



Riverside County Auditor-Controller

Apportionment by Vendor - FY 20-21 CY Uns UC1 10222020

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	196.15	-	-	-	196.15	-	-0.49	195.66
04-1714-GP CSA 13 *	GL	Y	159.14	-	-	-	159.14	-	-0.40	158.74
04-1716-GP CSA 15 *	GL	Y	687.12	-	-	-	687.12	-	-1.72	685.40
04-1723-GP CSA 21 *	GL	Y	674.34	-	-	-	674.34	-	-1.69	672.65
04-1724-GP CSA 22 *	GL	Y	60.46	-	-	-	60.46	-	-0.15	60.31
04-1729-GP CSA 27 *	GL	Y	1,248.96	-	-	-	1,248.96	-	-3.12	1,245.84
04-1739-GP CSA 36 *	GL	Y	3,519.15	-	-	-	3,519.15	-	-8.80	3,510.35
04-1742-GP CSA 38 *	GL	Y	2,428.49	-	-	-	2,428.49	-	-6.07	2,422.42
04-1747-GP CSA 43 *	GL	Y	1,196.94	-	-	-	1,196.94	-	-2.99	1,193.95
04-1752-GP CSA 47 *	GL	Y	460.53	-	-	-	460.53	-	-1.15	459.38
04-1756-GP CSA 51	GL	Y	1,269.83	-	-	-	1,269.83	-	-3.17	1,266.66
04-1765-GP CSA 59 *	GL	Y	190.50	-	-	-	190.50	-	-0.48	190.02
04-1768-GP CSA 62	GL	Y	140.85	-	-	-	140.85	-	-0.35	140.50
04-1776-GP CSA 69	GL	Y	4,029.88	-	-	-	4,029.88	-	-10.07	4,019.81
04-1777-GP CSA 70 *	GL	Y	1,494.84	-	-	-	1,494.84	-	-3.74	1,491.10
04-1788-GP CSA 80 *	GL	Y	1,364.08	-	-	-	1,364.08	-	-3.41	1,360.67
04-1793-GP CSA 84	GL	Y	30.09	-	-	-	30.09	-	-0.08	30.01
04-1794-GP CSA 85 *	GL	Y	925.77	-	-	-	925.77	-	-2.31	923.46
04-1796-GP CSA 87	GL	Y	470.40	-	-	-	470.40	-	-1.18	469.22
04-1799-GP CSA 89	GL	Y	176.13	-	-	-	176.13	-	-0.44	175.69
04-1802-GP CSA 91	GL	Y	528.34	-	-	-	528.34	-	-1.32	527.02
04-1805-GP CSA 94 *	GL	Y	107.24	-	-	-	107.24	-	-0.27	106.97



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04-1808-GP CSA 97 *	GL	Y	286.98	-	-	-	286.98	-	-0.72	286.26
04-1815-GP CSA 103	GL	Y	101.79	-	-	-	101.79	-	-0.25	101.54
04-1816-GP CSA 104 *	GL	Y	2,196.30	-	-	-	2,196.30	-	-5.49	2,190.81
04-1817-GP CSA 105 *	GL	Y	1,362.47	-	-	-	1,362.47	-	-3.41	1,359.06
04-1820-GP CSA 108 *	GL	Y	852.39	-	-	-	852.39	-	-2.13	850.26
04-1825-GP CSA 113 *	GL	Y	96.48	-	-	-	96.48	-	-0.24	96.24
04-1837-GP CSA 125 *	GL	Y	146.02	-	-	-	146.02	-	-0.37	145.65
04-1838-GP CSA 126 *	GL	Y	10,540.88	-	-	-	10,540.88	-	-26.35	10,514.53
000001 COUNTY SERVICE AREA -Primary Total			36,942.54	-	-	-	36,942.54	-	-92.36	36,850.18
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	613.62	-	-	-	613.62	-	-1.53	612.09
04-1757-GP CSA 52 *	GL	Y	1,574.02	-	-	-	1,574.02	-	-3.94	1,570.08
000002 COUNTY OF RIVERSIDE -Primary Total			2,187.64	-	-	-	2,187.64	-	-5.47	2,182.17
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	633,854.01	-	-	-	633,854.01	-	-	633,854.01
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	1,229,563.38	-	-	-	1,229,563.38	-	-	1,229,563.38
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			1,863,417.39	-	-	-	1,863,417.39	-	-	1,863,417.39
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	9,920,556.40	-	-	-	9,920,556.40	-	-	9,920,556.40
01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	83,538.99	-	-	83,538.99	-	-	83,538.99
01-1021-GP ERAF ADJ FOR VLF	GL	N	14,180,806.40	-	-	-	14,180,806.40	-	-	14,180,806.40
01-1121-GP CO FREE LIBRARY	GL	Y	637,113.46	-	-	-	637,113.46	-	-1,592.78	635,520.68
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	1,793,733.04	-	-	-	1,793,733.04	-	-4,484.34	1,789,248.70



