,210.39	-	-5.73	2,204.66
04-5494-D EMWD IMP DIST U-4	EFT	N	-	-	-	642.85	642.85	-	-1.62	641.23
04-5494-GP EMWD IMP DIST U-4	EFT	N	-	-	-	95.92	95.92	-	-0.25	95.67
04-5495-D EMWD IMP DIST U-5	EFT	N	-	-	-	38.70	38.70	-	-0.12	38.58
04-5495-GP EMWD IMP DIST U-5	EFT	N	-	-	-	137.49	137.49	-	-0.35	137.14
04-5496-D EMWD IMP DIST U-6	EFT	N	-	-	-	852.35	852.35	-	-2.13	850.22
04-5496-GP EMWD IMP DIST U-6	EFT	N	-	-	-	259.13	259.13	-	-0.68	258.45
04-5497-D EMWD IMP DIST U-7	EFT	N	-	-	-	46.76	46.76	-	-0.12	46.64
04-5497-GP EMWD IMP DIST U-7	EFT	N	-	-	-	23.39	23.39	-	-0.06	23.33
04-5498-D EMWD IMP DIST U-8	EFT	N	-	-	-	811.59	811.59	-	-2.11	809.48
04-5498-GP EMWD IMP DIST U-8	EFT	N	-	-	-	15,087.40	15,087.40	-	-39.24	15,048.16
04-5502-D EMWD IMP DIST U-14	EFT	N	-	-	-	63.60	63.60	-	-0.16	63.44
04-5927-D EMWD IMP DIST U-21	EFT	N	-	-	-	76.34	76.34	-	-0.19	76.15
04-5954-D EMWD IMP U-35	EFT	N	-	-	-	2,235.73	2,235.73	-	-6.34	2,229.39



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04-5955-D EMWD IMP U-36	EFT	N	-	-	-	2,235.73	2,235.73	-	-6.34	2,229.39
027075 EASTERN MUNICIPAL WATER -PrimaryTotal			-	-	-	124,458.67	124,458.67	-	-324.17	124,134.50
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	-	-	-	22,967.06	22,967.06	-	-59.71	22,907.35
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	-	-	-	0.43	0.43	-	-	0.43
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			-	-	-	22,967.49	22,967.49	-	-59.71	22,907.78
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	-	-	-	4,886.71	4,886.71	-	-12.70	4,874.01
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	-	-	-	174.73	174.73	-	-0.46	174.27
027085 LAKE HEMET MUNICIPAL WATER -PrimaryTotal			-	-	-	5,061.44	5,061.44	-	-13.16	5,048.28
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	415.67	415.67	-	-1.04	414.63
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	109.40	109.40	-	-0.28	109.12
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			-	-	-	525.07	525.07	-	-1.32	523.75
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	-	-	-	31,326.93	31,326.93	-	-81.43	31,245.50
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	-	-	-	0.47	0.47	-	-	0.47
04-5711-GP WMWD 1ST FR	EFT	N	-	-	-	1,798.70	1,798.70	-	-4.68	1,794.02
04-5712-GP WMWD 2ND FR	EFT	N	-	-	-	13.46	13.46	-	-0.03	13.43
04-5713-GP WMWD 3RD FR	EFT	N	-	-	-	177.96	177.96	-	-0.46	177.50
04-5714-GP WMWD 4TH FR	EFT	N	-	-	-	0.60	0.60	-	-	0.60
04-5715-GP WMWD 5TH FR	EFT	N	-	-	-	17.41	17.41	-	-0.04	17.37



