



Riverside County Auditor-Controller

Apportionment by Vendor - FY 19-20 HOX Claim 15% May 6082020-2

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	-	-	-	7.35	7.35	-	-0.02	7.33
04-1714-GP CSA 13 *	GL	Y	-	-	-	5.97	5.97	-	-0.01	5.96
04-1716-GP CSA 15 *	GL	Y	-	-	-	25.66	25.66	-	-0.06	25.60
04-1723-GP CSA 21 *	GL	Y	-	-	-	25.18	25.18	-	-0.06	25.12
04-1724-GP CSA 22 *	GL	Y	-	-	-	2.30	2.30	-	-0.01	2.29
04-1729-GP CSA 27 *	GL	Y	-	-	-	46.58	46.58	-	-0.12	46.46
04-1739-GP CSA 36 *	GL	Y	-	-	-	131.21	131.21	-	-0.35	130.86
04-1742-GP CSA 38 *	GL	Y	-	-	-	90.52	90.52	-	-0.24	90.28
04-1747-GP CSA 43 *	GL	Y	-	-	-	44.68	44.68	-	-0.11	44.57
04-1752-GP CSA 47 *	GL	Y	-	-	-	17.21	17.21	-	-0.04	17.17
04-1756-GP CSA 51	GL	Y	-	-	-	47.33	47.33	-	-0.12	47.21
04-1765-GP CSA 59 *	GL	Y	-	-	-	7.14	7.14	-	-0.02	7.12
04-1768-GP CSA 62	GL	Y	-	-	-	5.30	5.30	-	-0.01	5.29
04-1776-GP CSA 69	GL	Y	-	-	-	150.28	150.28	-	-0.41	149.87
04-1777-GP CSA 70 *	GL	Y	-	-	-	55.71	55.71	-	-0.14	55.57
04-1788-GP CSA 80 *	GL	Y	-	-	-	50.88	50.88	-	-0.13	50.75
04-1793-GP CSA 84	GL	Y	-	-	-	1.15	1.15	-	-	1.15
04-1794-GP CSA 85 *	GL	Y	-	-	-	34.54	34.54	-	-0.09	34.45
04-1796-GP CSA 87	GL	Y	-	-	-	17.57	17.57	-	-0.04	17.53
04-1799-GP CSA 89	GL	Y	-	-	-	6.60	6.60	-	-0.02	6.58
04-1802-GP CSA 91	GL	Y	-	-	-	19.74	19.74	-	-0.05	19.69
04-1805-GP CSA 94 *	GL	Y	-	-	-	4.03	4.03	-	-0.01	4.02



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04-1808-GP CSA 97 *	GL	Y	-	-	-	10.73	10.73	-	-0.03	10.70
04-1815-GP CSA 103	GL	Y	-	-	-	3.83	3.83	-	-0.01	3.82
04-1816-GP CSA 104 *	GL	Y	-	-	-	81.90	81.90	-	-0.21	81.69
04-1817-GP CSA 105 *	GL	Y	-	-	-	50.81	50.81	-	-0.13	50.68
04-1820-GP CSA 108 *	GL	Y	-	-	-	31.82	31.82	-	-0.08	31.74
04-1825-GP CSA 113 *	GL	Y	-	-	-	3.63	3.63	-	-0.01	3.62
04-1837-GP CSA 125 *	GL	Y	-	-	-	5.48	5.48	-	-0.01	5.47
04-1838-GP CSA 126 *	GL	Y	-	-	-	394.11	394.11	-	-1.09	393.02
000001 COUNTY SERVICE AREA -Primary Total			-	-	-	1,379.24	1,379.24	-	-3.63	1,375.61
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	-	-	-	22.92	22.92	-	-0.06	22.86
04-1757-GP CSA 52 *	GL	Y	-	-	-	58.70	58.70	-	-0.15	58.55
000002 COUNTY OF RIVERSIDE -Primary Total			-	-	-	81.62	81.62	-	-0.21	81.41
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	17,061.62	17,061.62	-	-1.14	17,060.48
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	45,919.88	45,919.88	-	-8.50	45,911.38
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			-	-	-	62,981.50	62,981.50	-	-9.64	62,971.86
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	-	-	-	369,876.94	369,876.94	-	-38.32	369,838.62
01-1021-GP ERAF ADJ FOR VLF	GL	N	-	-	-	528,143.52	528,143.52	-	-54.88	528,088.64
01-1121-GP CO FREE LIBRARY	GL	Y	-	-	-	23,745.30	23,745.30	-	-61.72	23,683.58
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	-	-	-	66,826.93	66,826.93	-	-173.46	66,653.47
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	-	-	-	1,013.59	1,013.59	-	-2.62	1,010.97



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04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	-	-	-	8,078.07	8,078.07	-	-20.96	8,057.11
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			-	-	-	997,684.35	997,684.35	-	-351.96	997,332.39
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	34,071.83	34,071.83	-	-2.85	34,068.98
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	176,008.89	176,008.89	-	-13.85	175,995.04
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			-	-	-	210,080.72	210,080.72	-	-16.70	210,064.02
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	-	-	-	1,872.47	1,872.47	-	-4.88	1,867.59
000570 SUMMIT CEMETERY -Primary Total			-	-	-	1,872.47	1,872.47	-	-4.88	1,867.59
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	-	-	-	770.21	770.21	-	-1.99	768.22
000590 COACHELLA VALLEY CEMETARY -Primary Total			-	-	-	770.21	770.21	-	-1.99	768.22
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	-	-	-	1,011.01	1,011.01	-	-2.62	1,008.39
000600 ELSINORE VALLEY CEMETERY -Primary Total			-	-	-	1,011.01	1,011.01	-	-2.62	1,008.39
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	-	-	-	478.62	478.62	-	-1.24	477.38
000610 MURRIETA CEMETERY -Primary Total			-	-	-	478.62	478.62	-	-1.24	477.38
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	-	-	-	243.20	243.20	-	-0.63	242.57
000620 PALM SPRINGS CEMETERY -Primary Total			-	-	-	243.20	243.20	-	-0.63	242.57



