



Riverside County Auditor-Controller

Apportionment by District - FY 19-20 PY Uns PYU 08112020-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1001-GP GENERAL	GL	Y	465,589.28	-	-	-	465,589.28	-	-	465,589.28
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1003-GP APPORT-COST	GL	N	-	96,095.16	-	-	96,095.16	-	-	96,095.16
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	203,601.14	626,901.06	-	830,502.20	-	-	830,502.20
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	29,857.03	-	-	-	29,857.03	-	-74.64	29,782.39
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	84,614.68	-	-	-	84,614.68	-	-211.54	84,403.14
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	1,298.05	-	-	-	1,298.05	-	-3.25	1,294.80
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	518.60	-	-	-	518.60	-	-1.30	517.30
Fund Code 01 Total				581,877.64	299,696.30	626,901.06	-	1,508,475.00	-	-290.73	1,508,184.27
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	4,931.37	-	-	-	4,931.37	-	-	4,931.37
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	Check	Y	7,578.87	-	-	-	7,578.87	-	-	7,578.87
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	1,577.75	-	-	-	1,577.75	-	-	1,577.75
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	1,202.63	-	-	-	1,202.63	-	-	1,202.63
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	2,549.68	-	-	-	2,549.68	-	-	2,549.68
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	1,597.79	-	-	-	1,597.79	-	-	1,597.79
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	1,996.68	-	-	-	1,996.68	-	-	1,996.68
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	863.76	-	-	-	863.76	-	-	863.76
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	600.25	-	-	-	600.25	-	-	600.25
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	763.86	-	-	-	763.86	-	-	763.86
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	54,651.52	-	-	-	54,651.52	-	-	54,651.52



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026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	1,546.50	-	-	-	1,546.50	-	-	1,546.50
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	5,150.87	-	-	-	5,150.87	-	-	5,150.87
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	8,786.53	-	-	-	8,786.53	-	-	8,786.53
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	4,357.22	-	-	-	4,357.22	-	-	4,357.22
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	11,002.51	-	-	-	11,002.51	-	-	11,002.51
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	2,178.51	-	-	-	2,178.51	-	-	2,178.51
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	2,608.97	-	-	-	2,608.97	-	-	2,608.97
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	13,222.91	-	-	-	13,222.91	-	-	13,222.91
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	12,234.21	-	-	-	12,234.21	-	-	12,234.21
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	13,361.44	-	-	-	13,361.44	-	-	13,361.44
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	3,704.88	-	-	-	3,704.88	-	-	3,704.88
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	14,319.10	-	-	-	14,319.10	-	-	14,319.10
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	3,593.18	-	-	-	3,593.18	-	-	3,593.18
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	2,756.82	-	-	-	2,756.82	-	-	2,756.82
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	4,715.04	-	-	-	4,715.04	-	-	4,715.04
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	5,531.35	-	-	-	5,531.35	-	-	5,531.35
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	45,006.47	-	-	-	45,006.47	-	-	45,006.47
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	10,283.37	-	-	-	10,283.37	-	-	10,283.37
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	3,490.04	-	-	-	3,490.04	-	-	3,490.04
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	1,981.59	-	-	-	1,981.59	-	-	1,981.59



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027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	45,935.81	-	-	-	45,935.81	-	-	45,935.81
033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	3,654.27	-	-	-	3,654.27	-	-	3,654.27
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	13,607.46	-	-	-	13,607.46	-	-	13,607.46
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	11,946.21	-	-	-	11,946.21	-	-	11,946.21
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	11,914.25	-	-	-	11,914.25	-	-	11,914.25
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	3,949.51	-	-	-	3,949.51	-	-	3,949.51
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	4,070.27	-	-	-	4,070.27	-	-	4,070.27
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	4,749.85	-	-	-	4,749.85	-	-	4,749.85
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	11,020.06	-	-	-	11,020.06	-	-	11,020.06
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	10,061.86	-	-	-	10,061.86	-	-	10,061.86
Fund Code 02 Total				369,055.22	-	-	-	369,055.22	-	-	369,055.22
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	3,972.72	-	-	-	3,972.72	-	-	3,972.72
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-82.12	-	-	-	-82.12	-	-	-82.12
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	723.94	-	-	-	723.94	-	-	723.94
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	763.10	-	-	-	763.10	-	-	763.10
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	10,383.64	-	-	-	10,383.64	-	-	10,383.64
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	44,280.80	-	-	-	44,280.80	-	-	44,280.80
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	1,453.82	-	-	-	1,453.82	-	-	1,453.82



