



# Riverside County Auditor-Controller

## Apportionment by District - FY 20-21 CY Uns UC2 12032020-1

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	760,239.99	-	-	-	760,239.99	-	-	760,239.99
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	596,997.07	244.56	-	597,241.63	-	-	597,241.63
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	1,093,574.83	-	-	-	1,093,574.83	-	-	1,093,574.83
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	48,455.68	-	-	-	48,455.68	-	-121.14	48,334.54
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	127,328.31	-	-	-	127,328.31	-	-318.32	127,009.99
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	1,374.29	-	-	-	1,374.29	-	-3.44	1,370.85
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	650.05	-	-	-	650.05	-	-1.63	648.42
Fund Code 01 Total				2,031,623.15	596,997.07	244.56	-	2,628,864.78	-	-444.53	2,628,420.25
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	6,271.89	-	-	-	6,271.89	-	-	6,271.89
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	30,284.81	-	-	-	30,284.81	-	-	30,284.81
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	1,163.77	-	-	-	1,163.77	-	-	1,163.77
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	1,312.76	-	-	-	1,312.76	-	-	1,312.76
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	2,875.46	-	-	-	2,875.46	-	-	2,875.46
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	2,114.90	-	-	-	2,114.90	-	-	2,114.90
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	2,599.79	-	-	-	2,599.79	-	-	2,599.79
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	446.22	-	-	-	446.22	-	-	446.22
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	352.23	-	-	-	352.23	-	-	352.23
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	944.28	-	-	-	944.28	-	-	944.28
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	81,104.88	-	-	-	81,104.88	-	-	81,104.88



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026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	2,024.45	-	-	-	2,024.45	-	-	2,024.45
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	5,655.18	-	-	-	5,655.18	-	-	5,655.18
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	3,756.56	-	-	-	3,756.56	-	-	3,756.56
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	5,637.79	-	-	-	5,637.79	-	-	5,637.79
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	16,388.80	-	-	-	16,388.80	-	-	16,388.80
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	3,123.61	-	-	-	3,123.61	-	-	3,123.61
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	1,115.72	-	-	-	1,115.72	-	-	1,115.72
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	26,611.37	-	-	-	26,611.37	-	-	26,611.37
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	21,462.75	-	-	-	21,462.75	-	-	21,462.75
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	23,537.99	-	-	-	23,537.99	-	-	23,537.99
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	6,513.04	-	-	-	6,513.04	-	-	6,513.04
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	20,944.66	-	-	-	20,944.66	-	-	20,944.66
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	5,223.08	-	-	-	5,223.08	-	-	5,223.08
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	3,229.10	-	-	-	3,229.10	-	-	3,229.10
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	4,888.85	-	-	-	4,888.85	-	-	4,888.85
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	2,365.19	-	-	-	2,365.19	-	-	2,365.19
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	65,652.98	-	-	-	65,652.98	-	-	65,652.98
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	18,568.94	-	-	-	18,568.94	-	-	18,568.94
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	7,543.46	-	-	-	7,543.46	-	-	7,543.46
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	6,693.98	-	-	-	6,693.98	-	-	6,693.98



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027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	62,267.01	-	-	-	62,267.01	-	-	62,267.01
033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	6,511.51	-	-	-	6,511.51	-	-	6,511.51
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	18,786.13	-	-	-	18,786.13	-	-	18,786.13
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	25,671.22	-	-	-	25,671.22	-	-	25,671.22
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	24,575.82	-	-	-	24,575.82	-	-	24,575.82
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	4,982.37	-	-	-	4,982.37	-	-	4,982.37
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	5,109.16	-	-	-	5,109.16	-	-	5,109.16
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	6,408.98	-	-	-	6,408.98	-	-	6,408.98
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	16,078.30	-	-	-	16,078.30	-	-	16,078.30
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	12,039.67	-	-	-	12,039.67	-	-	12,039.67
	Fund Code 02 Total			562,838.66	-	-	-	562,838.66	-	-	562,838.66
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	4,871.67	-	-	-	4,871.67	-	-	4,871.67
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	294.29	-	-	-	294.29	-	-	294.29
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	948.97	-	-	-	948.97	-	-	948.97
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	128.26	-	-	-	128.26	-	-	128.26
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	1,216.42	-	-	-	1,216.42	-	-	1,216.42
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	18,824.81	-	-	-	18,824.81	-	-	18,824.81
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	46,894.56	-	-	-	46,894.56	-	-	46,894.56