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000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	-	-	-	114.80	114.80	-	-0.30	114.50
000630 PALO VERDE CEMETERY -Primary Total			-	-	-	114.80	114.80	-	-0.30	114.50
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	-	-	-	374.23	374.23	-	-0.97	373.26
000640 PERRIS VALLEY CEMETERY -Primary Total			-	-	-	374.23	374.23	-	-0.97	373.26
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	-	-	-	450.68	450.68	-	-1.17	449.51
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			-	-	-	450.68	450.68	-	-1.17	449.51
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	-	-	-	949.30	949.30	-	-2.46	946.84
000660 TEMECULA CEMETERY -Primary Total			-	-	-	949.30	949.30	-	-2.46	946.84
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	-	-	-	831.83	831.83	-	-2.15	829.68
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	-	-	-	18.85	18.85	-	-0.05	18.80
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			-	-	-	850.68	850.68	-	-2.20	848.48
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	-	-	-	1,301.85	1,301.85	-	-3.37	1,298.48
000760 BANNING LIBRARY -Primary Total			-	-	-	1,301.85	1,301.85	-	-3.37	1,298.48
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	-	-	-	2,235.34	2,235.34	-	-5.86	2,229.48
000770 BEAUMONT LIBRARY -Primary Total			-	-	-	2,235.34	2,235.34	-	-5.86	2,229.48



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000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	-	-	-	373.40	373.40	-	-0.97	372.43
000780 PALO VERDE VALLEY LIBRARY -Primary Total			-	-	-	373.40	373.40	-	-0.97	372.43
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	-	-	-	1,098.29	1,098.29	-	-2.85	1,095.44
000790 JURUPA AREA REC & PARK -Primary Total			-	-	-	1,098.29	1,098.29	-	-2.85	1,095.44
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	-	-	-	5,764.08	5,764.08	-	-14.94	5,749.14
000800 CV MOSQ & VECTOR CONTROL -Primary Total			-	-	-	5,764.08	5,764.08	-	-14.94	5,749.14
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	-	-	-	2,687.79	2,687.79	-	-7.04	2,680.75
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			-	-	-	2,687.79	2,687.79	-	-7.04	2,680.75
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	-	-	-	3,924.32	3,924.32	-	-10.17	3,914.15
000830 DESERT RECREATION DISTRICT -Primary Total			-	-	-	3,924.32	3,924.32	-	-10.17	3,914.15
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	-	-	-	412.80	412.80	-	-1.08	411.72
000840 ORTEGA TRAILS REC AND PARK -Primary Total			-	-	-	412.80	412.80	-	-1.08	411.72
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	-	-	-	2,290.39	2,290.39	-	-5.95	2,284.44
000850 VALLEY WIDE PARKS AND REC -Primary Total			-	-	-	2,290.39	2,290.39	-	-5.95	2,284.44



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026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	-	-	-	6,033.54	6,033.54	-	-15.68	6,017.86
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	-	-	-	12,510.21	12,510.21	-	-32.50	12,477.71
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	-	-	-	22,409.07	22,409.07	-	-58.14	22,350.93
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	-	-	-	2,978.18	2,978.18	-	-7.73	2,970.45
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	-	-	-	23,909.86	23,909.86	-	-62.28	23,847.58
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	-	-	-	5,284.15	5,284.15	-	-13.79	5,270.36
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	-	-	-	6,554.36	6,554.36	-	-17.01	6,537.35
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	-	-	-	7,674.49	7,674.49	-	-19.94	7,654.55
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			-	-	-	87,353.86	87,353.86	-	-227.07	87,126.79
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	-	-	-	3,127.78	3,127.78	-	-	3,127.78
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	15,833.46	15,833.46	-	-1.21	15,832.25
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	34,317.29	34,317.29	-	-4.53	34,312.76
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	-	-	-	8,365.20	8,365.20	-	-0.52	8,364.68
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	-	-	-	11,455.46	11,455.46	-	-1.12	11,454.34
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	7,390.42	7,390.42	-	-1.73	7,388.69
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	31,248.61	31,248.61	-	-3.26	31,245.35
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	9,585.11	9,585.11	-	-0.94	9,584.17
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	35,456.79	35,456.79	-	-4.34	35,452.45
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	22,649.50	22,649.50	-	-2.88	22,646.62
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	93,920.93	93,920.93	-	-6.58	93,914.35
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	-	-	-	1,568.23	1,568.23	-	-	1,568.23



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03-2301-D LAKE ELSINORE UNIFIED	GL	Y	-	-	-	3,134.95	3,134.95	-	-0.42	3,134.53
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	-	-	-	46,922.04	46,922.04	-	-5.58	46,916.46
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	-	-	-	23,839.19	23,839.19	-	-3.94	23,835.25
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	-	-	-	48,126.83	48,126.83	-	-6.04	48,120.79
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	10,568.81	10,568.81	-	-1.88	10,566.93
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	32,450.15	32,450.15	-	-5.00	32,445.15
03-3901-D MENIFEE SCHOOL	GL	Y	-	-	-	9,845.83	9,845.83	-	-1.96	9,843.87
03-3901-GP MENIFEE SCHOOL	GL	Y	-	-	-	5,366.30	5,366.30	-	-3.75	5,362.55
03-4501-GP MURRIETA UNIFIED	GL	Y	-	-	-	71,572.71	71,572.71	-	-6.32	71,566.39
03-4520-D MURRIETA UNIFIED B&I	GL	Y	-	-	-	19,339.84	19,339.84	-	-3.06	19,336.78
03-4701-D NUVIEW SCHOOL	GL	Y	-	-	-	679.10	679.10	-	-0.06	679.04
03-4701-GP NUVIEW SCHOOL	GL	Y	-	-	-	1,226.23	1,226.23	-	0.50	1,226.73
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	-	-	-	67,559.32	67,559.32	-	-5.44	67,553.88
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	-	-	-	27,519.50	27,519.50	-	-4.96	27,514.54
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	1,672.47	1,672.47	-	-	1,672.47
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	9,428.01	9,428.01	-	-1.11	9,426.90
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	253.92	253.92	-	-	253.92
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	1,658.14	1,658.14	-	-0.17	1,657.97
03-5701-D PERRIS SCHOOL	GL	Y	-	-	-	2,190.00	2,190.00	-	-0.18	2,189.82
03-5701-GP PERRIS SCHOOL	GL	Y	-	-	-	1,852.20	1,852.20	-	-1.59	1,850.61
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	29,483.06	29,483.06	-	-2.09	29,480.97
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	123,272.48	123,272.48	-	-10.24	123,262.24
03-6101-GP ROMOLAND SCHOOL	GL	Y	-	-	-	1,272.46	1,272.46	-	-1.29	1,271.17