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01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	27,189.88	-	-	-	27,189.88	-	-67.97	27,121.91
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	216,751.28	-	-	-	216,751.28	-	-541.88	216,209.40
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			26,776,150.46	83,538.99	-	-	26,859,689.45	-	-6,686.97	26,853,002.48
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	1,022,690.52	-	-	-	1,022,690.52	-	-	1,022,690.52
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	4,723,512.68	-	-	-	4,723,512.68	-	-	4,723,512.68
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			5,746,203.20	-	-	-	5,746,203.20	-	-	5,746,203.20
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	50,209.09	-	-	-	50,209.09	-	-125.52	50,083.57
000570 SUMMIT CEMETERY -Primary Total			50,209.09	-	-	-	50,209.09	-	-125.52	50,083.57
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	20,660.22	-	-	-	20,660.22	-	-51.65	20,608.57
000590 COACHELLA VALLEY CEMETARY -PrimaryTotal			20,660.22	-	-	-	20,660.22	-	-51.65	20,608.57
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	27,000.65	-	-	-	27,000.65	-	-67.50	26,933.15
000600 ELSINORE VALLEY CEMETERY -Primary Total			27,000.65	-	-	-	27,000.65	-	-67.50	26,933.15
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	12,845.51	-	-	-	12,845.51	-	-32.11	12,813.40
000610 MURRIETA CEMETERY -PrimaryTotal			12,845.51	-	-	-	12,845.51	-	-32.11	12,813.40
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	6,523.30	-	-	-	6,523.30	-	-16.31	6,506.99
000620 PALM SPRINGS CEMETERY -Primary Total			6,523.30	-	-	-	6,523.30	-	-16.31	6,506.99



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000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	3,078.41	-	-	-	3,078.41	-	-7.70	3,070.71
000630 PALO VERDE CEMETERY -Primary Total			3,078.41	-	-	-	3,078.41	-	-7.70	3,070.71
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	10,525.65	-	-	-	10,525.65	-	-26.31	10,499.34
000640 PERRIS VALLEY CEMETERY -Primary Total			10,525.65	-	-	-	10,525.65	-	-26.31	10,499.34
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	12,087.25	-	-	-	12,087.25	-	-30.22	12,057.03
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			12,087.25	-	-	-	12,087.25	-	-30.22	12,057.03
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	25,462.32	-	-	-	25,462.32	-	-63.66	25,398.66
000660 TEMECULA CEMETERY -Primary Total			25,462.32	-	-	-	25,462.32	-	-63.66	25,398.66
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	22,316.67	-	-	-	22,316.67	-	-55.79	22,260.88
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	503.12	-	-	-	503.12	-	-1.26	501.86
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			22,819.79	-	-	-	22,819.79	-	-57.05	22,762.74
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	34,925.70	-	-	-	34,925.70	-	-87.31	34,838.39
000760 BANNING LIBRARY -Primary Total			34,925.70	-	-	-	34,925.70	-	-87.31	34,838.39
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	59,922.04	-	-	-	59,922.04	-	-149.81	59,772.23
000770 BEAUMONT LIBRARY -Primary Total			59,922.04	-	-	-	59,922.04	-	-149.81	59,772.23



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000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	10,015.31	-	-	-	10,015.31	-	-25.04	9,990.27
000780 PALO VERDE VALLEY LIBRARY -Primary Total			10,015.31	-	-	-	10,015.31	-	-25.04	9,990.27
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	29,395.35	-	-	-	29,395.35	-	-73.49	29,321.86
000790 JURUPA AREA REC & PARK -Primary Total			29,395.35	-	-	-	29,395.35	-	-73.49	29,321.86
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	154,612.40	-	-	-	154,612.40	-	-386.53	154,225.87
000800 CV MOSQ & VECTOR CONTROL -Primary Total			154,612.40	-	-	-	154,612.40	-	-386.53	154,225.87
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	72,052.06	-	-	-	72,052.06	-	-180.13	71,871.93
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			72,052.06	-	-	-	72,052.06	-	-180.13	71,871.93
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	105,266.86	-	-	-	105,266.86	-	-263.17	105,003.69
000830 DESERT RECREATION DISTRICT -Primary Total			105,266.86	-	-	-	105,266.86	-	-263.17	105,003.69
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	11,069.27	-	-	-	11,069.27	-	-27.67	11,041.60
000840 ORTEGA TRAILS REC AND PARK -Primary Total			11,069.27	-	-	-	11,069.27	-	-27.67	11,041.60
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	61,424.84	-	-	-	61,424.84	-	-153.56	61,271.28
000850 VALLEY WIDE PARKS AND REC -Primary Total			61,424.84	-	-	-	61,424.84	-	-153.56	61,271.28



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026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	161,832.81	-	-	-	161,832.81	-	-404.58	161,428.23
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	337,364.76	-	-	-	337,364.76	-	-843.41	336,521.35
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	601,074.03	-	-	-	601,074.03	-	-1,502.68	599,571.35
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	79,877.72	-	-	-	79,877.72	-	-199.69	79,678.03
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	639,650.52	-	-	-	639,650.52	-	-1,599.14	638,051.38
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	141,688.70	-	-	-	141,688.70	-	-354.22	141,334.48
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	175,800.02	-	-	-	175,800.02	-	-439.50	175,360.52
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	205,904.82	-	-	-	205,904.82	-	-514.76	205,390.06
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			2,343,193.38	-	-	-	2,343,193.38	-	-5,857.98	2,337,335.40
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	84,061.60	-	-	-	84,061.60	-	-	84,061.60
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	316,259.55	-	-	-	316,259.55	-	-	316,259.55
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	919,277.57	-	-	-	919,277.57	-	-	919,277.57
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	279,403.09	-	-	-	279,403.09	-	-	279,403.09
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	307,274.65	-	-	-	307,274.65	-	-	307,274.65
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	139,219.96	-	-	-	139,219.96	-	-	139,219.96
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	838,080.37	-	-	-	838,080.37	-	-	838,080.37
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	229,848.34	-	-	-	229,848.34	-	-	229,848.34
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	950,597.61	-	-	-	950,597.61	-	-	950,597.61
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	436,679.55	-	-	-	436,679.55	-	-	436,679.55
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	2,520,664.27	-	-	-	2,520,664.27	-	-	2,520,664.27
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	42,147.53	-	-	-	42,147.53	-	-	42,147.53