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04-5716-GP WMWD 6TH FR	EFT	N	-	-	-	165.43	165.43	-	-0.43	165.00
04-5717-GP WMWD 7TH FR	EFT	N	-	-	-	5.84	5.84	-	-0.01	5.83
04-5718-GP WMWD 8TH FR	EFT	N	-	-	-	61.80	61.80	-	-0.16	61.64
04-5719-GP WMWD 9TH FR	EFT	N	-	-	-	732.43	732.43	-	-1.91	730.52
04-5721-GP WMWD 10TH FR	EFT	N	-	-	-	48.92	48.92	-	-0.13	48.79
04-5722-GP WMWD 11TH FR	EFT	N	-	-	-	10.41	10.41	-	-0.03	10.38
04-5723-GP WMWD 12TH FR	EFT	N	-	-	-	1.23	1.23	-	-	1.23
04-5724-GP WMWD 13TH FR	EFT	N	-	-	-	24.67	24.67	-	-0.06	24.61
04-5725-GP WMWD 14TH FR	EFT	N	-	-	-	173.27	173.27	-	-0.45	172.82
04-5747-GP WMWD 34TH FR	EFT	N	-	-	-	6.89	6.89	-	-0.02	6.87
04-5751-GP WMWD IMP DIST 1	EFT	N	-	-	-	5,673.65	5,673.65	-	-14.74	5,658.91
04-5752-GP WMWD IMP DIST 2	EFT	N	-	-	-	556.54	556.54	-	-1.45	555.09
04-5753-GP WMWD IMP DIST 3	EFT	N	-	-	-	7,605.92	7,605.92	-	-19.77	7,586.15
04-5781-GP WMWD IMP DIST A	EFT	N	-	-	-	105.08	105.08	-	-0.27	104.81
04-5782-GP WMWD IMP DIST B	EFT	N	-	-	-	92.87	92.87	-	-0.24	92.63
04-5792-GP WMWD IMP DIST U-2	EFT	N	-	-	-	17,658.22	17,658.22	-	-45.90	17,612.32
027087 WESTERN MUNICIPAL WATER -Primary Total			-	-	-	66,258.70	66,258.70	-	-172.21	66,086.49
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	-	-	-	565.02	565.02	-	-1.47	563.55
027094 HOME GARDENS SANITARY -Primary Total			-	-	-	565.02	565.02	-	-1.47	563.55
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	-	-	-	42.49	42.49	-	-0.12	42.37
027095 CABAZON COUNTY WATER -Primary Total			-	-	-	42.49	42.49	-	-0.12	42.37



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027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	-	-	-	436.78	436.78	-	-1.14	435.64
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			-	-	-	436.78	436.78	-	-1.14	435.64
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	-	-	-	3,415.57	3,415.57	-	-8.88	3,406.69
027101 RIVERSIDE-CORONA RCD -Primary Total			-	-	-	3,415.57	3,415.57	-	-8.88	3,406.69
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	-	-	-	7,255.82	7,255.82	-	-18.85	7,236.97
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			-	-	-	7,255.82	7,255.82	-	-18.85	7,236.97
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	-	-	-	6,495.25	6,495.25	-	-0.67	6,494.58
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	-	-	-	7,199.00	7,199.00	-	-18.70	7,180.30
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	-	-	-	3,000.42	3,000.42	-	-7.81	2,992.61
032948 CITY OF RANCHO MIRAGE -Primary Total			-	-	-	16,694.67	16,694.67	-	-27.18	16,667.49
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	-	-	-	15,094.67	15,094.67	-	-1.69	15,092.98
02-2375-GP CITY OF LA QUINTA	EFT	Y	-	-	-	7,908.29	7,908.29	-	-0.83	7,907.46
032952 CITY OF LA QUINTA -Primary Total			-	-	-	23,002.96	23,002.96	-	-2.52	23,000.44
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	-	-	-	6,864.49	6,864.49	-	-0.70	6,863.79