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03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	8,240.63	8,240.63	-	-1.50	8,239.13
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	15,357.32	15,357.32	-	-3.20	15,354.12
03-6501-GP TEMECULA UNIFIED	GL	Y	-	-	-	108,517.34	108,517.34	-	-8.16	108,509.18
03-6520-D TEMECULA UNIFIED B&I	GL	Y	-	-	-	6,641.18	6,641.18	-	-1.02	6,640.16
03-8001-D VAL VERDE UNIFIED	GL	Y	-	-	-	5,102.05	5,102.05	-	-0.65	5,101.40
03-8001-GP VAL VERDE UNIFIED	GL	Y	-	-	-	26,059.09	26,059.09	-	-5.12	26,053.97
03-8601-D PERRIS UNION HS	GL	Y	-	-	-	20,337.78	20,337.78	-	-2.19	20,335.59
03-8601-GP PERRIS UNION HS	GL	Y	-	-	-	42,518.09	42,518.09	-	-2.85	42,515.24
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	25,210.95	25,210.95	-	-3.64	25,207.31
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	44,886.66	44,886.66	-	-4.45	44,882.21
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	16,738.19	16,738.19	-	-1.54	16,736.65
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	64,211.76	64,211.76	-	-6.89	64,204.87
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	16,002.78	16,002.78	-	-2.59	16,000.19
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	47,617.47	47,617.47	-	-5.02	47,612.45
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	-	-	-	42,980.82	42,980.82	-	-4.21	42,976.61
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	-	-	-	32,909.95	32,909.95	-	-3.86	32,906.09
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	-	-	-	21,911.71	21,911.71	-	-2.57	21,909.14
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	-	-	-	116,489.77	116,489.77	-	-12.21	116,477.56
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			-	-	-	1,475,885.86	1,475,885.86	-	-163.36	1,475,722.50
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	-	-	-	10,700.00	10,700.00	-	-1.05	10,698.95



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04-4302-GP TEMECULA ZN B	EFT	Y	-	-	-	22.50	22.50	-	-0.06	22.44
026971 CITY OF TEMECULA -Primary Total			-	-	-	10,722.50	10,722.50	-	-1.11	10,721.39
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	-	-	-	1,244.51	1,244.51	-	-0.12	1,244.39
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	-	-	-	1,570.75	1,570.75	-	-0.16	1,570.59
026975 CITY OF CANYON LAKE -Primary Total			-	-	-	2,815.26	2,815.26	-	-0.28	2,814.98
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	-	-	-	648.78	648.78	-	-0.05	648.73
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	-	-	-	450.58	450.58	-	-0.03	450.55
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	-	-	-	77.11	77.11	-	-0.20	76.91
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	-	-	-	13.38	13.38	-	-0.03	13.35
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	-	-	-	320.84	320.84	-	-0.83	320.01
026976 CITY OF CATHEDRAL -Primary Total			-	-	-	1,510.69	1,510.69	-	-1.14	1,509.55
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	-	-	-	595.72	595.72	-	-0.05	595.67
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	-	-	-	555.11	555.11	-	-1.43	553.68
04-4661-GP COACHELLA SANITARY	EFT	Y	-	-	-	66.56	66.56	-	-0.18	66.38
026984 CITY OF COACHELLA -Primary Total			-	-	-	1,217.39	1,217.39	-	-1.66	1,215.73
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	-	-	-	42,529.48	42,529.48	-	-3.86	42,525.62
026988 CITY OF CORONA -Primary Total			-	-	-	42,529.48	42,529.48	-	-3.86	42,525.62



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026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	-	-	-	1,201.02	1,201.02	-	-0.11	1,200.91
026995 CITY OF DESERT HOT SPRINGS -Primary Total			-	-	-	1,201.02	1,201.02	-	-0.11	1,200.91
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	-	-	-	4,047.69	4,047.69	-	-0.39	4,047.30
026997 CITY OF LAKE ELSINORE -Primary Total			-	-	-	4,047.69	4,047.69	-	-0.39	4,047.30
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	-	-	-	8,657.73	8,657.73	-	-0.85	8,656.88
026999 CITY OF HEMET -Primary Total			-	-	-	8,657.73	8,657.73	-	-0.85	8,656.88
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	-	-	-	1,729.20	1,729.20	-	-0.18	1,729.02
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	-	-	-	1,965.26	1,965.26	-	-0.14	1,965.12
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	-	-	-	272.79	272.79	-	-0.70	272.09
027001 CITY OF INDIAN WELLS -Primary Total			-	-	-	3,967.25	3,967.25	-	-1.02	3,966.23
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	-	-	-	10,729.42	10,729.42	-	-1.24	10,728.18
027003 CITY OF INDIO -Primary Total			-	-	-	10,729.42	10,729.42	-	-1.24	10,728.18
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	-	-	-	10,063.03	10,063.03	-	-1.15	10,061.88
02-2493-GP MORENO VALLEY FIRE	EFT	Y	-	-	-	10,830.30	10,830.30	-	-1.24	10,829.06
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	-	-	-	3,002.12	3,002.12	-	-0.35	3,001.77
04-1804-GP CSA 93 *	EFT	Y	-	-	-	29.19	29.19	-	-0.07	29.12