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	50,518.49	-	-	-	50,518.49	-	-	50,518.49
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	15,488.97	-	-	-	15,488.97	-	-	15,488.97
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	6,062.27	-	-	-	6,062.27	-	-	6,062.27
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	133,192.35	-	-	-	133,192.35	-	-	133,192.35
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	18,012.69	-	-	-	18,012.69	-	-	18,012.69
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	65,711.98	-	-	-	65,711.98	-	-	65,711.98
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	86,697.09	-	-	-	86,697.09	-	-	86,697.09
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	358,423.24	-	-	-	358,423.24	-	-	358,423.24
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	35,719.98	-	-	-	35,719.98	-	-	35,719.98
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	138,506.05	-	-	-	138,506.05	-	-	138,506.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	956.07	-	-	-	956.07	-	-	956.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	3,563.63	-	-	-	3,563.63	-	-	3,563.63
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	75,928.77	-	-	-	75,928.77	-	-	75,928.77
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	23,322.43	-	-	-	23,322.43	-	-	23,322.43
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	103,997.19	-	-	-	103,997.19	-	-	103,997.19
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	33,958.53	-	-	-	33,958.53	-	-	33,958.53
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	61,313.91	-	-	-	61,313.91	-	-	61,313.91
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	4,584.19	-	-	-	4,584.19	-	-	4,584.19
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	15,359.46	-	-	-	15,359.46	-	-	15,359.46



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000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	54,069.28	-	-	-	54,069.28	-	-	54,069.28
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	134,104.69	-	-	-	134,104.69	-	-	134,104.69
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	125,892.35	-	-	-	125,892.35	-	-	125,892.35
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	18,666.78	-	-	-	18,666.78	-	-	18,666.78
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	139.89	-	-	-	139.89	-	-	139.89
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	2,161.73	-	-	-	2,161.73	-	-	2,161.73
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	123,981.11	-	-	-	123,981.11	-	-	123,981.11
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	45,437.18	-	-	-	45,437.18	-	-	45,437.18
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	2,120.90	-	-	-	2,120.90	-	-	2,120.90
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	8,785.62	-	-	-	8,785.62	-	-	8,785.62
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	323.48	-	-	-	323.48	-	-	323.48
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	1,827.01	-	-	-	1,827.01	-	-	1,827.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	4,494.53	-	-	-	4,494.53	-	-	4,494.53
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	3,066.99	-	-	-	3,066.99	-	-	3,066.99
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	60,361.35	-	-	-	60,361.35	-	-	60,361.35
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	266,768.14	-	-	-	266,768.14	-	-	266,768.14
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	3,280.81	-	-	-	3,280.81	-	-	3,280.81
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	8,706.03	-	-	-	8,706.03	-	-	8,706.03
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	43,799.54	-	-	-	43,799.54	-	-	43,799.54



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	206,810.58	-	-	-	206,810.58	-	-	206,810.58
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	13,924.34	-	-	-	13,924.34	-	-	13,924.34
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	55,622.04	-	-	-	55,622.04	-	-	55,622.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	76,010.65	-	-	-	76,010.65	-	-	76,010.65
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	14,442.69	-	-	-	14,442.69	-	-	14,442.69
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	117,450.14	-	-	-	117,450.14	-	-	117,450.14
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	41,260.14	-	-	-	41,260.14	-	-	41,260.14
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	78,744.05	-	-	-	78,744.05	-	-	78,744.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	50,763.31	-	-	-	50,763.31	-	-	50,763.31
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	142,587.44	-	-	-	142,587.44	-	-	142,587.44
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	22,176.11	-	-	-	22,176.11	-	-	22,176.11
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	104,693.60	-	-	-	104,693.60	-	-	104,693.60
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	75,223.22	-	-	-	75,223.22	-	-	75,223.22
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	92,030.71	-	-	-	92,030.71	-	-	92,030.71
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	61,309.94	-	-	-	61,309.94	-	-	61,309.94
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	244,001.56	-	-	-	244,001.56	-	-	244,001.56
	Fund Code 03 Total			3,609,534.20	-	-	-	3,609,534.20	-	-	3,609,534.20
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	15,129.61	-	-	-	15,129.61	-	-37.82	15,091.79
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	12,666.56	-	-	-	12,666.56	-	-31.67	12,634.89



