



# Riverside County Auditor-Controller

## Apportionment by District - FY 21-22 CY UNS UC1

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	11,154,573.01	-	-	-	11,154,573.01	-	-	11,154,573.01
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	78,236.96	-	-	78,236.96	-	-	78,236.96
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	15,951,923.43	-	-	-	15,951,923.43	-	-	15,951,923.43
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	715,979.79	-	-	-	715,979.79	-	-1,789.95	714,189.84
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	2,006,275.77	-	-	-	2,006,275.77	-	-5,015.68	2,001,260.09
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	29,831.10	-	-	-	29,831.10	-	-74.58	29,756.52
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	12,239.32	-	-	-	12,239.32	-	-30.60	12,208.72
<b>Fund Code 01 Total</b>				<b>29,870,822.42</b>	<b>78,236.96</b>	<b>-</b>	<b>-</b>	<b>29,949,059.38</b>	<b>-</b>	<b>-6,910.81</b>	<b>29,942,148.57</b>
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	114,890.96	-	-	-	114,890.96	-	-	114,890.96
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	207,936.32	-	-	-	207,936.32	-	-	207,936.32
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	47,352.69	-	-	-	47,352.69	-	-	47,352.69
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	27,720.10	-	-	-	27,720.10	-	-	27,720.10
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	58,963.75	-	-	-	58,963.75	-	-	58,963.75
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	37,069.99	-	-	-	37,069.99	-	-	37,069.99
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	46,716.30	-	-	-	46,716.30	-	-	46,716.30
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	18,649.86	-	-	-	18,649.86	-	-	18,649.86
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	12,996.44	-	-	-	12,996.44	-	-	12,996.44
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	17,675.71	-	-	-	17,675.71	-	-	17,675.71
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	1,274,764.22	-	-	-	1,274,764.22	-	-	1,274,764.22



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026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	35,763.56	-	-	-	35,763.56	-	-	35,763.56
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	119,295.49	-	-	-	119,295.49	-	-	119,295.49
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	189,421.63	-	-	-	189,421.63	-	-	189,421.63
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	101,374.68	-	-	-	101,374.68	-	-	101,374.68
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	259,575.06	-	-	-	259,575.06	-	-	259,575.06
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	51,696.99	-	-	-	51,696.99	-	-	51,696.99
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	56,246.10	-	-	-	56,246.10	-	-	56,246.10
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	328,248.08	-	-	-	328,248.08	-	-	328,248.08
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	299,911.32	-	-	-	299,911.32	-	-	299,911.32
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	327,866.39	-	-	-	327,866.39	-	-	327,866.39
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	90,871.06	-	-	-	90,871.06	-	-	90,871.06
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	338,053.42	-	-	-	338,053.42	-	-	338,053.42
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	84,754.79	-	-	-	84,754.79	-	-	84,754.79
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	63,709.23	-	-	-	63,709.23	-	-	63,709.23
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	107,876.03	-	-	-	107,876.03	-	-	107,876.03
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	119,253.96	-	-	-	119,253.96	-	-	119,253.96
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	1,072,195.30	-	-	-	1,072,195.30	-	-	1,072,195.30
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	251,664.93	-	-	-	251,664.93	-	-	251,664.93
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	85,776.84	-	-	-	85,776.84	-	-	85,776.84
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	78,472.31	-	-	-	78,472.31	-	-	78,472.31



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027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	1,074,524.05	-	-	-	1,074,524.05	-	-	1,074,524.05
033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	88,940.92	-	-	-	88,940.92	-	-	88,940.92
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	319,366.72	-	-	-	319,366.72	-	-	319,366.72
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	327,116.81	-	-	-	327,116.81	-	-	327,116.81
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	294,741.85	-	-	-	294,741.85	-	-	294,741.85
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	92,374.79	-	-	-	92,374.79	-	-	92,374.79
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	94,851.16	-	-	-	94,851.16	-	-	94,851.16
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	112,570.50	-	-	-	112,570.50	-	-	112,570.50
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	263,987.18	-	-	-	263,987.18	-	-	263,987.18
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	234,627.70	-	-	-	234,627.70	-	-	234,627.70
<b>Fund Code 02 Total</b>				<b>8,829,865.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,829,865.19</b>	<b>-</b>	<b>-</b>	<b>8,829,865.19</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	92,878.26	-	-	-	92,878.26	-	-	92,878.26
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	8,998.08	-	-	-	8,998.08	-	-	8,998.08
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	16,920.97	-	-	-	16,920.97	-	-	16,920.97
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	149.38	-	-	-	149.38	-	-	149.38
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	17,774.30	-	-	-	17,774.30	-	-	17,774.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	322,861.79	-	-	-	322,861.79	-	-	322,861.79
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	1,009,030.63	-	-	-	1,009,030.63	-	-	1,009,030.63