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38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	-	-	-	208.39	208.39	-	-0.54	207.85
033873 CITY OF SAN JACINTO -Primary Total			-	-	-	7,072.88	7,072.88	-	-1.24	7,071.64
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	-	-	-	83,666.04	83,666.04	-	-8.63	83,657.41
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	-	-	-	26.24	26.24	-	-0.07	26.17
033984 CITY OF PALM SPRINGS -Primary Total			-	-	-	83,692.28	83,692.28	-	-8.70	83,683.58
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	-	-	-	8,973.86	8,973.86	-	-0.95	8,972.91
044808 CITY OF BANNING -Primary Total			-	-	-	8,973.86	8,973.86	-	-0.95	8,972.91
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	-	-	-	14,956.32	14,956.32	-	-1.45	14,954.87
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	-	-	-	1,219.27	1,219.27	-	-3.17	1,216.10
044810 CITY OF BEAUMONT -Primary Total			-	-	-	16,175.59	16,175.59	-	-4.62	16,170.97
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	-	-	-	2,729.21	2,729.21	-	-0.31	2,728.90
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	-	-	-	123.90	123.90	-	-0.32	123.58
044951 CITY OF BLYTHE -Primary Total			-	-	-	2,853.11	2,853.11	-	-0.63	2,852.48
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	-	-	-	2,179.84	2,179.84	-	-0.23	2,179.61
02-2173-GP CALIMESA CITY FIRE	EFT	Y	-	-	-	4,633.13	4,633.13	-	-0.49	4,632.64
044957 CITY OF CALIMESA -Primary Total			-	-	-	6,812.97	6,812.97	-	-0.72	6,812.25



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045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	Check	N	-	-	-	1,129.22	1,129.22	-	-2.94	1,126.28
04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	-	-	-	410.45	410.45	-	-1.06	409.39
045204 IDYLLWILD COUNTY WATER -Primary Total			-	-	-	1,539.67	1,539.67	-	-4.00	1,535.67
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	-	-	-	505.90	505.90	-	-1.31	504.59
045205 PINE COVE COUNTY WATER -Primary Total			-	-	-	505.90	505.90	-	-1.31	504.59
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	-	-	-	0.08	0.08	-	-	0.08
045250 WEST VALLEY WATER -Primary Total			-	-	-	0.08	0.08	-	-	0.08
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	-	-	-	32,339.00	32,339.00	-	-87.22	32,251.78
04-5121-GP DESERT WATER AG	EFT	N	-	-	-	4,706.68	4,706.68	-	-12.23	4,694.45
045251 DESERT WATER AGENCY -Primary Total			-	-	-	37,045.68	37,045.68	-	-99.45	36,946.23
045252 RANCHO CALIF JT WATER -Primary										
28-5275-GP RCWD R DIV DS	EFT	N	-	-	-	46,278.74	46,278.74	-	-120.31	46,158.43
28-5291-GP RCWD SAN R DIV DS	EFT	N	-	-	-	9,059.27	9,059.27	-	-23.55	9,035.72
045252 RANCHO CALIF JT WATER -Primary Total			-	-	-	55,338.01	55,338.01	-	-143.86	55,194.15
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	-	-	-	7,493.75	7,493.75	-	-19.44	7,474.31
04-4156-GP JURUPA CSD ILL 2	EFT	Y	-	-	-	24.60	24.60	-	-0.06	24.54
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	-	-	-	825.25	825.25	-	-2.14	823.11



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04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	-	-	-	897.48	897.48	-	-2.33	895.15
045280 JURUPA COMMUNITY SERVICES -Primary Total			-	-	-	9,241.08	9,241.08	-	-23.97	9,217.11
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	4,042.26	4,042.26	-	-10.50	4,031.76
045282 IDYLLWILD FIRE PROTECTION -Primary Total			-	-	-	4,042.26	4,042.26	-	-10.50	4,031.76
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	-	-	-	590.68	590.68	-	-1.53	589.15
045303 LEE LAKE WATER -Primary Total			-	-	-	590.68	590.68	-	-1.53	589.15
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	-	-	-	7,233.96	7,233.96	-	-0.76	7,233.20
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	-	-	-	7,420.01	7,420.01	-	-0.77	7,419.24
04-4047-GP WILDOMAR CEMETERY	EFT	Y	-	-	-	1,765.78	1,765.78	-	-4.60	1,761.18
094158 CITY OF WILDOMAR -Primary Total			-	-	-	16,419.75	16,419.75	-	-6.13	16,413.62
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	-	-	-	22,294.53	22,294.53	-	-2.29	22,292.24
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	-	-	-	22,550.95	22,550.95	-	-2.29	22,548.66
04-1734-GP CSA 33 MENIFEE	EFT	Y	-	-	-	85.27	85.27	-	-0.22	85.05
04-1792-GP CSA 84 MENIFEE	EFT	Y	-	-	-	514.18	514.18	-	-1.33	512.85
04-1798-GP CSA 86 MENIFEE	EFT	Y	-	-	-	1,769.22	1,769.22	-	-4.61	1,764.61
04-1850-GP CSA 145 MENIFEE	EFT	Y	-	-	-	256.03	256.03	-	-0.67	255.36
094299 CITY OF MENIFEE -Primary Total			-	-	-	47,470.18	47,470.18	-	-11.41	47,458.77