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026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	23,844.19	-	-	-	23,844.19	-	-59.61	23,784.58
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	46,440.59	-	-	-	46,440.59	-	-116.10	46,324.49
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	4,729.22	-	-	-	4,729.22	-	-11.82	4,717.40
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	55,894.51	-	-	-	55,894.51	-	-139.74	55,754.77
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	17,672.72	-	-	-	17,672.72	-	-44.18	17,628.54
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	11,864.96	-	-	-	11,864.96	-	-29.66	11,835.30
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	14,939.64	-	-	-	14,939.64	-	-37.35	14,902.29
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	16.80	-	-	-	16.80	-	-0.04	16.76
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	4.22	-	-	-	4.22	-	-0.01	4.21
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	38.41	-	-	-	38.41	-	-0.10	38.31
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	63.23	-	-	-	63.23	-	-0.16	63.07
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	1.28	-	-	-	1.28	-	-	1.28
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	97.23	-	-	-	97.23	-	-0.24	96.99
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	57.22	-	-	-	57.22	-	-0.14	57.08
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	224.63	-	-	-	224.63	-	-0.56	224.07
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	69.10	-	-	-	69.10	-	-0.17	68.93
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	75.85	-	-	-	75.85	-	-0.19	75.66
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	28.75	-	-	-	28.75	-	-0.07	28.68
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	27.26	-	-	-	27.26	-	-0.07	27.19



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	117.31	-	-	-	117.31	-	-0.30	117.01
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	12.94	-	-	-	12.94	-	-0.03	12.91
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	3.33	-	-	-	3.33	-	-0.01	3.32
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	354.97	-	-	-	354.97	-	-0.89	354.08
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	31.44	-	-	-	31.44	-	-0.08	31.36
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	68.67	-	-	-	68.67	-	-0.17	68.50
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	0.55	-	-	-	0.55	-	-	0.55
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	33.75	-	-	-	33.75	-	-0.08	33.67
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	38.47	-	-	-	38.47	-	-0.10	38.37
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	3.60	-	-	-	3.60	-	-0.01	3.59
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	36.62	-	-	-	36.62	-	-0.09	36.53
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	267.56	-	-	-	267.56	-	-0.67	266.89
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	6.08	-	-	-	6.08	-	-0.02	6.06
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	6.22	-	-	-	6.22	-	-0.02	6.20
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	1.90	-	-	-	1.90	-	-	1.90
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	172.82	-	-	-	172.82	-	-0.43	172.39
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	92.94	-	-	-	92.94	-	-0.23	92.71
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	39.72	-	-	-	39.72	-	-0.10	39.62
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	4.00	-	-	-	4.00	-	-0.01	3.99





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000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	3.01	-	-	-	3.01	-	-0.01	3.00
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	1,980.84	-	-	-	1,980.84	-	-4.96	1,975.88
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	6,315.62	-	-	-	6,315.62	-	-15.79	6,299.83
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	2,648.80	-	-	-	2,648.80	-	-6.62	2,642.18
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	6,181.89	-	-	-	6,181.89	-	-15.45	6,166.44
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	1,191.03	-	-	-	1,191.03	-	-2.98	1,188.05
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	1,551.26	-	-	-	1,551.26	-	-3.88	1,547.38
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	939.83	-	-	-	939.83	-	-2.35	937.48
000620 PALM SPRINGS CEMETERY - Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	445.02	-	-	-	445.02	-	-1.11	443.91
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	106.96	-	-	-	106.96	-	-0.27	106.69
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	992.68	-	-	-	992.68	-	-2.48	990.20
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	992.20	-	-	-	992.20	-	-2.48	989.72
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	1,713.04	-	-	-	1,713.04	-	-4.28	1,708.76
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	1,331.62	-	-	-	1,331.62	-	-3.33	1,328.29
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	43.61	-	-	-	43.61	-	-0.11	43.50
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	7.46	-	-	-	7.46	-	-0.02	7.44
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	183.59	-	-	-	183.59	-	-0.46	183.13
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	987.21	-	-	-	987.21	-	-2.46	984.75
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	38.65	-	-	-	38.65	-	-0.10	38.55