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03-2301-D LAKE ELSINORE UNIFIED	GL	Y	37,139.08	-	-	-	37,139.08	-	-	37,139.08
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	1,258,455.86	-	-	-	1,258,455.86	-	-	1,258,455.86
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	197,852.32	-	-	-	197,852.32	-	-	197,852.32
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	1,290,201.82	-	-	-	1,290,201.82	-	-	1,290,201.82
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	769,986.35	-	-	-	769,986.35	-	-	769,986.35
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	869,063.36	-	-	-	869,063.36	-	-	869,063.36
03-3901-D MENIFEE SCHOOL	GL	Y	59,059.87	-	-	-	59,059.87	-	-	59,059.87
03-3901-GP MENIFEE SCHOOL	GL	Y	142,776.20	-	-	-	142,776.20	-	-	142,776.20
03-4501-GP MURRIETA UNIFIED	GL	Y	1,916,070.65	-	-	-	1,916,070.65	-	-	1,916,070.65
03-4520-D MURRIETA UNIFIED B&I	GL	Y	240,935.87	-	-	-	240,935.87	-	-	240,935.87
03-4701-D NUVIEW SCHOOL	GL	Y	23,249.85	-	-	-	23,249.85	-	-	23,249.85
03-4701-GP NUVIEW SCHOOL	GL	Y	33,185.02	-	-	-	33,185.02	-	-	33,185.02
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	1,812,799.23	-	-	-	1,812,799.23	-	-	1,812,799.23
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	796,161.84	-	-	-	796,161.84	-	-	796,161.84
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	185,644.86	-	-	-	185,644.86	-	-	185,644.86
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	252,751.50	-	-	-	252,751.50	-	-	252,751.50
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	28,311.48	-	-	-	28,311.48	-	-	28,311.48
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	44,467.84	-	-	-	44,467.84	-	-	44,467.84
03-5701-D PERRIS SCHOOL	GL	Y	86,891.94	-	-	-	86,891.94	-	-	86,891.94
03-5701-GP PERRIS SCHOOL	GL	Y	48,923.97	-	-	-	48,923.97	-	-	48,923.97
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	915,261.07	-	-	-	915,261.07	-	-	915,261.07
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	3,307,546.81	-	-	-	3,307,546.81	-	-	3,307,546.81
03-6101-GP ROMOLAND SCHOOL	GL	Y	33,506.84	-	-	-	33,506.84	-	-	33,506.84



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03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	92,700.66	-	-	-	92,700.66	-	-	92,700.66
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	411,017.27	-	-	-	411,017.27	-	-	411,017.27
03-6501-GP TEMECULA UNIFIED	GL	Y	2,912,138.37	-	-	-	2,912,138.37	-	-	2,912,138.37
03-6520-D TEMECULA UNIFIED B&I	GL	Y	205,531.65	-	-	-	205,531.65	-	-	205,531.65
03-8001-D VAL VERDE UNIFIED	GL	Y	368,894.52	-	-	-	368,894.52	-	-	368,894.52
03-8001-GP VAL VERDE UNIFIED	GL	Y	697,408.30	-	-	-	697,408.30	-	-	697,408.30
03-8601-D PERRIS UNION HS	GL	Y	281,938.50	-	-	-	281,938.50	-	-	281,938.50
03-8601-GP PERRIS UNION HS	GL	Y	1,144,364.40	-	-	-	1,144,364.40	-	-	1,144,364.40
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	638,981.61	-	-	-	638,981.61	-	-	638,981.61
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	1,203,974.13	-	-	-	1,203,974.13	-	-	1,203,974.13
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	625,327.52	-	-	-	625,327.52	-	-	625,327.52
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	1,721,651.78	-	-	-	1,721,651.78	-	-	1,721,651.78
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	270,580.80	-	-	-	270,580.80	-	-	270,580.80
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	1,277,318.57	-	-	-	1,277,318.57	-	-	1,277,318.57
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	1,150,827.44	-	-	-	1,150,827.44	-	-	1,150,827.44
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	884,046.28	-	-	-	884,046.28	-	-	884,046.28
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	588,606.41	-	-	-	588,606.41	-	-	588,606.41
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	3,125,340.06	-	-	-	3,125,340.06	-	-	3,125,340.06
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			39,014,405.99	-	-	-	39,014,405.99	-	-	39,014,405.99
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	287,015.63	-	-	-	287,015.63	-	-	287,015.63