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	14,829.58	-	-	-	14,829.58	-	-	14,829.58
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	505.66	-	-	-	505.66	-	-	505.66
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	37,773.40	-	-	-	37,773.40	-	-	37,773.40
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	21,447.06	-	-	-	21,447.06	-	-	21,447.06
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	44,724.03	-	-	-	44,724.03	-	-	44,724.03
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	32,796.83	-	-	-	32,796.83	-	-	32,796.83
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	223,298.66	-	-	-	223,298.66	-	-	223,298.66
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	23,733.92	-	-	-	23,733.92	-	-	23,733.92
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	120,193.54	-	-	-	120,193.54	-	-	120,193.54
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	2,045.04	-	-	-	2,045.04	-	-	2,045.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	1,128.00	-	-	-	1,128.00	-	-	1,128.00
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	59,445.91	-	-	-	59,445.91	-	-	59,445.91
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	10,195.12	-	-	-	10,195.12	-	-	10,195.12
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	60,676.07	-	-	-	60,676.07	-	-	60,676.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	10,446.53	-	-	-	10,446.53	-	-	10,446.53
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	39,793.40	-	-	-	39,793.40	-	-	39,793.40
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	2,422.46	-	-	-	2,422.46	-	-	2,422.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	6,494.05	-	-	-	6,494.05	-	-	6,494.05
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	-6,817.56	-	-	-	-6,817.56	-	-	-6,817.56



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000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	55,011.05	-	-	-	55,011.05	-	-	55,011.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	91,064.42	-	-	-	91,064.42	-	-	91,064.42
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	7,386.29	-	-	-	7,386.29	-	-	7,386.29
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	65.57	-	-	-	65.57	-	-	65.57
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	1,629.78	-	-	-	1,629.78	-	-	1,629.78
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	85,726.42	-	-	-	85,726.42	-	-	85,726.42
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	114,458.71	-	-	-	114,458.71	-	-	114,458.71
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	19,825.78	-	-	-	19,825.78	-	-	19,825.78
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	12,009.38	-	-	-	12,009.38	-	-	12,009.38
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	8,379.07	-	-	-	8,379.07	-	-	8,379.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	2,100.31	-	-	-	2,100.31	-	-	2,100.31
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	4,710.65	-	-	-	4,710.65	-	-	4,710.65
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	2,286.50	-	-	-	2,286.50	-	-	2,286.50
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	20,666.15	-	-	-	20,666.15	-	-	20,666.15
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	155,032.72	-	-	-	155,032.72	-	-	155,032.72
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	1,565.92	-	-	-	1,565.92	-	-	1,565.92
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	7,643.35	-	-	-	7,643.35	-	-	7,643.35
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	18,814.83	-	-	-	18,814.83	-	-	18,814.83
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	136,973.75	-	-	-	136,973.75	-	-	136,973.75



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	9,437.89	-	-	-	9,437.89	-	-	9,437.89
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	19,519.65	-	-	-	19,519.65	-	-	19,519.65
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	31,812.37	-	-	-	31,812.37	-	-	31,812.37
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	7,475.46	-	-	-	7,475.46	-	-	7,475.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	52,424.55	-	-	-	52,424.55	-	-	52,424.55
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	47,678.08	-	-	-	47,678.08	-	-	47,678.08
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	56,943.56	-	-	-	56,943.56	-	-	56,943.56
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	17,903.75	-	-	-	17,903.75	-	-	17,903.75
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	80,287.49	-	-	-	80,287.49	-	-	80,287.49
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	8,689.04	-	-	-	8,689.04	-	-	8,689.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	59,759.57	-	-	-	59,759.57	-	-	59,759.57
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	54,521.82	-	-	-	54,521.82	-	-	54,521.82
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	40,524.87	-	-	-	40,524.87	-	-	40,524.87
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	26,979.85	-	-	-	26,979.85	-	-	26,979.85
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	146,386.00	-	-	-	146,386.00	-	-	146,386.00
Fund Code 03 Total				2,172,322.20	-	-	-	2,172,322.20	-	-	2,172,322.20
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	10,228.27	-	-	-	10,228.27	-	-25.57	10,202.70
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	7,587.64	-	-	-	7,587.64	-	-18.97	7,568.67
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	15,865.72	-	-	-	15,865.72	-	-39.66	15,826.06