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	240,201.29	-	-	-	240,201.29	-	-	240,201.29
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	337,080.85	-	-	-	337,080.85	-	-	337,080.85
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	248,010.36	-	-	-	248,010.36	-	-	248,010.36
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	1,014,356.25	-	-	-	1,014,356.25	-	-	1,014,356.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	246,138.09	-	-	-	246,138.09	-	-	246,138.09
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	1,061,389.79	-	-	-	1,061,389.79	-	-	1,061,389.79
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	1,072,472.90	-	-	-	1,072,472.90	-	-	1,072,472.90
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	5,307,370.82	-	-	-	5,307,370.82	-	-	5,307,370.82
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	463,479.51	-	-	-	463,479.51	-	-	463,479.51
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	2,777,115.97	-	-	-	2,777,115.97	-	-	2,777,115.97
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	45,015.46	-	-	-	45,015.46	-	-	45,015.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	39,432.08	-	-	-	39,432.08	-	-	39,432.08
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	1,393,575.45	-	-	-	1,393,575.45	-	-	1,393,575.45
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	206,885.20	-	-	-	206,885.20	-	-	206,885.20
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	1,456,043.34	-	-	-	1,456,043.34	-	-	1,456,043.34
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	749,811.28	-	-	-	749,811.28	-	-	749,811.28
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	971,646.91	-	-	-	971,646.91	-	-	971,646.91
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	74,905.35	-	-	-	74,905.35	-	-	74,905.35
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	165,149.90	-	-	-	165,149.90	-	-	165,149.90



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000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	672,778.82	-	-	-	672,778.82	-	-	672,778.82
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	1,424,157.44	-	-	-	1,424,157.44	-	-	1,424,157.44
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	2,132,540.51	-	-	-	2,132,540.51	-	-	2,132,540.51
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	253,096.81	-	-	-	253,096.81	-	-	253,096.81
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	12,093.04	-	-	-	12,093.04	-	-	12,093.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	36,914.81	-	-	-	36,914.81	-	-	36,914.81
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	2,022,691.35	-	-	-	2,022,691.35	-	-	2,022,691.35
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	987,085.86	-	-	-	987,085.86	-	-	987,085.86
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	148,713.12	-	-	-	148,713.12	-	-	148,713.12
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	273,138.60	-	-	-	273,138.60	-	-	273,138.60
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	1,710.58	-	-	-	1,710.58	-	-	1,710.58
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	48,348.25	-	-	-	48,348.25	-	-	48,348.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	90,801.39	-	-	-	90,801.39	-	-	90,801.39
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	54,297.38	-	-	-	54,297.38	-	-	54,297.38
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	1,150,196.78	-	-	-	1,150,196.78	-	-	1,150,196.78
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	3,732,874.80	-	-	-	3,732,874.80	-	-	3,732,874.80
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	38,419.35	-	-	-	38,419.35	-	-	38,419.35
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	94,175.21	-	-	-	94,175.21	-	-	94,175.21
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	474,991.90	-	-	-	474,991.90	-	-	474,991.90



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	3,257,288.29	-	-	-	3,257,288.29	-	-	3,257,288.29
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	161,173.44	-	-	-	161,173.44	-	-	161,173.44
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	998,777.41	-	-	-	998,777.41	-	-	998,777.41
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	807,726.18	-	-	-	807,726.18	-	-	807,726.18
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	301,886.67	-	-	-	301,886.67	-	-	301,886.67
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	1,317,786.09	-	-	-	1,317,786.09	-	-	1,317,786.09
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	745,931.38	-	-	-	745,931.38	-	-	745,931.38
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	1,339,616.99	-	-	-	1,339,616.99	-	-	1,339,616.99
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	714,419.18	-	-	-	714,419.18	-	-	714,419.18
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	1,946,933.36	-	-	-	1,946,933.36	-	-	1,946,933.36
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	287,967.57	-	-	-	287,967.57	-	-	287,967.57
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	1,443,315.48	-	-	-	1,443,315.48	-	-	1,443,315.48
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	1,280,435.62	-	-	-	1,280,435.62	-	-	1,280,435.62
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	1,019,374.27	-	-	-	1,019,374.27	-	-	1,019,374.27
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	678,747.05	-	-	-	678,747.05	-	-	678,747.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	3,518,787.51	-	-	-	3,518,787.51	-	-	3,518,787.51
<b>Fund Code 03 Total</b>				<b>52,807,886.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,807,886.70</b>	<b>-</b>	<b>-</b>	<b>52,807,886.70</b>
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	242,166.63	-	-	-	242,166.63	-	-605.42	241,561.21
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	182,239.50	-	-	-	182,239.50	-	-455.60	181,783.90