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04-4270-GP MORENO VALLEY CS	EFT	Y	-	-	-	221.78	221.78	-	-0.57	221.21
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	-	-	-	3,586.10	3,586.10	-	-9.36	3,576.74
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	-	-	-	174.39	174.39	-	-0.46	173.93
027007 CITY OF MORENO VALLEY -Primary Total			-	-	-	27,906.91	27,906.91	-	-13.20	27,893.71
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	-	-	-	2,153.70	2,153.70	-	-0.20	2,153.50
027009 CITY OF NORCO -Primary Total			-	-	-	2,153.70	2,153.70	-	-0.20	2,153.50
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	-	-	-	11,409.27	11,409.27	-	-1.13	11,408.14
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	-	-	-	2,837.72	2,837.72	-	-0.28	2,837.44
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	-	-	-	163.98	163.98	-	-0.42	163.56
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	-	-	-	7,939.26	7,939.26	-	-20.60	7,918.66
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	-	-	-	8,148.74	8,148.74	-	-21.11	8,127.63
027011 CITY OF MURRIETA -Primary Total			-	-	-	30,498.97	30,498.97	-	-43.54	30,455.43
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	-	-	-	3,667.91	3,667.91	-	-0.34	3,667.57
02-2590-GP PALM DESERT NO-LOW	EFT	Y	-	-	-	4,166.79	4,166.79	-	-0.30	4,166.49
027012 CITY OF PALM DESERT -Primary Total			-	-	-	7,834.70	7,834.70	-	-0.64	7,834.06
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	-	-	-	8,294.34	8,294.34	-	-0.93	8,293.41
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	-	-	-	433.60	433.60	-	-1.12	432.48
027017 CITY OF PERRIS -Primary Total			-	-	-	8,727.94	8,727.94	-	-2.05	8,725.89



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027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	-	-	-	1,858.95	1,858.95	-	-0.13	1,858.82
02-2701-GP CITY OF RIVERSIDE	EFT	Y	-	-	-	36,035.48	36,035.48	-	-3.48	36,032.00
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	-	-	-	29.14	29.14	-	-0.07	29.07
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	-	-	-	53.17	53.17	-	-0.14	53.03
027021 CITY OF RIVERSIDE -Primary Total			-	-	-	37,976.74	37,976.74	-	-3.82	37,972.92
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	-	-	-	3,246.03	3,246.03	-	-8.46	3,237.57
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			-	-	-	3,246.03	3,246.03	-	-8.46	3,237.57
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	-	-	-	6,090.80	6,090.80	-	-15.79	6,075.01
027050 DESERT HEALTHCARE DISTRICT -Primary Total			-	-	-	6,090.80	6,090.80	-	-15.79	6,075.01
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	-	-	-	179.41	179.41	-	-0.47	178.94
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			-	-	-	179.41	179.41	-	-0.47	178.94
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	-	-	-	10,813.99	10,813.99	-	-29.10	10,784.89
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	-	-	-	2,028.76	2,028.76	-	-5.29	2,023.47
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			-	-	-	12,842.75	12,842.75	-	-34.39	12,808.36
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	-	-	-	931.56	931.56	-	-2.46	929.10
027058 VALLEY SANITARY DISTRICT -Primary Total			-	-	-	931.56	931.56	-	-2.46	929.10



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027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	-	-	-	47,444.20	47,444.20	-	-124.64	47,319.56
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	-	-	-	11,261.29	11,261.29	-	-29.18	11,232.11
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	-	-	-	12.18	12.18	-	-0.03	12.15
04-4841-GP CVWD IMP DIST 10	EFT	N	-	-	-	79.97	79.97	-	-0.21	79.76
04-4842-GP CVWD IMP DIST 17	EFT	N	-	-	-	4.66	4.66	-	-0.01	4.65
04-4844-GP CVWD IMP DIST 13	EFT	N	-	-	-	3.67	3.67	-	-0.01	3.66
04-4847-GP CVWD IMP DIST 80	EFT	N	-	-	-	1,160.85	1,160.85	-	-3.00	1,157.85
04-4849-GP CVWD IMP DIST 50	EFT	N	-	-	-	50.22	50.22	-	-0.13	50.09
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	-	-	-	2,780.32	2,780.32	-	-7.21	2,773.11
28-5285-GP CVWD SALTON SEA ANX	EFT	N	-	-	-	31.73	31.73	-	-0.08	31.65
38-4822-GP CVWD STORM WATER UNIT	EFT	N	-	-	-	13,373.51	13,373.51	-	-34.64	13,338.87
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	-	-	-	22.26	22.26	-	-0.06	22.20
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			-	-	-	76,224.86	76,224.86	-	-199.20	76,025.66
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	-	-	-	637.20	637.20	-	-1.64	635.56
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	-	-	-	226.87	226.87	-	-0.59	226.28
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	-	-	-	44.25	44.25	-	-0.12	44.13
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	-	-	-	1.37	1.37	-	-	1.37
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	-	-	-	13.36	13.36	-	-0.03	13.33
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	-	-	-	468.71	468.71	-	-1.21	467.50
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	-	-	-	32.57	32.57	-	-0.08	32.49



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04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	-	-	-	468.69	468.69	-	-1.21	467.48
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			-	-	-	1,893.02	1,893.02	-	-4.88	1,888.14
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	-	-	-	196.00	196.00	-	-0.51	195.49
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	-	-	-	117.48	117.48	-	-0.30	117.18
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			-	-	-	313.48	313.48	-	-0.81	312.67
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-	28,263.86	28,263.86	-	-75.26	28,188.60
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-	3,794.13	3,794.13	-	-9.90	3,784.23
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	-	-	-	0.67	0.67	-	-	0.67
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			-	-	-	32,058.66	32,058.66	-	-85.16	31,973.50
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	-	-	-	1,004.47	1,004.47	-	-2.62	1,001.85
027070 FERN VALLEY WATER -Primary Total			-	-	-	1,004.47	1,004.47	-	-2.62	1,001.85
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	-	-	-	151.44	151.44	-	-0.39	151.05
28-5256-GP HIGH VALLEY WATER DS	EFT	Y	-	-	-	-	-	-	-	-
027071 HIGH VALLEY WATER -Primary Total			-	-	-	151.44	151.44	-	-0.39	151.05
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	-	-	-	3,504.99	3,504.99	-	-9.27	3,495.72
04-5351-D MWD WEST 1302999	EFT	N	-	-	-	4,031.65	4,031.65	-	-10.48	4,021.17