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103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	-	-	-	8,824.91	8,824.91	-	-0.91	8,824.00
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	-	-	-	20,658.57	20,658.57	-	-2.11	20,656.46
103789 CITY OF EASTVALE -Primary Total			-	-	-	29,483.48	29,483.48	-	-3.02	29,480.46
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	-	-	-	18,430.77	18,430.77	-	-1.93	18,428.84
107200 CITY OF JURUPA VALLEY -Primary Total			-	-	-	18,430.77	18,430.77	-	-1.93	18,428.84
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	1,045.16	1,045.16	-	-0.05	1,045.11
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	1,320.03	1,320.03	-	-0.14	1,319.89
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	355.85	355.85	-	-	355.85
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	1,354.18	1,354.18	-	-	1,354.18
116503 SAN BERNARDINO CO SCHOOL -Primary Total			-	-	-	4,075.22	4,075.22	-	-0.19	4,075.03
RPTTF RDV-Banning										
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	-	-	-	40.15	40.15	-	-	40.15
RPTTF RDV-Banning Total			-	-	-	40.15	40.15	-	-	40.15
RPTTF RDV-Beaumont										
02-2103-RDV RDV BEAUMONT PROJ	GL	N	-	-	-	13.74	13.74	-	-	13.74
RPTTF RDV-Beaumont Total			-	-	-	13.74	13.74	-	-	13.74
RPTTF RDV-Calimesa										
02-2174-RDV RDV CALIMESA PROJ 2	GL	N	-	-	-	74.74	74.74	-	-	74.74
RPTTF RDV-Calimesa Total			-	-	-	74.74	74.74	-	-	74.74



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RPTTF RDV-Cathedral										
02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	-	-	-	13.74	13.74	-	-	13.74
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	-	-	-	74.29	74.29	-	-	74.29
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	-	-	-	258.97	258.97	-	-	258.97
RPTTF RDV-Cathedral Total			-	-	-	347.00	347.00	-	-	347.00
RPTTF RDV-Coachella										
02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	-	-	-	13.74	13.74	-	-	13.74
RPTTF RDV-Coachella Total			-	-	-	13.74	13.74	-	-	13.74
RPTTF RDV-Corona										
02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	-	-	-	13.74	13.74	-	-	13.74
RPTTF RDV-Corona Total			-	-	-	13.74	13.74	-	-	13.74
RPTTF RDV-Desert Hot Springs										
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	-	-	-	111.72	111.72	-	-	111.72
RPTTF RDV-Desert Hot Springs Total			-	-	-	111.72	111.72	-	-	111.72
RPTTF RDV-Hemet										
02-2405-RDV RDV HEMET AGENCY SB211	GL	N	-	-	-	160.37	160.37	-	-	160.37
RPTTF RDV-Hemet Total			-	-	-	160.37	160.37	-	-	160.37
RPTTF RDV-Indian Wells										
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	-	-	-	53.15	53.15	-	-	53.15
RPTTF RDV-Indian Wells Total			-	-	-	53.15	53.15	-	-	53.15
RPTTF RDV-Indio										
02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	-	-	-	26.38	26.38	-	-	26.38