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045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	6,259.88	-	-	-	6,259.88	-	-15.65	6,244.23
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	17.64	-	-	-	17.64	-	-0.04	17.60
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	651.28	-	-	-	651.28	-	-1.63	649.65
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	711.38	-	-	-	711.38	-	-1.78	709.60
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	4,388.87	-	-	-	4,388.87	-	-10.97	4,377.90
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	268.43	-	-	-	268.43	-	-0.67	267.76
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	469.12	-	-	-	469.12	-	-1.17	467.95
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	7,030.69	-	-	-	7,030.69	-	-17.58	7,013.11
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	293.46	-	-	-	293.46	-	-0.73	292.73
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	43.42	-	-	-	43.42	-	-0.11	43.31
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	804.10	-	-	-	804.10	-	-2.01	802.09
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	2,981.67	-	-	-	2,981.67	-	-7.45	2,974.22
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	13,365.67	-	-	-	13,365.67	-	-33.41	13,332.26
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	15,344.20	-	-	-	15,344.20	-	-38.37	15,305.83
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	10,645.11	-	-	-	10,645.11	-	-26.61	10,618.50
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	167.03	-	-	-	167.03	-	-0.42	166.61
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	30,016.80	-	-	-	30,016.80	-	-75.04	29,941.76
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	7,010.25	-	-	-	7,010.25	-	-17.53	6,992.72
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	1,736.91	-	-	-	1,736.91	-	-4.34	1,732.57



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000770 BEAUMONT LIBRARY - Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	10,145.94	-	-	-	10,145.94	-	-25.36	10,120.58
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	346.68	-	-	-	346.68	-	-0.87	345.81
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	9,665.16	-	-	-	9,665.16	-	-24.16	9,641.00
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	5,666.32	-	-	-	5,666.32	-	-14.17	5,652.15
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	11,722.05	-	-	-	11,722.05	-	-29.31	11,692.74
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	6,105.05	-	-	-	6,105.05	-	-15.26	6,089.79
000790 JURUPA AREA REC & PARK - Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	1,643.06	-	-	-	1,643.06	-	-4.11	1,638.95
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	4,904.41	-	-	-	4,904.41	-	-12.26	4,892.15
026984 CITY OF COACHELLA - Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	50.17	-	-	-	50.17	-	-0.13	50.04
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	528.95	-	-	-	528.95	-	-1.32	527.63
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	4,025.82	-	-	-	4,025.82	-	-10.06	4,015.76
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	10.38	-	-	-	10.38	-	-0.03	10.35
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	75,683.14	-	-	-	75,683.14	-	-189.21	75,493.93
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	18,161.63	-	-	-	18,161.63	-	-45.40	18,116.23
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	6.48	-	-	-	6.48	-	-0.02	6.46
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	47.02	-	-	-	47.02	-	-0.12	46.90
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	3.47	-	-	-	3.47	-	-0.01	3.46
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	3.12	-	-	-	3.12	-	-0.01	3.11
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	1,384.27	-	-	-	1,384.27	-	-3.46	1,380.81