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026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	28,403.03	-	-	-	28,403.03	-	-71.01	28,332.02
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	3,759.87	-	-	-	3,759.87	-	-9.40	3,750.47
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	29,667.87	-	-	-	29,667.87	-	-74.16	29,593.71
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	6,518.46	-	-	-	6,518.46	-	-16.30	6,502.16
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	8,296.19	-	-	-	8,296.19	-	-20.74	8,275.45
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	9,682.57	-	-	-	9,682.57	-	-24.21	9,658.36
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	6.16	-	-	-	6.16	-	-0.02	6.14
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	4.18	-	-	-	4.18	-	-0.01	4.17
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	27.97	-	-	-	27.97	-	-0.07	27.90
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	28.41	-	-	-	28.41	-	-0.07	28.34
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	1.53	-	-	-	1.53	-	-	1.53
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	57.08	-	-	-	57.08	-	-0.14	56.94
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	25.73	-	-	-	25.73	-	-0.06	25.67
094299 CITY OF MENIFEE -Primary	04-1734-GP CSA 33 MENIFEE	EFT	Y	46.38	-	-	-	46.38	-	-0.12	46.26
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	164.21	-	-	-	164.21	-	-0.41	163.80
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	115.96	-	-	-	115.96	-	-0.29	115.67
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	53.35	-	-	-	53.35	-	-0.13	53.22
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	17.95	-	-	-	17.95	-	-0.04	17.91
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	59.67	-	-	-	59.67	-	-0.15	59.52



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000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	70.77	-	-	-	70.77	-	-0.18	70.59
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	6.36	-	-	-	6.36	-	-0.02	6.34
000001 COUNTY SERVICE AREA - Primary	04-1766-GP CSA 60 *	GL	Y	9.60	-	-	-	9.60	-	-0.02	9.58
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	4.77	-	-	-	4.77	-	-0.01	4.76
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	187.34	-	-	-	187.34	-	-0.47	186.87
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	71.14	-	-	-	71.14	-	-0.18	70.96
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	63.73	-	-	-	63.73	-	-0.16	63.57
094299 CITY OF MENIFEE -Primary	04-1792-GP CSA 84 MENIFEE	EFT	Y	276.17	-	-	-	276.17	-	-0.69	275.48
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	0.69	-	-	-	0.69	-	-	0.69
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	41.70	-	-	-	41.70	-	-0.10	41.60
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	19.35	-	-	-	19.35	-	-0.05	19.30
094299 CITY OF MENIFEE -Primary	04-1798-GP CSA 86 MENIFEE	EFT	Y	1,009.80	-	-	-	1,009.80	-	-2.52	1,007.28
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	6.24	-	-	-	6.24	-	-0.02	6.22
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	21.62	-	-	-	21.62	-	-0.05	21.57
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	34.03	-	-	-	34.03	-	-0.09	33.94
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	3.06	-	-	-	3.06	-	-0.01	3.05
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	11.47	-	-	-	11.47	-	-0.03	11.44
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	3.07	-	-	-	3.07	-	-0.01	3.06
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	101.09	-	-	-	101.09	-	-0.25	100.84



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000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	60.49	-	-	-	60.49	-	-0.15	60.34
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	36.41	-	-	-	36.41	-	-0.09	36.32
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	2.44	-	-	-	2.44	-	-0.01	2.43
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	4.93	-	-	-	4.93	-	-0.01	4.92
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	378.24	-	-	-	378.24	-	-0.96	377.28
094299 CITY OF MENIFEE -Primary	04-1850-GP CSA 145 MENIFEE	EFT	Y	135.52	-	-	-	135.52	-	-0.34	135.18
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	3,949.95	-	-	-	3,949.95	-	-9.88	3,940.07
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	1,645.05	-	-	-	1,645.05	-	-4.11	1,640.94
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	2,313.55	-	-	-	2,313.55	-	-5.78	2,307.77
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	982.60	-	-	-	982.60	-	-2.46	980.14
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	1,276.00	-	-	-	1,276.00	-	-3.19	1,272.81
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	605.61	-	-	-	605.61	-	-1.51	604.10
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	308.59	-	-	-	308.59	-	-0.77	307.82
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	144.36	-	-	-	144.36	-	-0.36	144.00
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	486.31	-	-	-	486.31	-	-1.22	485.09
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	567.66	-	-	-	567.66	-	-1.42	566.24
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	1,202.35	-	-	-	1,202.35	-	-3.01	1,199.34
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	968.67	-	-	-	968.67	-	-2.42	966.25
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	99.79	-	-	-	99.79	-	-0.25	99.54