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04-5372-D MWD WEST 11TH FR 1302011	EFT	N	-	-	-	41.60	41.60	-	-0.10	41.50
027074 METRO WATER DISTRICT -Primary Total			-	-	-	7,578.24	7,578.24	-	-19.85	7,558.39
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	-	-	-	31,213.31	31,213.31	-	-81.23	31,132.08
04-5407-D EMWD IMP DIST U-18	EFT	N	-	-	-	220.99	220.99	-	-0.58	220.41
04-5453-GP EMWD IMP DIST 3	EFT	N	-	-	-	3,127.85	3,127.85	-	-8.17	3,119.68
04-5455-GP EMWD IMP DIST 5	EFT	N	-	-	-	0.33	0.33	-	-	0.33
04-5457-GP EMWD IMP DIST 7	EFT	N	-	-	-	2.11	2.11	-	-0.01	2.10
04-5459-GP EMWD IMP DIST 9	EFT	N	-	-	-	94.09	94.09	-	-0.24	93.85
04-5461-GP EMWD IMP DIST 10	EFT	N	-	-	-	698.34	698.34	-	-1.80	696.54
04-5462-GP EMWD IMP DIST 11	EFT	N	-	-	-	17.15	17.15	-	-0.04	17.11
04-5463-GP EMWD IMP DIST 12	EFT	N	-	-	-	14.73	14.73	-	-0.04	14.69
04-5464-GP EMWD IMP DIST 13	EFT	N	-	-	-	1,337.96	1,337.96	-	-3.49	1,334.47
04-5466-D EMWD IMP DIST 15	EFT	N	-	-	-	15.77	15.77	-	-0.04	15.73
04-5466-GP EMWD IMP DIST 15	EFT	N	-	-	-	1.06	1.06	-	-	1.06
04-5468-GP EMWD IMP DIST 17	EFT	N	-	-	-	1,272.10	1,272.10	-	-3.30	1,268.80
04-5469-D EMWD IMP DIST 18	EFT	N	-	-	-	30.42	30.42	-	-0.09	30.33
04-5469-GP EMWD IMP DIST 18	EFT	N	-	-	-	20.98	20.98	-	-0.05	20.93
04-5473-GP EMWD IMP DIST 21	EFT	N	-	-	-	589.13	589.13	-	-1.55	587.58
04-5474-D EMWD IMP DIST 22	EFT	N	-	-	-	157.94	157.94	-	-0.43	157.51
04-5476-D EMWD IMP DST U-22	EFT	N	-	-	-	374.20	374.20	-	-0.96	373.24
04-5481-GP EMWD IMP DIST A	EFT	N	-	-	-	42.28	42.28	-	-0.11	42.17



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04-5483-GP EMWD IMP DIST C	EFT	N	-	-	-	869.42	869.42	-	-2.25	867.17
04-5484-GP EMWD IMP DIST U-13	EFT	N	-	-	-	485.49	485.49	-	-1.26	484.23
04-5487-D EMWD IMP DIST U-12	EFT	N	-	-	-	30.95	30.95	-	-0.10	30.85
04-5488-D EMWD IMP DIST U-9	EFT	N	-	-	-	616.89	616.89	-	-1.57	615.32
04-5489-D EMWD IMP DIST U-10	EFT	N	-	-	-	72.68	72.68	-	-0.18	72.50
04-5489-GP EMWD IMP DIST U-10	EFT	N	-	-	-	70.64	70.64	-	-0.19	70.45
04-5491-GP EMWD IMP DIST U-1	EFT	N	-	-	-	938.64	938.64	-	-2.44	936.20
04-5492-D EMWD IMP DIST U-2	EFT	N	-	-	-	241.78	241.78	-	-0.60	241.18
04-5493-GP EMWD IMP DIST U-3	EFT	N	-	-	-	942.42	942.42	-	-2.45	939.97
04-5494-D EMWD IMP DIST U-4	EFT	N	-	-	-	282.67	282.67	-	-0.71	281.96
04-5494-GP EMWD IMP DIST U-4	EFT	N	-	-	-	41.07	41.07	-	-0.10	40.97
04-5495-D EMWD IMP DIST U-5	EFT	N	-	-	-	16.39	16.39	-	-0.05	16.34
04-5495-GP EMWD IMP DIST U-5	EFT	N	-	-	-	56.65	56.65	-	-0.15	56.50
04-5496-D EMWD IMP DIST U-6	EFT	N	-	-	-	364.39	364.39	-	-0.91	363.48
04-5496-GP EMWD IMP DIST U-6	EFT	N	-	-	-	111.83	111.83	-	-0.29	111.54
04-5497-D EMWD IMP DIST U-7	EFT	N	-	-	-	19.80	19.80	-	-0.05	19.75
04-5497-GP EMWD IMP DIST U-7	EFT	N	-	-	-	10.13	10.13	-	-0.03	10.10
04-5498-D EMWD IMP DIST U-8	EFT	N	-	-	-	347.55	347.55	-	-0.91	346.64
04-5498-GP EMWD IMP DIST U-8	EFT	N	-	-	-	6,510.43	6,510.43	-	-16.86	6,493.57
04-5502-D EMWD IMP DIST U-14	EFT	N	-	-	-	26.93	26.93	-	-0.07	26.86
04-5927-D EMWD IMP DIST U-21	EFT	N	-	-	-	32.33	32.33	-	-0.08	32.25
04-5954-D EMWD IMP U-35	EFT	N	-	-	-	961.41	961.41	-	-2.73	958.68