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	-32.55	-	-	-	-32.55	-	0.08	-32.47
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	1,098.20	-	-	-	1,098.20	-	-2.74	1,095.46
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	579.11	-	-	-	579.11	-	-1.45	577.66
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	-89.18	-	-	-	-89.18	-	0.22	-88.96
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	0.58	-	-	-	0.58	-	-	0.58
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	10.81	-	-	-	10.81	-	-0.03	10.78
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	40.91	-	-	-	40.91	-	-0.10	40.81
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	595.56	-	-	-	595.56	-	-1.49	594.07
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	73.91	-	-	-	73.91	-	-0.18	73.73
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	735.74	-	-	-	735.74	-	-1.84	733.90
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	Check	N	780.98	-	-	-	780.98	-	-1.95	779.03
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	247.11	-	-	-	247.11	-	-0.62	246.49
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	368.66	-	-	-	368.66	-	-0.92	367.74
045250 WEST VALLEY WATER - Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	-	-	-	-	-	-	-	-
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	307.75	-	-	-	307.75	-	-0.77	306.98
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	125.29	-	-	-	125.29	-	-0.31	124.98
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	27,904.45	-	-	-	27,904.45	-	-69.76	27,834.69
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	3,640.27	-	-	-	3,640.27	-	-9.10	3,631.17
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	55,311.47	-	-	-	55,311.47	-	-138.28	55,173.19



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027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	12,738.49	-	-	-	12,738.49	-	-31.85	12,706.64
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	0.29	-	-	-	0.29	-	-	0.29
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	6,631.24	-	-	-	6,631.24	-	-16.58	6,614.66
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	9,756.74	-	-	-	9,756.74	-	-24.39	9,732.35
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	67,718.18	-	-	-	67,718.18	-	-169.31	67,548.87
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	77.50	-	-	-	77.50	-	-0.19	77.31
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	5,989.00	-	-	-	5,989.00	-	-14.97	5,974.03
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	0.31	-	-	-	0.31	-	-	0.31
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	1.14	-	-	-	1.14	-	-	1.14
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	101.70	-	-	-	101.70	-	-0.25	101.45
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	1,116.07	-	-	-	1,116.07	-	-2.79	1,113.28
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	29.59	-	-	-	29.59	-	-0.07	29.52
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	42.60	-	-	-	42.60	-	-0.11	42.49
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	3,411.76	-	-	-	3,411.76	-	-8.53	3,403.23
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	1.50	-	-	-	1.50	-	-	1.50
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	2,513.44	-	-	-	2,513.44	-	-6.28	2,507.16
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	84.98	-	-	-	84.98	-	-0.21	84.77
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	1,818.24	-	-	-	1,818.24	-	-4.55	1,813.69
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	201.76	-	-	-	201.76	-	-0.50	201.26



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027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	-849.21	-	-	-	-849.21	-	2.12	-847.09
027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	186.82	-	-	-	186.82	-	-0.47	186.35
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	1,364.61	-	-	-	1,364.61	-	-3.41	1,361.20
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	842.98	-	-	-	842.98	-	-2.11	840.87
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	0.40	-	-	-	0.40	-	-	0.40
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	10.19	-	-	-	10.19	-	-0.03	10.16
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	59.01	-	-	-	59.01	-	-0.15	58.86
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	113.73	-	-	-	113.73	-	-0.28	113.45
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	2,261.93	-	-	-	2,261.93	-	-5.65	2,256.28
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	113.18	-	-	-	113.18	-	-0.28	112.90
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	2,339.16	-	-	-	2,339.16	-	-5.85	2,333.31
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	142.39	-	-	-	142.39	-	-0.36	142.03
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	66.52	-	-	-	66.52	-	-0.17	66.35
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	118.00	-	-	-	118.00	-	-0.30	117.70
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	356.01	-	-	-	356.01	-	-0.89	355.12
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	82.16	-	-	-	82.16	-	-0.21	81.95
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	177.18	-	-	-	177.18	-	-0.44	176.74
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	12.28	-	-	-	12.28	-	-0.03	12.25
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	677.96	-	-	-	677.96	-	-1.69	676.27