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04-4302-GP TEMECULA ZN B	EFT	Y	602.40	-	-	-	602.40	-	-1.51	600.89
026971 CITY OF TEMECULA -Primary Total			287,618.03	-	-	-	287,618.03	-	-1.51	287,616.52
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	33,380.45	-	-	-	33,380.45	-	-	33,380.45
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	42,132.65	-	-	-	42,132.65	-	-	42,132.65
026975 CITY OF CANYON LAKE -Primary Total			75,513.10	-	-	-	75,513.10	-	-	75,513.10
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	17,411.50	-	-	-	17,411.50	-	-	17,411.50
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	12,092.55	-	-	-	12,092.55	-	-	12,092.55
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	2,068.92	-	-	-	2,068.92	-	-5.17	2,063.75
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	357.81	-	-	-	357.81	-	-0.89	356.92
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	8,611.13	-	-	-	8,611.13	-	-21.53	8,589.60
026976 CITY OF CATHEDRAL -Primary Total			40,541.91	-	-	-	40,541.91	-	-27.59	40,514.32
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	15,981.28	-	-	-	15,981.28	-	-	15,981.28
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	14,892.92	-	-	-	14,892.92	-	-37.23	14,855.69
04-4661-GP COACHELLA SANITARY	EFT	Y	1,784.72	-	-	-	1,784.72	-	-4.46	1,780.26
026984 CITY OF COACHELLA -Primary Total			32,658.92	-	-	-	32,658.92	-	-41.69	32,617.23
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	1,139,514.94	-	-	-	1,139,514.94	-	-	1,139,514.94
026988 CITY OF CORONA -Primary Total			1,139,514.94	-	-	-	1,139,514.94	-	-	1,139,514.94



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026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	32,220.06	-	-	-	32,220.06	-	-	32,220.06
026995 CITY OF DESERT HOT SPRINGS -Primary Total			32,220.06	-	-	-	32,220.06	-	-	32,220.06
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	108,573.59	-	-	-	108,573.59	-	-	108,573.59
026997 CITY OF LAKE ELSINORE -Primary Total			108,573.59	-	-	-	108,573.59	-	-	108,573.59
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	232,160.68	-	-	-	232,160.68	-	-	232,160.68
026999 CITY OF HEMET -Primary Total			232,160.68	-	-	-	232,160.68	-	-	232,160.68
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	46,377.71	-	-	-	46,377.71	-	-	46,377.71
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	52,741.55	-	-	-	52,741.55	-	-	52,741.55
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	7,319.48	-	-	-	7,319.48	-	-18.30	7,301.18
027001 CITY OF INDIAN WELLS -Primary Total			106,438.74	-	-	-	106,438.74	-	-18.30	106,420.44
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	287,694.78	-	-	-	287,694.78	-	-	287,694.78
027003 CITY OF INDIO -Primary Total			287,694.78	-	-	-	287,694.78	-	-	287,694.78
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	265,710.17	-	-	-	265,710.17	-	-	265,710.17
02-2493-GP MORENO VALLEY FIRE	EFT	Y	290,402.53	-	-	-	290,402.53	-	-	290,402.53
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	80,498.28	-	-	-	80,498.28	-	-	80,498.28
04-1804-GP CSA 93 *	EFT	Y	782.23	-	-	-	782.23	-	-1.96	780.27



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04-4270-GP MORENO VALLEY CS	EFT	Y	5,949.71	-	-	-	5,949.71	-	-14.87	5,934.84
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	96,144.71	-	-	-	96,144.71	-	-240.36	95,904.35
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	4,677.19	-	-	-	4,677.19	-	-11.69	4,665.50
027007 CITY OF MORENO VALLEY -Primary Total			744,164.82	-	-	-	744,164.82	-	-268.88	743,895.94
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	57,774.21	-	-	-	57,774.21	-	-	57,774.21
027009 CITY OF NORCO -Primary Total			57,774.21	-	-	-	57,774.21	-	-	57,774.21
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	302,750.52	-	-	-	302,750.52	-	-	302,750.52
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	75,931.77	-	-	-	75,931.77	-	-	75,931.77
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	4,399.12	-	-	-	4,399.12	-	-11.00	4,388.12
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	212,913.86	-	-	-	212,913.86	-	-532.28	212,381.58
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	217,903.36	-	-	-	217,903.36	-	-544.76	217,358.60
027011 CITY OF MURRIETA -Primary Total			813,898.63	-	-	-	813,898.63	-	-1,088.04	812,810.59
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	98,405.17	-	-	-	98,405.17	-	-	98,405.17
02-2590-GP PALM DESERT NO-LOW	EFT	Y	111,823.72	-	-	-	111,823.72	-	-	111,823.72
027012 CITY OF PALM DESERT -Primary Total			210,228.89	-	-	-	210,228.89	-	-	210,228.89
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	222,407.08	-	-	-	222,407.08	-	-	222,407.08
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	11,630.77	-	-	-	11,630.77	-	-29.08	11,601.69
027017 CITY OF PERRIS -Primary Total			234,037.85	-	-	-	234,037.85	-	-29.08	234,008.77



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027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	65,397.01	-	-	-	65,397.01	-	-	65,397.01
02-2701-GP CITY OF RIVERSIDE	EFT	Y	966,617.71	-	-	-	966,617.71	-	-	966,617.71
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	780.90	-	-	-	780.90	-	-1.95	778.95
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	1,425.13	-	-	-	1,425.13	-	-3.57	1,421.56
027021 CITY OF RIVERSIDE -Primary Total			1,034,220.75	-	-	-	1,034,220.75	-	-5.52	1,034,215.23
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	87,786.37	-	-	-	87,786.37	-	-219.47	87,566.90
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			87,786.37	-	-	-	87,786.37	-	-219.47	87,566.90
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	163,376.14	-	-	-	163,376.14	-	-408.44	162,967.70
027050 DESERT HEALTHCARE DISTRICT -Primary Total			163,376.14	-	-	-	163,376.14	-	-408.44	162,967.70
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	4,812.01	-	-	-	4,812.01	-	-12.03	4,799.98
027056 PALO VERDE VALLEY HOSPITAL -PrimaryTotal			4,812.01	-	-	-	4,812.01	-	-12.03	4,799.98
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	265,701.75	-	-	-	265,701.75	-	-664.25	265,037.50
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	54,399.11	-	-	-	54,399.11	-	-136.00	54,263.11
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			320,100.86	-	-	-	320,100.86	-	-800.25	319,300.61
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	24,960.51	-	-	-	24,960.51	-	-62.40	24,898.11
027058 VALLEY SANITARY DISTRICT -PrimaryTotal			24,960.51	-	-	-	24,960.51	-	-62.40	24,898.11