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04-5955-D EMWD IMP U-36	EFT	N	-	-	-	961.41	961.41	-	-2.73	958.68
027075 EASTERN MUNICIPAL WATER -Primary Total			-	-	-	53,242.64	53,242.64	-	-138.84	53,103.80
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	-	-	-	9,889.94	9,889.94	-	-25.64	9,864.30
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	-	-	-	0.13	0.13	-	-	0.13
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			-	-	-	9,890.07	9,890.07	-	-25.64	9,864.43
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	-	-	-	2,100.46	2,100.46	-	-5.45	2,095.01
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	-	-	-	75.10	75.10	-	-0.20	74.90
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			-	-	-	2,175.56	2,175.56	-	-5.65	2,169.91
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	176.00	176.00	-	-0.44	175.56
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	47.19	47.19	-	-0.12	47.07
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			-	-	-	223.19	223.19	-	-0.56	222.63
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	-	-	-	13,447.59	13,447.59	-	-34.94	13,412.65
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	-	-	-	0.15	0.15	-	-	0.15
04-5711-GP WMWD 1ST FR	EFT	N	-	-	-	771.42	771.42	-	-2.00	769.42
04-5712-GP WMWD 2ND FR	EFT	N	-	-	-	5.90	5.90	-	-0.01	5.89
04-5713-GP WMWD 3RD FR	EFT	N	-	-	-	76.78	76.78	-	-0.20	76.58
04-5714-GP WMWD 4TH FR	EFT	N	-	-	-	0.25	0.25	-	-	0.25
04-5715-GP WMWD 5TH FR	EFT	N	-	-	-	7.49	7.49	-	-0.02	7.47



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04-5716-GP WMWD 6TH FR	EFT	N	-	-	-	69.93	69.93	-	-0.18	69.75
04-5717-GP WMWD 7TH FR	EFT	N	-	-	-	2.55	2.55	-	-0.01	2.54
04-5718-GP WMWD 8TH FR	EFT	N	-	-	-	26.36	26.36	-	-0.07	26.29
04-5719-GP WMWD 9TH FR	EFT	N	-	-	-	316.31	316.31	-	-0.82	315.49
04-5721-GP WMWD 10TH FR	EFT	N	-	-	-	21.44	21.44	-	-0.05	21.39
04-5722-GP WMWD 11TH FR	EFT	N	-	-	-	4.52	4.52	-	-0.01	4.51
04-5723-GP WMWD 12TH FR	EFT	N	-	-	-	0.53	0.53	-	-	0.53
04-5724-GP WMWD 13TH FR	EFT	N	-	-	-	10.65	10.65	-	-0.03	10.62
04-5725-GP WMWD 14TH FR	EFT	N	-	-	-	73.80	73.80	-	-0.19	73.61
04-5747-GP WMWD 34TH FR	EFT	N	-	-	-	2.94	2.94	-	-0.01	2.93
04-5751-GP WMWD IMP DIST 1	EFT	N	-	-	-	2,438.81	2,438.81	-	-6.32	2,432.49
04-5752-GP WMWD IMP DIST 2	EFT	N	-	-	-	241.06	241.06	-	-0.62	240.44
04-5753-GP WMWD IMP DIST 3	EFT	N	-	-	-	3,269.38	3,269.38	-	-8.49	3,260.89
04-5781-GP WMWD IMP DIST A	EFT	N	-	-	-	48.68	48.68	-	-0.12	48.56
04-5782-GP WMWD IMP DIST B	EFT	N	-	-	-	40.71	40.71	-	-0.10	40.61
04-5792-GP WMWD IMP DIST U-2	EFT	N	-	-	-	7,586.63	7,586.63	-	-19.69	7,566.94
027087 WESTERN MUNICIPAL WATER -Primary Total			-	-	-	28,463.88	28,463.88	-	-73.88	28,390.00
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	-	-	-	239.80	239.80	-	-0.62	239.18
027094 HOME GARDENS SANITARY -Primary Total			-	-	-	239.80	239.80	-	-0.62	239.18
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	-	-	-	18.61	18.61	-	-0.05	18.56
027095 CABAZON COUNTY WATER -Primary Total			-	-	-	18.61	18.61	-	-0.05	18.56



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027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	-	-	-	189.14	189.14	-	-0.49	188.65
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			-	-	-	189.14	189.14	-	-0.49	188.65
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	-	-	-	1,468.86	1,468.86	-	-3.81	1,465.05
027101 RIVERSIDE-CORONA RCD -Primary Total			-	-	-	1,468.86	1,468.86	-	-3.81	1,465.05
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	-	-	-	3,018.75	3,018.75	-	-7.85	3,010.90
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			-	-	-	3,018.75	3,018.75	-	-7.85	3,010.90
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	-	-	-	2,781.02	2,781.02	-	-0.29	2,780.73
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	-	-	-	3,101.10	3,101.10	-	-8.04	3,093.06
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	-	-	-	1,292.23	1,292.23	-	-3.35	1,288.88
032948 CITY OF RANCHO MIRAGE -Primary Total			-	-	-	7,174.35	7,174.35	-	-11.68	7,162.67
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	-	-	-	6,618.43	6,618.43	-	-0.47	6,617.96
02-2375-GP CITY OF LA QUINTA	EFT	Y	-	-	-	3,408.53	3,408.53	-	-0.33	3,408.20
032952 CITY OF LA QUINTA -Primary Total			-	-	-	10,026.96	10,026.96	-	-0.80	10,026.16
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	-	-	-	2,944.02	2,944.02	-	-0.32	2,943.70