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026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	14.75	-	-	-	14.75	-	-0.04	14.71
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	426.20	-	-	-	426.20	-	-1.06	425.14
000680 EDMONT COMMUNITY SERVICES -Primary	04-4121-GP EDMONT COMMUNITY SERVICES	GL	Y	1,075.16	-	-	-	1,075.16	-	-2.68	1,072.48
000680 EDMONT COMMUNITY SERVICES -Primary	04-4126-GP EDMONT CSD ILL 1	GL	Y	18.31	-	-	-	18.31	-	-0.05	18.26
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	3,894.74	-	-	-	3,894.74	-	-9.74	3,885.00
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	10.49	-	-	-	10.49	-	-0.03	10.46
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	423.92	-	-	-	423.92	-	-1.06	422.86
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	461.09	-	-	-	461.09	-	-1.15	459.94
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	4,079.29	-	-	-	4,079.29	-	-10.20	4,069.09
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	209.10	-	-	-	209.10	-	-0.52	208.58
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	282.71	-	-	-	282.71	-	-0.71	282.00
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	4,432.79	-	-	-	4,432.79	-	-11.07	4,421.72
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	220.22	-	-	-	220.22	-	-0.55	219.67
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	24.88	-	-	-	24.88	-	-0.06	24.82
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	719.79	-	-	-	719.79	-	-1.80	717.99
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	2,197.87	-	-	-	2,197.87	-	-5.49	2,192.38
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	10,054.20	-	-	-	10,054.20	-	-25.14	10,029.06
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	10,380.37	-	-	-	10,380.37	-	-25.95	10,354.42
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	7,748.54	-	-	-	7,748.54	-	-19.37	7,729.17



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027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	227.40	-	-	-	227.40	-	-0.57	226.83
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	10.22	-	-	-	10.22	-	-0.03	10.19
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	2,501.07	-	-	-	2,501.07	-	-6.25	2,494.82
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	1,678.53	-	-	-	1,678.53	-	-4.20	1,674.33
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	2,692.11	-	-	-	2,692.11	-	-6.73	2,685.38
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	476.03	-	-	-	476.03	-	-1.19	474.84
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	7,333.92	-	-	-	7,333.92	-	-18.33	7,315.59
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	3,939.14	-	-	-	3,939.14	-	-9.85	3,929.29
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	3,248.40	-	-	-	3,248.40	-	-8.12	3,240.28
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	5,004.16	-	-	-	5,004.16	-	-12.51	4,991.65
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	1,377.15	-	-	-	1,377.15	-	-3.44	1,373.71
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	2,868.98	-	-	-	2,868.98	-	-7.17	2,861.81
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	81.25	-	-	-	81.25	-	-0.20	81.05
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	308.11	-	-	-	308.11	-	-0.77	307.34
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	1,073.56	-	-	-	1,073.56	-	-2.68	1,070.88
027095 CABAZON COUNTY WATER -Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	21.43	-	-	-	21.43	-	-0.05	21.38
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	76,087.01	-	-	-	76,087.01	-	-190.21	75,896.80
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	14,360.14	-	-	-	14,360.14	-	-35.90	14,324.24
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	13.03	-	-	-	13.03	-	-0.03	13.00



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4830-D CVWD IMP DIST 55	EFT	N	5.32	-	-	-	5.32	-	-0.01	5.31
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4834-D CVWD IMP DIST 54	EFT	N	19.50	-	-	-	19.50	-	-0.05	19.45
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	103.59	-	-	-	103.59	-	-0.26	103.33
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	3.99	-	-	-	3.99	-	-0.01	3.98
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	2.95	-	-	-	2.95	-	-0.01	2.94
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	1,505.49	-	-	-	1,505.49	-	-3.76	1,501.73
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	62.75	-	-	-	62.75	-	-0.16	62.59
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	836.81	-	-	-	836.81	-	-2.09	834.72
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	299.38	-	-	-	299.38	-	-0.75	298.63
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	47.58	-	-	-	47.58	-	-0.12	47.46
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	0.83	-	-	-	0.83	-	-	0.83
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	14.53	-	-	-	14.53	-	-0.04	14.49
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	69.35	-	-	-	69.35	-	-0.17	69.18
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	610.14	-	-	-	610.14	-	-1.53	608.61
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	37.32	-	-	-	37.32	-	-0.09	37.23
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	596.26	-	-	-	596.26	-	-1.49	594.77
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	615.62	-	-	-	615.62	-	-1.54	614.08
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	231.63	-	-	-	231.63	-	-0.58	231.05
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	271.75	-	-	-	271.75	-	-0.68	271.07