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027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-D CV WATER DISTRICT STATE WTR PRO.	EFT	N	973,985.60	-	-	-	973,985.60	-	-2,434.96	971,550.64
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	302,074.63	-	-	-	302,074.63	-	-755.19	301,319.44
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	326.16	-	-	-	326.16	-	-0.82	325.34
04-4841-GP CVWD IMP DIST 10	EFT	N	2,145.10	-	-	-	2,145.10	-	-5.36	2,139.74
04-4842-GP CVWD IMP DIST 17	EFT	N	123.74	-	-	-	123.74	-	-0.31	123.43
04-4844-GP CVWD IMP DIST 13	EFT	N	97.59	-	-	-	97.59	-	-0.24	97.35
04-4847-GP CVWD IMP DIST 80	EFT	N	31,144.17	-	-	-	31,144.17	-	-77.86	31,066.31
04-4849-GP CVWD IMP DIST 50	EFT	N	1,347.03	-	-	-	1,347.03	-	-3.37	1,343.66
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	74,576.84	-	-	-	74,576.84	-	-186.44	74,390.40
28-5285-GP CVWD SALTON SEA ANX	EFT	N	849.75	-	-	-	849.75	-	-2.12	847.63
38-4822-GP CVWD STORM WATER UNIT	EFT	N	358,738.80	-	-	-	358,738.80	-	-896.85	357,841.95
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	596.06	-	-	-	596.06	-	-1.49	594.57
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			1,746,005.47	-	-	-	1,746,005.47	-	-4,365.01	1,741,640.46
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	17,098.26	-	-	-	17,098.26	-	-42.75	17,055.51
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	6,088.44	-	-	-	6,088.44	-	-15.22	6,073.22
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	1,184.23	-	-	-	1,184.23	-	-2.96	1,181.27
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	35.53	-	-	-	35.53	-	-0.09	35.44
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	357.03	-	-	-	357.03	-	-0.89	356.14
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	12,575.43	-	-	-	12,575.43	-	-31.44	12,543.99
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	872.65	-	-	-	872.65	-	-2.18	870.47



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04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	12,571.99	-	-	-	12,571.99	-	-31.43	12,540.56
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			50,783.56	-	-	-	50,783.56	-	-126.96	50,656.60
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	5,257.15	-	-	-	5,257.15	-	-13.14	5,244.01
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	3,150.83	-	-	-	3,150.83	-	-7.88	3,142.95
027065 YUCAIPA VALLEY COUNTY WATER -PrimaryTotal			8,407.98	-	-	-	8,407.98	-	-21.02	8,386.96
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	667,519.01	-	-	-	667,519.01	-	-1,668.80	665,850.21
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	101,735.71	-	-	-	101,735.71	-	-254.34	101,481.37
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	17.12	-	-	-	17.12	-	-0.04	17.08
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			769,271.84	-	-	-	769,271.84	-	-1,923.18	767,348.66
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	26,937.89	-	-	-	26,937.89	-	-67.34	26,870.55
027070 FERN VALLEY WATER -PrimaryTotal			26,937.89	-	-	-	26,937.89	-	-67.34	26,870.55
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	4,062.73	-	-	-	4,062.73	-	-10.16	4,052.57
027071 HIGH VALLEY WATER -PrimaryTotal			4,062.73	-	-	-	4,062.73	-	-10.16	4,052.57
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	80,467.51	-	-	-	80,467.51	-	-201.17	80,266.34
04-5351-D MWD WEST 1302999	EFT	N	125,673.22	-	-	-	125,673.22	-	-314.18	125,359.04



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04-5372-D MWD WEST 11TH FR 1302011	EFT	N	149.17	-	-	-	149.17	-	-0.37	148.80
027074 METRO WATER DISTRICT -Primary Total			206,289.90	-	-	-	206,289.90	-	-515.72	205,774.18
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	838,611.56	-	-	-	838,611.56	-	-2,096.52	836,515.04
04-5407-D EMWD IMP DIST U-18	EFT	N	3,795.04	-	-	-	3,795.04	-	-9.49	3,785.55
04-5453-GP EMWD IMP DIST 3	EFT	N	83,867.06	-	-	-	83,867.06	-	-209.67	83,657.39
04-5455-GP EMWD IMP DIST 5	EFT	N	7.94	-	-	-	7.94	-	-0.02	7.92
04-5457-GP EMWD IMP DIST 7	EFT	N	55.52	-	-	-	55.52	-	-0.14	55.38
04-5459-GP EMWD IMP DIST 9	EFT	N	2,529.02	-	-	-	2,529.02	-	-6.32	2,522.70
04-5461-GP EMWD IMP DIST 10	EFT	N	18,734.34	-	-	-	18,734.34	-	-46.84	18,687.50
04-5462-GP EMWD IMP DIST 11	EFT	N	459.02	-	-	-	459.02	-	-1.15	457.87
04-5463-GP EMWD IMP DIST 12	EFT	N	393.46	-	-	-	393.46	-	-0.98	392.48
04-5464-GP EMWD IMP DIST 13	EFT	N	35,870.31	-	-	-	35,870.31	-	-89.68	35,780.63
04-5466-D EMWD IMP DIST 15	EFT	N	462.19	-	-	-	462.19	-	-1.16	461.03
04-5466-GP EMWD IMP DIST 15	EFT	N	27.52	-	-	-	27.52	-	-0.07	27.45
04-5468-GP EMWD IMP DIST 17	EFT	N	34,119.52	-	-	-	34,119.52	-	-85.30	34,034.22
04-5469-D EMWD IMP DIST 18	EFT	N	3,447.96	-	-	-	3,447.96	-	-8.62	3,439.34
04-5469-GP EMWD IMP DIST 18	EFT	N	561.61	-	-	-	561.61	-	-1.40	560.21
04-5473-GP EMWD IMP DIST 21	EFT	N	15,789.51	-	-	-	15,789.51	-	-39.47	15,750.04
04-5474-D EMWD IMP DIST 22	EFT	N	2,138.20	-	-	-	2,138.20	-	-5.35	2,132.85
04-5476-D EMWD IMP DST U-22	EFT	N	14,788.33	-	-	-	14,788.33	-	-36.97	14,751.36
04-5481-GP EMWD IMP DIST A	EFT	N	177.14	-	-	-	177.14	-	-0.44	176.70