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38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	-	-	-	89.40	89.40	-	-0.23	89.17
033873 CITY OF SAN JACINTO -Primary Total			-	-	-	3,033.42	3,033.42	-	-0.55	3,032.87
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	-	-	-	35,832.02	35,832.02	-	-3.76	35,828.26
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	-	-	-	11.24	11.24	-	-0.03	11.21
033984 CITY OF PALM SPRINGS -Primary Total			-	-	-	35,843.26	35,843.26	-	-3.79	35,839.47
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	-	-	-	3,867.41	3,867.41	-	-0.37	3,867.04
044808 CITY OF BANNING -Primary Total			-	-	-	3,867.41	3,867.41	-	-0.37	3,867.04
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	Check	Y	-	-	-	6,297.72	6,297.72	-	-0.81	6,296.91
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	-	-	-	526.65	526.65	-	-1.36	525.29
044810 CITY OF BEAUMONT -Primary Total			-	-	-	6,824.37	6,824.37	-	-2.17	6,822.20
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	-	-	-	1,194.50	1,194.50	-	-0.09	1,194.41
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	-	-	-	54.35	54.35	-	-0.14	54.21
044951 CITY OF BLYTHE -Primary Total			-	-	-	1,248.85	1,248.85	-	-0.23	1,248.62
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	-	-	-	940.53	940.53	-	-0.09	940.44
02-2173-GP CALIMESA CITY FIRE	EFT	Y	-	-	-	1,997.47	1,997.47	-	-0.19	1,997.28
044957 CITY OF CALIMESA -Primary Total			-	-	-	2,938.00	2,938.00	-	-0.28	2,937.72



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045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	-	-	-	485.56	485.56	-	-1.26	484.30
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	-	-	-	175.66	175.66	-	-0.46	175.20
045204 IDYLLWILD COUNTY WATER -Primary Total			-	-	-	661.22	661.22	-	-1.72	659.50
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	-	-	-	216.70	216.70	-	-0.56	216.14
045205 PINE COVE COUNTY WATER -Primary Total			-	-	-	216.70	216.70	-	-0.56	216.14
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	-	-	-	0.03	0.03	-	-	0.03
045250 WEST VALLEY WATER -Primary Total			-	-	-	0.03	0.03	-	-	0.03
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	-	-	-	13,763.00	13,763.00	-	-37.14	13,725.86
04-5121-GP DESERT WATER AG	EFT	N	-	-	-	2,022.12	2,022.12	-	-5.25	2,016.87
045251 DESERT WATER AGENCY -Primary Total			-	-	-	15,785.12	15,785.12	-	-42.39	15,742.73
045252 RANCHO CALIF JT WATER -Primary										
28-5275-GP RCWD R DIV DS	EFT	N	-	-	-	19,920.49	19,920.49	-	-51.65	19,868.84
28-5291-GP RCWD SAN R DIV DS	EFT	N	-	-	-	3,901.24	3,901.24	-	-10.11	3,891.13
045252 RANCHO CALIF JT WATER -Primary Total			-	-	-	23,821.73	23,821.73	-	-61.76	23,759.97
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	-	-	-	3,172.06	3,172.06	-	-8.28	3,163.78
04-4156-GP JURUPA CSD ILL 2	EFT	Y	-	-	-	10.53	10.53	-	-0.03	10.50
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	-	-	-	348.75	348.75	-	-0.91	347.84



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04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	-	-	-	379.30	379.30	-	-1.00	378.30
045280 JURUPA COMMUNITY SERVICES -Primary Total			-	-	-	3,910.64	3,910.64	-	-10.22	3,900.42
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	1,744.87	1,744.87	-	-4.52	1,740.35
045282 IDYLLWILD FIRE PROTECTION -Primary Total			-	-	-	1,744.87	1,744.87	-	-4.52	1,740.35
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	-	-	-	251.66	251.66	-	-0.66	251.00
045303 LEE LAKE WATER -Primary Total			-	-	-	251.66	251.66	-	-0.66	251.00
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	-	-	-	3,112.91	3,112.91	-	-0.31	3,112.60
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	-	-	-	3,192.31	3,192.31	-	-0.30	3,192.01
04-4047-GP WILDOMAR CEMETERY	EFT	Y	-	-	-	781.09	781.09	-	-2.03	779.06
094158 CITY OF WILDOMAR -Primary Total			-	-	-	7,086.31	7,086.31	-	-2.64	7,083.67
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	-	-	-	9,845.29	9,845.29	-	-1.05	9,844.24
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	-	-	-	9,608.26	9,608.26	-	-1.08	9,607.18
04-1734-GP CSA 33 MENIFEE	EFT	Y	-	-	-	37.38	37.38	-	-0.09	37.29
04-1792-GP CSA 84 MENIFEE	EFT	Y	-	-	-	220.26	220.26	-	-0.57	219.69
04-1798-GP CSA 86 MENIFEE	EFT	Y	-	-	-	770.70	770.70	-	-1.99	768.71
04-1850-GP CSA 145 MENIFEE	EFT	Y	-	-	-	109.69	109.69	-	-0.28	109.41
094299 CITY OF MENIFEE -Primary Total			-	-	-	20,591.58	20,591.58	-	-5.06	20,586.52



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103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	-	-	-	3,780.08	3,780.08	-	-0.39	3,779.69
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	-	-	-	8,826.15	8,826.15	-	-0.96	8,825.19
103789 CITY OF EASTVALE -Primary Total			-	-	-	12,606.23	12,606.23	-	-1.35	12,604.88
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	-	-	-	7,924.48	7,924.48	-	-0.78	7,923.70
107200 CITY OF JURUPA VALLEY -Primary Total			-	-	-	7,924.48	7,924.48	-	-0.78	7,923.70
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	451.10	451.10	-	-0.02	451.08
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	568.66	568.66	-	-0.05	568.61
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	150.67	150.67	-	-	150.67
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	588.01	588.01	-	-	588.01
116503 SAN BERNARDINO CO SCHOOL -Primary Total			-	-	-	1,758.44	1,758.44	-	-0.07	1,758.37
RPTTF RDV-Banning										
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	-	-	-	14.48	14.48	-	-	14.48
RPTTF RDV-Banning Total			-	-	-	14.48	14.48	-	-	14.48
RPTTF RDV-Beaumont										
02-2103-RDV RDV BEAUMONT PROJ	GL	N	-	-	-	10.47	10.47	-	-	10.47
RPTTF RDV-Beaumont Total			-	-	-	10.47	10.47	-	-	10.47
RPTTF RDV-Calimesa										
02-2174-RDV RDV CALIMESA PROJ 2	GL	N	-	-	-	24.72	24.72	-	-	24.72
RPTTF RDV-Calimesa Total			-	-	-	24.72	24.72	-	-	24.72