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027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	246.46	-	-	-	246.46	-	-0.61	245.85
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	147.31	-	-	-	147.31	-	-0.37	146.94
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	48,829.74	-	-	-	48,829.74	-	-122.08	48,707.66
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	2,559.56	-	-	-	2,559.56	-	-6.40	2,553.16
045251 DESERT WATER AGENCY - Primary	04-5131-D DESERT 01	EFT	N	424.33	-	-	-	424.33	-	-1.06	423.27
045251 DESERT WATER AGENCY - Primary	04-5135-D DESERT 05	EFT	N	-109.23	-	-	-	-109.23	-	0.27	-108.96
045251 DESERT WATER AGENCY - Primary	04-5136-D DESERT 06	EFT	N	8,629.21	-	-	-	8,629.21	-	-21.57	8,607.64
045251 DESERT WATER AGENCY - Primary	04-5141-D DESERT 10	EFT	N	0.36	-	-	-	0.36	-	-	0.36
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	6,463.40	-	-	-	6,463.40	-	-16.16	6,447.24
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	4,679.39	-	-	-	4,679.39	-	-11.70	4,667.69
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	0.20	-	-	-	0.20	-	-	0.20
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	2,215.20	-	-	-	2,215.20	-	-5.54	2,209.66
027074 METRO WATER DISTRICT - Primary	04-5333-D MWD EAST 21ST FR 1301021	EFT	N	15.29	-	-	-	15.29	-	-0.04	15.25
027074 METRO WATER DISTRICT - Primary	04-5336-D M W D EAST 24TH FR 1301024	EFT	N	10.98	-	-	-	10.98	-	-0.03	10.95
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	3,307.89	-	-	-	3,307.89	-	-8.26	3,299.63
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	39,094.84	-	-	-	39,094.84	-	-97.73	38,997.11
027075 EASTERN MUNICIPAL WATER -Primary	04-5403-D EMWD IMP DIST U-17	EFT	N	14.66	-	-	-	14.66	-	-0.04	14.62
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	72.18	-	-	-	72.18	-	-0.18	72.00
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	3,862.24	-	-	-	3,862.24	-	-9.66	3,852.58



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027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	0.13	-	-	-	0.13	-	-	0.13
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	1.34	-	-	-	1.34	-	-	1.34
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	119.54	-	-	-	119.54	-	-0.30	119.24
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	898.54	-	-	-	898.54	-	-2.25	896.29
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	18.29	-	-	-	18.29	-	-0.05	18.24
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	15.14	-	-	-	15.14	-	-0.04	15.10
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	1,648.18	-	-	-	1,648.18	-	-4.12	1,644.06
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	0.55	-	-	-	0.55	-	-	0.55
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	1,608.14	-	-	-	1,608.14	-	-4.02	1,604.12
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	1.82	-	-	-	1.82	-	-	1.82
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	22.64	-	-	-	22.64	-	-0.06	22.58
027075 EASTERN MUNICIPAL WATER -Primary	04-5472-D EMWD IMP DIST 20	EFT	N	2.97	-	-	-	2.97	-	-0.01	2.96
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-D EMWD IMP DIST 21	EFT	N	0.91	-	-	-	0.91	-	-	0.91
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	695.30	-	-	-	695.30	-	-1.74	693.56
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	9.04	-	-	-	9.04	-	-0.02	9.02
027075 EASTERN MUNICIPAL WATER -Primary	04-5475-D EMWD IMP DIST 23	EFT	N	14.93	-	-	-	14.93	-	-0.04	14.89
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	-567.33	-	-	-	-567.33	-	1.42	-565.91
027075 EASTERN MUNICIPAL WATER -Primary	04-5477-D EMWD IMP DIST U-15	EFT	N	28.98	-	-	-	28.98	-	-0.07	28.91
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	1,106.36	-	-	-	1,106.36	-	-2.77	1,103.59



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	614.87	-	-	-	614.87	-	-1.54	613.33
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	3.50	-	-	-	3.50	-	-0.01	3.49
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	12.95	-	-	-	12.95	-	-0.03	12.92
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	86.88	-	-	-	86.88	-	-0.22	86.66
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	1,173.09	-	-	-	1,173.09	-	-2.93	1,170.16
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	40.37	-	-	-	40.37	-	-0.10	40.27
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	1,170.63	-	-	-	1,170.63	-	-2.93	1,167.70
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	291.03	-	-	-	291.03	-	-0.73	290.30
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	48.41	-	-	-	48.41	-	-0.12	48.29
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	61.28	-	-	-	61.28	-	-0.15	61.13
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	141.07	-	-	-	141.07	-	-0.35	140.72
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	10.24	-	-	-	10.24	-	-0.03	10.21
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	712.77	-	-	-	712.77	-	-1.78	710.99
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	8,327.67	-	-	-	8,327.67	-	-20.82	8,306.85
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	12,590.17	-	-	-	12,590.17	-	-31.48	12,558.69
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	1.70	-	-	-	1.70	-	-	1.70
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	2,661.92	-	-	-	2,661.92	-	-6.66	2,655.26
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	92.75	-	-	-	92.75	-	-0.23	92.52
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	57.20	-	-	-	57.20	-	-0.14	57.06