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04-5483-GP EMWD IMP DIST C	EFT	N	23,320.40	-	-	-	23,320.40	-	-58.30	23,262.10
04-5484-GP EMWD IMP DIST U-13	EFT	N	13,021.44	-	-	-	13,021.44	-	-32.55	12,988.89
04-5487-D EMWD IMP DIST U-12	EFT	N	13.47	-	-	-	13.47	-	-0.03	13.44
04-5488-D EMWD IMP DIST U-9	EFT	N	426.94	-	-	-	426.94	-	-1.07	425.87
04-5489-D EMWD IMP DIST U-10	EFT	N	201.34	-	-	-	201.34	-	-0.50	200.84
04-5489-GP EMWD IMP DIST U-10	EFT	N	1,894.06	-	-	-	1,894.06	-	-4.74	1,889.32
04-5491-GP EMWD IMP DIST U-1	EFT	N	25,173.99	-	-	-	25,173.99	-	-62.93	25,111.06
04-5492-D EMWD IMP DIST U-2	EFT	N	1,368.09	-	-	-	1,368.09	-	-3.42	1,364.67
04-5493-GP EMWD IMP DIST U-3	EFT	N	25,271.99	-	-	-	25,271.99	-	-63.18	25,208.81
04-5494-D EMWD IMP DIST U-4	EFT	N	1,463.27	-	-	-	1,463.27	-	-3.66	1,459.61
04-5494-GP EMWD IMP DIST U-4	EFT	N	1,100.58	-	-	-	1,100.58	-	-2.75	1,097.83
04-5495-D EMWD IMP DIST U-5	EFT	N	95.59	-	-	-	95.59	-	-0.24	95.35
04-5495-GP EMWD IMP DIST U-5	EFT	N	1,517.10	-	-	-	1,517.10	-	-3.79	1,513.31
04-5496-D EMWD IMP DIST U-6	EFT	N	256.10	-	-	-	256.10	-	-0.64	255.46
04-5496-GP EMWD IMP DIST U-6	EFT	N	2,999.34	-	-	-	2,999.34	-	-7.50	2,991.84
04-5497-D EMWD IMP DIST U-7	EFT	N	9.78	-	-	-	9.78	-	-0.02	9.76
04-5497-GP EMWD IMP DIST U-7	EFT	N	270.45	-	-	-	270.45	-	-0.68	269.77
04-5498-D EMWD IMP DIST U-8	EFT	N	11,750.26	-	-	-	11,750.26	-	-29.38	11,720.88
04-5498-GP EMWD IMP DIST U-8	EFT	N	174,643.16	-	-	-	174,643.16	-	-436.61	174,206.55
04-5502-D EMWD IMP DIST U-14	EFT	N	388.46	-	-	-	388.46	-	-0.97	387.49
04-5954-D EMWD IMP U-35	EFT	N	9,710.65	-	-	-	9,710.65	-	-24.28	9,686.37
04-5955-D EMWD IMP U-36	EFT	N	9,710.65	-	-	-	9,710.65	-	-24.28	9,686.37
027075 EASTERN MUNICIPAL WATER -Primary Total			1,360,442.36	-	-	-	1,360,442.36	-	-3,401.11	1,357,041.25



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	265,297.78	-	-	-	265,297.78	-	-663.24	264,634.54
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	2.80	-	-	-	2.80	-	-0.01	2.79
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			265,300.58	-	-	-	265,300.58	-	-663.25	264,637.33
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	56,339.45	-	-	-	56,339.45	-	-140.85	56,198.60
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	2,013.96	-	-	-	2,013.96	-	-5.03	2,008.93
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			58,353.41	-	-	-	58,353.41	-	-145.88	58,207.53
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	36.85	-	-	-	36.85	-	-0.09	36.76
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	1,264.80	-	-	-	1,264.80	-	-3.16	1,261.64
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			1,301.65	-	-	-	1,301.65	-	-3.25	1,298.40
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	360,689.92	-	-	-	360,689.92	-	-901.72	359,788.20
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	3.16	-	-	-	3.16	-	-0.01	3.15
04-5711-GP WMWD 1ST FR	EFT	N	20,689.44	-	-	-	20,689.44	-	-51.72	20,637.72
04-5712-GP WMWD 2ND FR	EFT	N	157.20	-	-	-	157.20	-	-0.39	156.81
04-5713-GP WMWD 3RD FR	EFT	N	2,058.83	-	-	-	2,058.83	-	-5.15	2,053.68
04-5714-GP WMWD 4TH FR	EFT	N	6.07	-	-	-	6.07	-	-0.02	6.05
04-5715-GP WMWD 5TH FR	EFT	N	200.44	-	-	-	200.44	-	-0.50	199.94
04-5716-GP WMWD 6TH FR	EFT	N	1,887.10	-	-	-	1,887.10	-	-4.72	1,882.38
04-5717-GP WMWD 7TH FR	EFT	N	67.27	-	-	-	67.27	-	-0.17	67.10
04-5718-GP WMWD 8TH FR	EFT	N	705.09	-	-	-	705.09	-	-1.76	703.33