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02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	-	-	-	12.64	12.64	-	-	12.64
RPTTF RDV-Indio Total			-	-	-	39.02	39.02	-	-	39.02
RPTTF RDV-La Quinta										
02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	-	-	-	108.70	108.70	-	-	108.70
02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	-	-	-	219.49	219.49	-	-	219.49
RPTTF RDV-La Quinta Total			-	-	-	328.19	328.19	-	-	328.19
RPTTF RDV-Lake Elsinore										
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	-	-	-	13.55	13.55	-	-	13.55
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	-	-	-	129.53	129.53	-	-	129.53
02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	-	-	-	168.08	168.08	-	-	168.08
RPTTF RDV-Lake Elsinore Total			-	-	-	311.16	311.16	-	-	311.16
RPTTF RDV-Moreno Valley										
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	-	-	-	12.65	12.65	-	-	12.65
RPTTF RDV-Moreno Valley Total			-	-	-	12.65	12.65	-	-	12.65
RPTTF RDV-Murrieta										
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	-	-	-	7.57	7.57	-	-	7.57
RPTTF RDV-Murrieta Total			-	-	-	7.57	7.57	-	-	7.57
RPTTF RDV-Palm Desert										
02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	-	-	-	176.83	176.83	-	-	176.83
02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	-	-	-	25.28	25.28	-	-	25.28
02-2586-RDV RDV PALM DESERT 3	GL	N	-	-	-	13.74	13.74	-	-	13.74



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	-	-	-	50.36	50.36	-	-	50.36
RPTTF RDV-Palm Desert Total			-	-	-	266.21	266.21	-	-	266.21
RPTTF RDV-Palm Springs										
02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	-	-	-	35.98	35.98	-	-	35.98
02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	-	-	-	93.80	93.80	-	-	93.80
RPTTF RDV-Palm Springs Total			-	-	-	129.78	129.78	-	-	129.78
RPTTF RDV-Perris										
02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	-	-	-	13.74	13.74	-	-	13.74
02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	-	-	-	12.65	12.65	-	-	12.65
RPTTF RDV-Perris Total			-	-	-	26.39	26.39	-	-	26.39
RPTTF RDV-Rancho Mirage										
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	-	-	-	49.85	49.85	-	-	49.85
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	-	-	-	104.43	104.43	-	-	104.43
RPTTF RDV-Rancho Mirage Total			-	-	-	154.28	154.28	-	-	154.28
RPTTF RDV-Riverside										
02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	-	-	-	12.65	12.65	-	-	12.65
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	-	-	-	37.21	37.21	-	-	37.21
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	-	-	-	13.74	13.74	-	-	13.74
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	-	-	-	26.38	26.38	-	-	26.38
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	-	-	-	221.63	221.63	-	-	221.63



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02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	-	-	-	5.14	5.14	-	-	5.14
RPTTF RDV-Riverside Total			-	-	-	316.75	316.75	-	-	316.75
RPTTF RDV-Riverside County										
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	-	-	-	74.27	74.27	-	-	74.27
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	-	-	-	12.63	12.63	-	-	12.63
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	-	-	-	83.03	83.03	-	-	83.03
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	-	-	-	70.17	70.17	-	-	70.17
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	-	-	-	13.74	13.74	-	-	13.74
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	-	-	-	62.49	62.49	-	-	62.49
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	-	-	-	80.05	80.05	-	-	80.05
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	-	-	-	39.41	39.41	-	-	39.41
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	-	-	-	35.98	35.98	-	-	35.98
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	-	-	-	35.98	35.98	-	-	35.98
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	-	-	-	40.65	40.65	-	-	40.65
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	-	-	-	780.38	780.38	-	-	780.38
RPTTF RDV-Riverside County Total			-	-	-	1,328.78	1,328.78	-	-	1,328.78
RPTTF RDV-San Jacinto										
02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	-	-	-	35.98	35.98	-	-	35.98
RPTTF RDV-San Jacinto Total			-	-	-	35.98	35.98	-	-	35.98
Grand Total			-	-	-	\$8,109,572.45	\$8,109,572.45	-	-\$3,970.88	\$8,105,601.57



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