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027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	16,988.10	-	-	-	16,988.10	-	-42.48	16,945.62
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	972.27	-	-	-	972.27	-	-2.43	969.84
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	5.43	-	-	-	5.43	-	-0.01	5.42
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	95.79	-	-	-	95.79	-	-0.24	95.55
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	0.05	-	-	-	0.05	-	-	0.05
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	6.94	-	-	-	6.94	-	-0.02	6.92
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	84.71	-	-	-	84.71	-	-0.21	84.50
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	1.68	-	-	-	1.68	-	-	1.68
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	29.53	-	-	-	29.53	-	-0.07	29.46
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	406.47	-	-	-	406.47	-	-1.02	405.45
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	25.13	-	-	-	25.13	-	-0.06	25.07
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	3.70	-	-	-	3.70	-	-0.01	3.69
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	0.20	-	-	-	0.20	-	-	0.20
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	10.78	-	-	-	10.78	-	-0.03	10.75
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	88.95	-	-	-	88.95	-	-0.22	88.73
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	1.94	-	-	-	1.94	-	-	1.94
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	3,091.12	-	-	-	3,091.12	-	-7.73	3,083.39
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	311.19	-	-	-	311.19	-	-0.78	310.41
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	4,143.46	-	-	-	4,143.46	-	-10.36	4,133.10



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	69.66	-	-	-	69.66	-	-0.17	69.49
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	50.95	-	-	-	50.95	-	-0.13	50.82
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	9,603.50	-	-	-	9,603.50	-	-24.01	9,579.49
027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	1.27	-	-	-	1.27	-	-	1.27
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	752.76	-	-	-	752.76	-	-1.88	750.88
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	752.79	-	-	-	752.79	-	-1.88	750.91
Fund Code 04 Total				504,725.92	-	-	-	504,725.92	-	-1,261.79	503,464.13
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	703.16	-	-	-	703.16	-	-1.76	701.40
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	242.87	-	-	-	242.87	-	-0.61	242.26
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	1,863.41	-	-	-	1,863.41	-	-4.66	1,858.75
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	3,533.79	-	-	-	3,533.79	-	-8.83	3,524.96
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	1,255.28	-	-	-	1,255.28	-	-3.14	1,252.14
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	193.19	-	-	-	193.19	-	-0.48	192.71
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	311.99	-	-	-	311.99	-	-0.78	311.21
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	603.88	-	-	-	603.88	-	-1.51	602.37
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	25,330.65	-	-	-	25,330.65	-	-63.33	25,267.32
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	39.07	-	-	-	39.07	-	-0.10	38.97
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	965.81	-	-	-	965.81	-	-2.41	963.40



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	4,967.86	-	-	-	4,967.86	-	-12.42	4,955.44
Fund Code 28 Total				40,010.96	-	-	-	40,010.96	-	-100.03	39,910.93
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	355.60	-	-	-	355.60	-	-0.89	354.71
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	11.27	-	-	-	11.27	-	-0.03	11.24
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	552.09	-	-	-	552.09	-	-1.38	550.71
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	35.61	-	-	-	35.61	-	-0.09	35.52
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	64.63	-	-	-	64.63	-	-0.16	64.47
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	110.00	-	-	-	110.00	-	-0.28	109.72
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	17,078.40	-	-	-	17,078.40	-	-42.70	17,035.70
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	26.19	-	-	-	26.19	-	-0.07	26.12
Fund Code 38 Total				18,233.79	-	-	-	18,233.79	-	-45.60	18,188.19
027048 S. COACHELLA VALLEY CSD -Primary	68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	Check	N	805.64	80.54	175.30	-	1,061.48	-	-	1,061.48
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1006-FC RT CODE 482 PEN ASMT	GL	Y	8,057.45	725.89	1,347.98	-	10,131.32	-	-	10,131.32
083437 CITY OF COACHELLA	68-1007-FC COACHELLA REFUSE COLLECTION FUND	EFT	Y	1,097.31	98.48	236.69	-	1,432.48	-	-	1,432.48
026945 RIVERSIDE COUNTY SCHOOL -Primary	68-1335-FC RIV CO AD 161 FLD MAINT	GL	N	23.96	2.39	109.26	-	135.61	-	-	135.61
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1366-FC FLOOD CONTROL ZN 6	GL	Y	-	-	-2.88	-	-2.88	-	-	-2.88
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	32.59	3.12	14.65	-	50.36	-	-	50.36
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1378-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	352.33	31.44	43.48	-	427.25	-	-	427.25