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04-5719-GP WMWD 9TH FR	EFT	N	8,490.77	-	-	-	8,490.77	-	-21.23	8,469.54
04-5721-GP WMWD 10TH FR	EFT	N	574.21	-	-	-	574.21	-	-1.44	572.77
04-5722-GP WMWD 11TH FR	EFT	N	119.76	-	-	-	119.76	-	-0.30	119.46
04-5723-GP WMWD 12TH FR	EFT	N	13.28	-	-	-	13.28	-	-0.03	13.25
04-5724-GP WMWD 13TH FR	EFT	N	284.62	-	-	-	284.62	-	-0.71	283.91
04-5725-GP WMWD 14TH FR	EFT	N	1,980.01	-	-	-	1,980.01	-	-4.95	1,975.06
04-5747-GP WMWD 34TH FR	EFT	N	78.17	-	-	-	78.17	-	-0.20	77.97
04-5751-GP WMWD IMP DIST 1	EFT	N	65,413.82	-	-	-	65,413.82	-	-163.53	65,250.29
04-5752-GP WMWD IMP DIST 2	EFT	N	6,466.95	-	-	-	6,466.95	-	-16.17	6,450.78
04-5753-GP WMWD IMP DIST 3	EFT	N	87,691.96	-	-	-	87,691.96	-	-219.23	87,472.73
04-5781-GP WMWD IMP DIST A	EFT	N	1,307.75	-	-	-	1,307.75	-	-3.27	1,304.48
04-5782-GP WMWD IMP DIST B	EFT	N	1,092.03	-	-	-	1,092.03	-	-2.73	1,089.30
04-5792-GP WMWD IMP DIST U-2	EFT	N	203,488.54	-	-	-	203,488.54	-	-508.72	202,979.82
027087 WESTERN MUNICIPAL WATER -Primary Total			763,466.39	-	-	-	763,466.39	-	-1,908.67	761,557.72
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	6,503.35	-	-	-	6,503.35	-	-16.26	6,487.09
027094 HOME GARDENS SANITARY -Primary Total			6,503.35	-	-	-	6,503.35	-	-16.26	6,487.09
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	498.97	-	-	-	498.97	-	-1.25	497.72
027095 CABAZON COUNTY WATER -Primary Total			498.97	-	-	-	498.97	-	-1.25	497.72
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	5,074.34	-	-	-	5,074.34	-	-12.69	5,061.65
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			5,074.34	-	-	-	5,074.34	-	-12.69	5,061.65



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027101 RIVERSIDE-CORONA RCD -Primary											
	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	39,401.83	-	-	-	39,401.83	-	-98.50	39,303.33
027101 RIVERSIDE-CORONA RCD -Primary Total				39,401.83	-	-	-	39,401.83	-	-98.50	39,303.33
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary											
	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST EFT		Y	83,011.73	-	-	-	83,011.73	-	-207.53	82,804.20
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total				83,011.73	-	-	-	83,011.73	-	-207.53	82,804.20
032948 CITY OF RANCHO MIRAGE -Primary											
	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	74,584.91	-	-	-	74,584.91	-	-	74,584.91
	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	83,183.57	-	-	-	83,183.57	-	-207.96	82,975.61
	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	34,661.96	-	-	-	34,661.96	-	-86.65	34,575.31
032948 CITY OF RANCHO MIRAGE -Primary Total				192,430.44	-	-	-	192,430.44	-	-294.61	192,135.83
032952 CITY OF LA QUINTA -Primary											
	02-2374-GP LA QUINTA NO-LOW	EFT	Y	177,619.49	-	-	-	177,619.49	-	-	177,619.49
	02-2375-GP CITY OF LA QUINTA	EFT	Y	91,431.06	-	-	-	91,431.06	-	-	91,431.06
032952 CITY OF LA QUINTA -Primary Total				269,050.55	-	-	-	269,050.55	-	-	269,050.55
033873 CITY OF SAN JACINTO -Primary											
	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	78,651.58	-	-	-	78,651.58	-	-	78,651.58
	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	2,406.12	-	-	-	2,406.12	-	-6.02	2,400.10
033873 CITY OF SAN JACINTO -Primary Total				81,057.70	-	-	-	81,057.70	-	-6.02	81,051.68
033984 CITY OF PALM SPRINGS -Primary											
	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	960,993.52	-	-	-	960,993.52	-	-	960,993.52