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RPTTF RDV-Cathedral										
02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	-	-	-	10.47	10.47	-	-	10.47
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	-	-	-	24.38	24.38	-	-	24.38
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	-	-	-	147.76	147.76	-	-	147.76
RPTTF RDV-Cathedral Total			-	-	-	182.61	182.61	-	-	182.61
RPTTF RDV-Coachella										
02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	-	-	-	10.47	10.47	-	-	10.47
RPTTF RDV-Coachella Total			-	-	-	10.47	10.47	-	-	10.47
RPTTF RDV-Corona										
02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	-	-	-	10.47	10.47	-	-	10.47
RPTTF RDV-Corona Total			-	-	-	10.47	10.47	-	-	10.47
RPTTF RDV-Desert Hot Springs										
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	-	-	-	39.36	39.36	-	-	39.36
RPTTF RDV-Desert Hot Springs Total			-	-	-	39.36	39.36	-	-	39.36
RPTTF RDV-Hemet										
02-2405-RDV RDV HEMET AGENCY SB211	GL	N	-	-	-	75.12	75.12	-	-	75.12
RPTTF RDV-Hemet Total			-	-	-	75.12	75.12	-	-	75.12
RPTTF RDV-Indian Wells										
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	-	-	-	24.38	24.38	-	-	24.38
RPTTF RDV-Indian Wells Total			-	-	-	24.38	24.38	-	-	24.38
RPTTF RDV-Indio										
02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	-	-	-	20.09	20.09	-	-	20.09



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02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	-	-	-	9.60	9.60	-	-	9.60
RPTTF RDV-Indio Total			-	-	-	29.69	29.69	-	-	29.69
RPTTF RDV-La Quinta										
02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	-	-	-	35.78	35.78	-	-	35.78
02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	-	-	-	83.34	83.34	-	-	83.34
RPTTF RDV-La Quinta Total			-	-	-	119.12	119.12	-	-	119.12
RPTTF RDV-Lake Elsinore										
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	-	-	-	10.32	10.32	-	-	10.32
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	-	-	-	66.44	66.44	-	-	66.44
02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	-	-	-	63.61	63.61	-	-	63.61
RPTTF RDV-Lake Elsinore Total			-	-	-	140.37	140.37	-	-	140.37
RPTTF RDV-Moreno Valley										
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	-	-	-	9.60	9.60	-	-	9.60
RPTTF RDV-Moreno Valley Total			-	-	-	9.60	9.60	-	-	9.60
RPTTF RDV-Murrieta										
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	-	-	-	5.76	5.76	-	-	5.76
RPTTF RDV-Murrieta Total			-	-	-	5.76	5.76	-	-	5.76
RPTTF RDV-Palm Desert										
02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	-	-	-	71.56	71.56	-	-	71.56
02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	-	-	-	19.25	19.25	-	-	19.25
02-2586-RDV RDV PALM DESERT 3	GL	N	-	-	-	10.47	10.47	-	-	10.47



Riverside County Auditor-Controller

Apportionment by Vendor - FY 19-20 HOX Claim 15% May 6082020-2

Vendor/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	-	-	-	23.54	23.54	-	-	23.54
RPTTF RDV-Palm Desert Total			-	-	-	124.82	124.82	-	-	124.82
RPTTF RDV-Palm Springs										
02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	-	-	-	11.30	11.30	-	-	11.30
02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	-	-	-	39.24	39.24	-	-	39.24
RPTTF RDV-Palm Springs Total			-	-	-	50.54	50.54	-	-	50.54
RPTTF RDV-Perris										
02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	-	-	-	10.47	10.47	-	-	10.47
02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	-	-	-	9.61	9.61	-	-	9.61
RPTTF RDV-Perris Total			-	-	-	20.08	20.08	-	-	20.08
RPTTF RDV-Rancho Mirage										
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	-	-	-	21.87	21.87	-	-	21.87
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	-	-	-	79.51	79.51	-	-	79.51
RPTTF RDV-Rancho Mirage Total			-	-	-	101.38	101.38	-	-	101.38
RPTTF RDV-Riverside										
02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	-	-	-	9.62	9.62	-	-	9.62
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	-	-	-	12.25	12.25	-	-	12.25
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	-	-	-	10.47	10.47	-	-	10.47
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	-	-	-	20.09	20.09	-	-	20.09
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	-	-	-	76.07	76.07	-	-	76.07
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	-	-	-	1.62	1.62	-	-	1.62
RPTTF RDV-Riverside Total			-	-	-	130.12	130.12	-	-	130.12



Riverside County Auditor-Controller

Apportionment by Vendor - FY 19-20 HOX Claim 15% May 6082020-2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Riverside County										
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	-	-	-	24.38	24.38	-	-	24.38
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	-	-	-	9.62	9.62	-	-	9.62
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	-	-	-	32.33	32.33	-	-	32.33
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	-	-	-	40.07	40.07	-	-	40.07
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	-	-	-	10.47	10.47	-	-	10.47
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	-	-	-	31.49	31.49	-	-	31.49
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	-	-	-	28.77	28.77	-	-	28.77
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	-	-	-	13.91	13.91	-	-	13.91
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	-	-	-	11.30	11.30	-	-	11.30
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	-	-	-	11.30	11.30	-	-	11.30
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	-	-	-	14.86	14.86	-	-	14.86
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	-	-	-	258.84	258.84	-	-	258.84
RPTTF RDV-Riverside County Total			-	-	-	487.34	487.34	-	-	487.34
RPTTF RDV-San Jacinto										
02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	-	-	-	11.30	11.30	-	-	11.30
RPTTF RDV-San Jacinto Total			-	-	-	11.30	11.30	-	-	11.30
Grand Total			-	-	-	\$3,475,531.05	\$3,475,531.05	-	-\$1,701.84	\$3,473,829.21