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026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1379-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	4.84	-	-	-	4.84	-	-	4.84
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1500-FC DESERT VALLEY DISPOSAL COLLECT	EFT	Y	1,624.77	192.68	526.44	-	2,343.89	-	-	2,343.89
107200 CITY OF JURUPA VALLEY - Primary	68-1536-FC LLM D 89-1-C ZONE 4	EFT	N	353.06	35.30	111.21	-	499.57	-	-	499.57
000001 COUNTY SERVICE AREA - Primary	68-1701-FC CSA #1	GL	Y	-	-	0.04	-	0.04	-	-	0.04
000001 COUNTY SERVICE AREA - Primary	68-1857-FC CSA 152-DHSPRINGS STORMWATER	GL	Y	1.56	0.15	2.15	-	3.86	-	-	3.86
000001 COUNTY SERVICE AREA - Primary	68-1864-FC CSA 152-PLM SPRINGS STORMWATER	GL	Y	1,251.28	120.72	138.84	-	1,510.84	-	-	1,510.84
000001 COUNTY SERVICE AREA - Primary	68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	GL	Y	99.98	9.20	8.86	-	118.04	-	-	118.04
083441 CITY OF CATHEDRAL	68-2239-FC SOLID WASTE UTILITY USER TAX	EFT	N	90.61	8.95	12.93	-	112.49	-	-	112.49
026984 CITY OF COACHELLA - Primary	68-2240-FC USER UTILITY TAX CHARGE	EFT	Y	54.87	4.90	11.83	-	71.60	-	-	71.60
026984 CITY OF COACHELLA - Primary	68-2241-FC COACHELLA SANITARY SEWER	EFT	Y	2,042.88	181.36	466.34	-	2,690.58	-	-	2,690.58
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2324-FC CITY OF DESERT HOT SPRINGS LMD	EFT	Y	121.70	12.15	345.66	-	479.51	-	-	479.51
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2326-FC CITY OF DHS WASTE DISPOSAL	EFT	Y	219.94	21.99	303.51	-	545.44	-	-	545.44
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	EFT	Y	126.86	12.68	175.07	-	314.61	-	-	314.61
032952 CITY OF LA QUINTA -Primary	68-2373-FC LA QUINTA LLD	EFT	Y	142.40	14.24	47.52	-	204.16	-	-	204.16
026999 CITY OF HEMET -Primary	68-2405-FC HEMET LTG DIST	EFT	N	35.28	-	-	-	35.28	-	-	35.28
026999 CITY OF HEMET -Primary	68-2406-FC HEMET LANDSCAPE DIST	EFT	N	85.32	-	-	-	85.32	-	-	85.32
026999 CITY OF HEMET -Primary	68-2407-FC HEMET LTG DIST 19	EFT	N	2.56	0.24	7.38	-	10.18	-	-	10.18
026999 CITY OF HEMET -Primary	68-2410-FC HEMET LANDSCAPE DIST 19	EFT	N	0.57	0.04	1.63	-	2.24	-	-	2.24
027003 CITY OF INDIO -Primary	68-2454-FC INDIO SOLID WASTE CHG	EFT	Y	4,688.35	432.96	983.16	-	6,104.47	-	-	6,104.47



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027012 CITY OF PALM DESERT - Primary	68-2586-FC PALM DESERT EMG SRV	EFT	Y	810.83	75.90	110.81	-	997.54	-	-	997.54
033984 CITY OF PALM SPRINGS - Primary	68-2617-FC PALM SPRINGS SEWER CHG	EFT	Y	29,078.98	2,803.23	3,069.23	-	34,951.44	-	-	34,951.44
033984 CITY OF PALM SPRINGS - Primary	68-2618-FC CTY OF PALM SPRINGS SEWER CHG PY	EFT	Y	60.00	-	-	-	60.00	-	-	60.00
033984 CITY OF PALM SPRINGS - Primary	68-2622-FC PALM SPRINGS WASTE DISPOSAL	EFT	Y	698.81	70.19	56.37	-	825.37	-	-	825.37
033984 CITY OF PALM SPRINGS - Primary	68-2623-FC PALM SPRINGS PKWY MAINT 7	EFT	Y	448.06	44.80	26.88	-	519.74	-	-	519.74
033984 CITY OF PALM SPRINGS - Primary	68-2636-FC CFD 2005-1 PALM SPRINGS	EFT	N	634.81	63.48	22.91	-	721.20	-	-	721.20
033984 CITY OF PALM SPRINGS - Primary	68-2637-FC CFD 2007-1 PALM SPRINGS	EFT	N	893.24	-	-	-	893.24	-	-	893.24
032948 CITY OF RANCHO MIRAGE - Primary	68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	1,281.65	120.00	113.27	-	1,514.92	-	-	1,514.92
032948 CITY OF RANCHO MIRAGE - Primary	68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	291.80	27.20	25.79	-	344.79	-	-	344.79
032948 CITY OF RANCHO MIRAGE - Primary	68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	590.77	55.44	57.70	-	703.91	-	-	703.91
032948 CITY OF RANCHO MIRAGE - Primary	68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	681.31	64.01	66.02	-	811.34	-	-	811.34
071882 SAN GORGONIO PASS MEM HOSP	68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	EFT	N	1,707.24	140.14	672.77	-	2,520.15	-	-	2,520.15
026976 CITY OF CATHEDRAL - Primary	68-4110-FC CATHEDRAL CITY COMMUNITY SRV CHG	EFT	Y	-	-	-2.61	-	-2.61	-	-	-2.61
026976 CITY OF CATHEDRAL - Primary	68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	EFT	Y	3,087.33	299.99	430.50	-	3,817.82	-	-	3,817.82
027048 S. COACHELLA VALLEY CSD -Primary	68-4181-FC SO COACHELLA VALLEY CSD	Check	N	7,102.82	707.42	4,180.72	-	11,990.96	-	-	11,990.96
027090 CV MOSQ & VECTOR CONTROL	68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	Check	Y	5.66	0.50	7.08	-	13.24	-	-	13.24
094998 DESERT RECREATION DISTRICT -Primary	68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	EFT	N	9.90	0.49	-	-	10.39	-	-	10.39
094998 DESERT RECREATION DISTRICT -Primary	68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	EFT	N	4.47	-	0.18	-	4.65	-	-	4.65
000790 JURUPA AREA REC & PARK -Primary	68-4622-FC JURUPA PARK & REC MAINT	GL	Y	48.76	4.87	15.35	-	68.98	-	-	68.98