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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	04-5498-GP EMWD IMP DIST U-8	EFT	N	11,370.19	-	-	-	11,370.19	-	-28.43	11,341.76
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	15,592.58	-	-	-	15,592.58	-	-38.98	15,553.60
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	1.65	-	-	-	1.65	-	-	1.65
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	7.72	-	-	-	7.72	-	-0.02	7.70
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	4,119.58	-	-	-	4,119.58	-	-10.30	4,109.28
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	89.27	-	-	-	89.27	-	-0.22	89.05
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	107.18	-	-	-	107.18	-	-0.27	106.91
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	26,699.24	-	-	-	26,699.24	-	-66.75	26,632.49
027087 WESTERN MUNICIPAL WATER -Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	3.54	-	-	-	3.54	-	-0.01	3.53
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	1,445.93	-	-	-	1,445.93	-	-3.61	1,442.32
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	3.38	-	-	-	3.38	-	-0.01	3.37
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	161.00	-	-	-	161.00	-	-0.40	160.60
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	0.14	-	-	-	0.14	-	-	0.14
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	11.13	-	-	-	11.13	-	-0.03	11.10
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	128.35	-	-	-	128.35	-	-0.32	128.03
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	1.80	-	-	-	1.80	-	-	1.80
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	43.11	-	-	-	43.11	-	-0.11	43.00
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	500.45	-	-	-	500.45	-	-1.25	499.20
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	4,663.25	-	-	-	4,663.25	-	-11.66	4,651.59



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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	04-5722-GP WMWD 11TH FR	EFT	N	13.33	-	-	-	13.33	-	-0.03	13.30
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	1.05	-	-	-	1.05	-	-	1.05
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	15.61	-	-	-	15.61	-	-0.04	15.57
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	213.21	-	-	-	213.21	-	-0.53	212.68
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	-9.31	-	-	-	-9.31	-	0.02	-9.29
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	4,570.43	-	-	-	4,570.43	-	-11.43	4,559.00
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	514.08	-	-	-	514.08	-	-1.29	512.79
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	7,116.99	-	-	-	7,116.99	-	-17.79	7,099.20
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	29.83	-	-	-	29.83	-	-0.07	29.76
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	22.79	-	-	-	22.79	-	-0.06	22.73
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	13,122.99	-	-	-	13,122.99	-	-32.81	13,090.18
027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	3.86	-	-	-	3.86	-	-0.01	3.85
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	805.39	-	-	-	805.39	-	-2.01	803.38
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	805.39	-	-	-	805.39	-	-2.01	803.38
Fund Code 04 Total				789,326.25	-	-	-	789,326.25	-	-1,973.31	787,352.94
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	3,142.01	-	-	-	3,142.01	-	-7.86	3,134.15
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	262.66	-	-	-	262.66	-	-0.66	262.00
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	2,972.77	-	-	-	2,972.77	-	-7.43	2,965.34
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	4,664.84	-	-	-	4,664.84	-	-11.66	4,653.18





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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	1,946.54	-	-	-	1,946.54	-	-4.87	1,941.67
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	222.53	-	-	-	222.53	-	-0.56	221.97
027071 HIGH VALLEY WATER - Primary	28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.05	-	-	-	0.05	-	-	0.05
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	698.17	-	-	-	698.17	-	-1.75	696.42
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	34,760.61	-	-	-	34,760.61	-	-86.90	34,673.71
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	26.51	-	-	-	26.51	-	-0.07	26.44
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	7,419.63	-	-	-	7,419.63	-	-18.55	7,401.08
Fund Code 28 Total				56,116.32	-	-	-	56,116.32	-	-140.31	55,976.01
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	374.79	-	-	-	374.79	-	-0.94	373.85
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	13.63	-	-	-	13.63	-	-0.03	13.60
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	703.48	-	-	-	703.48	-	-1.76	701.72
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	16.32	-	-	-	16.32	-	-0.04	16.28
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	81.28	-	-	-	81.28	-	-0.20	81.08
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	126.78	-	-	-	126.78	-	-0.32	126.46
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	21,226.32	-	-	-	21,226.32	-	-53.06	21,173.26
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	12.70	-	-	-	12.70	-	-0.03	12.67
Fund Code 38 Total				22,555.30	-	-	-	22,555.30	-	-56.38	22,498.92
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
Fund Code 88 Total				-	-	-	-	-	-	-	-
<b>Grand Total</b>				<b>\$7,071,993.88</b>	<b>\$596,997.07</b>	<b>\$244.56</b>	<b>-</b>	<b>\$7,669,235.51</b>	<b>-</b>	<b>-\$2,614.53</b>	<b>\$7,666,620.98</b>



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