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38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	300.02	-	-	-	300.02	-	-0.75	299.27
033984 CITY OF PALM SPRINGS -Primary Total			961,293.54	-	-	-	961,293.54	-	-0.75	961,292.79
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	103,739.12	-	-	-	103,739.12	-	-	103,739.12
044808 CITY OF BANNING -Primary Total			103,739.12	-	-	-	103,739.12	-	-	103,739.12
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	168,819.75	-	-	-	168,819.75	-	-	168,819.75
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	14,127.32	-	-	-	14,127.32	-	-35.32	14,092.00
044810 CITY OF BEAUMONT -Primary Total			182,947.07	-	-	-	182,947.07	-	-35.32	182,911.75
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	32,047.89	-	-	-	32,047.89	-	-	32,047.89
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	1,457.48	-	-	-	1,457.48	-	-3.64	1,453.84
044951 CITY OF BLYTHE -Primary Total			33,505.37	-	-	-	33,505.37	-	-3.64	33,501.73
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	25,230.31	-	-	-	25,230.31	-	-	25,230.31
02-2173-GP CALIMESA CITY FIRE	EFT	Y	53,580.89	-	-	-	53,580.89	-	-	53,580.89
044957 CITY OF CALIMESA -Primary Total			78,811.20	-	-	-	78,811.20	-	-	78,811.20
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	Check	N	13,023.34	-	-	-	13,023.34	-	-32.56	12,990.78
04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	4,710.86	-	-	-	4,710.86	-	-11.78	4,699.08
045204 IDYLLWILD COUNTY WATER -Primary Total			17,734.20	-	-	-	17,734.20	-	-44.34	17,689.86



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045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	5,811.95	-	-	-	5,811.95	-	-14.53	5,797.42
045205 PINE COVE COUNTY WATER -Primary Total			5,811.95	-	-	-	5,811.95	-	-14.53	5,797.42
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.47	-	-	-	0.47	-	-	0.47
045250 WEST VALLEY WATER -Primary Total			0.47	-	-	-	0.47	-	-	0.47
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	535,664.29	-	-	-	535,664.29	-	-1,339.16	534,325.13
04-5121-GP DESERT WATER AG	EFT	N	54,237.27	-	-	-	54,237.27	-	-135.59	54,101.68
045251 DESERT WATER AGENCY -Primary Total			589,901.56	-	-	-	589,901.56	-	-1,474.75	588,426.81
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	475.83	-	-	-	475.83	-	-1.19	474.64
28-5275-GP RCWD R DIV DS	EFT	N	534,333.76	-	-	-	534,333.76	-	-1,335.84	532,997.92
28-5291-D RCWD SAN R DIV DS	EFT	N	0.02	-	-	-	0.02	-	-	0.02
28-5291-GP RCWD SAN R DIV DS	EFT	N	104,657.97	-	-	-	104,657.97	-	-261.64	104,396.33
045252 RANCHO CALIF JT WATER -Primary Total			639,467.58	-	-	-	639,467.58	-	-1,598.67	637,868.91
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	85,044.92	-	-	-	85,044.92	-	-212.61	84,832.31
04-4156-GP JURUPA CSD ILL 2	EFT	Y	281.33	-	-	-	281.33	-	-0.70	280.63
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	9,350.33	-	-	-	9,350.33	-	-23.38	9,326.95
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	10,168.78	-	-	-	10,168.78	-	-25.42	10,143.36
045280 JURUPA COMMUNITY SERVICES -Primary Total			104,845.36	-	-	-	104,845.36	-	-262.11	104,583.25



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045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	46,612.84	-	-	-	46,612.84	-	-116.53	46,496.31
045282 IDYLLWILD FIRE PROTECTION -Primary Total			46,612.84	-	-	-	46,612.84	-	-116.53	46,496.31
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	6,748.76	-	-	-	6,748.76	-	-16.87	6,731.89
045303 LEE LAKE WATER -Primary Total			6,748.76	-	-	-	6,748.76	-	-16.87	6,731.89
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	83,468.79	-	-	-	83,468.79	-	-	83,468.79
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	85,713.09	-	-	-	85,713.09	-	-	85,713.09
04-4047-GP WILDOMAR CEMETERY	EFT	Y	20,484.21	-	-	-	20,484.21	-	-51.21	20,433.00
094158 CITY OF WILDOMAR -Primary Total			189,666.09	-	-	-	189,666.09	-	-51.21	189,614.88
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	287,551.41	-	-	-	287,551.41	-	-	287,551.41
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	257,645.03	-	-	-	257,645.03	-	-	257,645.03
094299 CITY OF MENIFEE -Primary Total			545,196.44	-	-	-	545,196.44	-	-	545,196.44
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	101,380.29	-	-	-	101,380.29	-	-	101,380.29
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	236,696.11	-	-	-	236,696.11	-	-	236,696.11
103789 CITY OF EASTVALE -Primary Total			338,076.40	-	-	-	338,076.40	-	-	338,076.40
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	212,622.47	-	-	-	212,622.47	-	-	212,622.47
107200 CITY OF JURUPA VALLEY -Primary Total			212,622.47	-	-	-	212,622.47	-	-	212,622.47



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116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	3,109.35	-	-	-	3,109.35	-	-	3,109.35
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	15,253.69	-	-	-	15,253.69	-	-	15,253.69
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	58.72	-	-	-	58.72	-	-	58.72
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	15,803.02	-	-	-	15,803.02	-	-	15,803.02
116503 SAN BERNARDINO CO SCHOOL -Primary Total			34,224.78	-	-	-	34,224.78	-	-	34,224.78
Grand Total			\$92,579,550.28	\$83,538.99	-	-	\$92,663,089.27	-	-\$34,857.85	\$92,628,231.42