Riverside County Auditor-Controller

Apportionment by District - FY 19-20 PY Uns PYU 08112020-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000850 VALLEY WIDE PARKS AND REC -Primary	68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	GL	Y	23.29	0.10	3.32	-	26.71	-	-	26.71
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4821-FC CVWD DELQ WTR CHARGES	EFT	N	17.78	1.76	0.94	-	20.48	-	-	20.48
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4834-FC CVWD SEWER SERVICE CHARGE ID55	EFT	N	3,556.67	295.43	1,988.97	-	5,841.07	-	-	5,841.07
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4836-FC CVWD SEWER SERVICE CHARGE ID80	EFT	N	21,365.41	2,011.70	2,380.76	-	25,757.87	-	-	25,757.87
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4837-FC CVWD SEWER SERVICE CHARGE ID81	EFT	N	2,526.75	306.35	421.73	-	3,254.83	-	-	3,254.83
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4868-FC MISSION SPRINGS ID F STDBY	EFT	Y	53.60	5.36	191.34	-	250.30	-	-	250.30
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4870-FC MISSION SPRINGS I.D. S STANDBY	EFT	Y	20.00	2.00	71.40	-	93.40	-	-	93.40
027074 METRO WATER DISTRICT -Primary	68-5305-FC MWD STANDBY EAST	EFT	N	58.00	5.09	206.91	-	270.00	-	-	270.00
027074 METRO WATER DISTRICT -Primary	68-5360-FC MWD STANDBY WEST	EFT	N	38.14	1.72	5.50	-	45.36	-	-	45.36
027075 EASTERN MUNICIPAL WATER -Primary	68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	EFT	N	224.19	20.11	878.17	-	1,122.47	-	-	1,122.47
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19	EFT	N	10.00	1.00	0.30	-	11.30	-	-	11.30
027003 CITY OF INDIO -Primary	68-8458-FC INDIO WASTE RECYCLE SURCHG	EFT	Y	71.12	6.24	14.82	-	92.18	-	-	92.18
123956 CLEAN ENERGY CV UPGRADE	68-9006-FC AD CLEAN ENERGY CV UPGRADE	EFT	N	280.38	-	98.58	-	378.96	-	-	378.96
097759 WRCOG PACE PROGRAM -Primary	68-9010-FC CALIFORNIA HERO PROGRAM	EFT	N	1,823.94	182.39	218.87	-	2,225.20	-	-	2,225.20
094158 CITY OF WILDOMAR -Primary	68-9834-FC MEASURE Z PARKS TAX	EFT	N	28.00	-	-	-	28.00	-	-	28.00
Fund Code 68 Total				98,849.82	9,306.33	20,401.63	-	128,557.78	-	-	128,557.78
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	665,320.16	-	-	-	665,320.16	-	-	665,320.16
Fund Code 88 Total				665,320.16	-	-	-	665,320.16	-	-	665,320.16
Grand Total				\$4,450,395.71	\$309,002.63	\$647,302.69	-	\$5,406,701.03	-	-\$1,698.15	\$5,405,002.88



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