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026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	377,231.49	-	-	-	377,231.49	-	-943.08	376,288.41
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	676,236.98	-	-	-	676,236.98	-	-1,690.59	674,546.39
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	88,359.80	-	-	-	88,359.80	-	-220.90	88,138.90
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	726,398.00	-	-	-	726,398.00	-	-1,815.99	724,582.01
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	166,430.15	-	-	-	166,430.15	-	-416.08	166,014.07
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	195,989.22	-	-	-	195,989.22	-	-489.97	195,499.25
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	230,640.67	-	-	-	230,640.67	-	-576.60	230,064.07
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	222.70	-	-	-	222.70	-	-0.56	222.14
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	170.62	-	-	-	170.62	-	-0.43	170.19
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	757.74	-	-	-	757.74	-	-1.89	755.85
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	770.43	-	-	-	770.43	-	-1.93	768.50
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	64.60	-	-	-	64.60	-	-0.16	64.44
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	1,406.23	-	-	-	1,406.23	-	-3.52	1,402.71
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	700.70	-	-	-	700.70	-	-1.75	698.95
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	3,910.01	-	-	-	3,910.01	-	-9.78	3,900.23
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	2,608.35	-	-	-	2,608.35	-	-6.52	2,601.83
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	1,329.36	-	-	-	1,329.36	-	-3.32	1,326.04
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	511.10	-	-	-	511.10	-	-1.28	509.82
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	1,354.57	-	-	-	1,354.57	-	-3.39	1,351.18



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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	1,766.25	-	-	-	1,766.25	-	-4.42	1,761.83
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	212.53	-	-	-	212.53	-	-0.53	212.00
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	150.78	-	-	-	150.78	-	-0.38	150.40
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	4,579.61	-	-	-	4,579.61	-	-11.45	4,568.16
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	1,594.11	-	-	-	1,594.11	-	-3.99	1,590.12
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	1,496.45	-	-	-	1,496.45	-	-3.74	1,492.71
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	32.04	-	-	-	32.04	-	-0.08	31.96
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	1,002.26	-	-	-	1,002.26	-	-2.51	999.75
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	531.62	-	-	-	531.62	-	-1.33	530.29
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	187.77	-	-	-	187.77	-	-0.47	187.30
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	589.96	-	-	-	589.96	-	-1.47	588.49
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	1,096.38	-	-	-	1,096.38	-	-2.74	1,093.64
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	118.34	-	-	-	118.34	-	-0.30	118.04
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	306.44	-	-	-	306.44	-	-0.77	305.67
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	108.69	-	-	-	108.69	-	-0.27	108.42
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	2,474.13	-	-	-	2,474.13	-	-6.19	2,467.94
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	1,520.33	-	-	-	1,520.33	-	-3.80	1,516.53
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	931.58	-	-	-	931.58	-	-2.33	929.25
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	105.19	-	-	-	105.19	-	-0.26	104.93





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000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	155.75	-	-	-	155.75	-	-0.39	155.36
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	13,076.90	-	-	-	13,076.90	-	-32.66	13,044.24
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	93,469.36	-	-	-	93,469.36	-	-233.68	93,235.68
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	38,965.92	-	-	-	38,965.92	-	-97.41	38,868.51
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	58,886.24	-	-	-	58,886.24	-	-147.22	58,739.02
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	22,820.30	-	-	-	22,820.30	-	-57.05	22,763.25
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	29,818.07	-	-	-	29,818.07	-	-74.55	29,743.52
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	14,396.70	-	-	-	14,396.70	-	-35.99	14,360.71
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	7,278.16	-	-	-	7,278.16	-	-18.20	7,259.96
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	3,326.71	-	-	-	3,326.71	-	-8.32	3,318.39
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	12,029.28	-	-	-	12,029.28	-	-30.07	11,999.21
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	13,659.86	-	-	-	13,659.86	-	-34.15	13,625.71
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	28,387.02	-	-	-	28,387.02	-	-70.97	28,316.05
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	22,783.57	-	-	-	22,783.57	-	-56.96	22,726.61
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	2,206.38	-	-	-	2,206.38	-	-5.52	2,200.86
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	381.73	-	-	-	381.73	-	-0.95	380.78
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	9,183.06	-	-	-	9,183.06	-	-22.96	9,160.10
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	24,337.69	-	-	-	24,337.69	-	-60.85	24,276.84
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	565.87	-	-	-	565.87	-	-1.41	564.46



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045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	95,354.96	-	-	-	95,354.96	-	-238.39	95,116.57
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	312.46	-	-	-	312.46	-	-0.78	311.68
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	10,445.45	-	-	-	10,445.45	-	-26.11	10,419.34
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	11,359.55	-	-	-	11,359.55	-	-28.40	11,331.15
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	96,264.04	-	-	-	96,264.04	-	-240.66	96,023.38
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	4,874.59	-	-	-	4,874.59	-	-12.19	4,862.40
027007 CITY OF MORENO VALLEY -Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	6,703.37	-	-	-	6,703.37	-	-16.76	6,686.61
027007 CITY OF MORENO VALLEY -Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	107,752.19	-	-	-	107,752.19	-	-269.38	107,482.81
027007 CITY OF MORENO VALLEY -Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	5,191.22	-	-	-	5,191.22	-	-12.98	5,178.24
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	674.79	-	-	-	674.79	-	-1.69	673.10
026984 CITY OF COACHELLA -Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	16,393.09	-	-	-	16,393.09	-	-40.98	16,352.11
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	51,794.43	-	-	-	51,794.43	-	-129.49	51,664.94
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	236,317.30	-	-	-	236,317.30	-	-590.79	235,726.51
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	243,593.84	-	-	-	243,593.84	-	-608.98	242,984.86
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	181,740.47	-	-	-	181,740.47	-	-454.35	181,286.12
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	5,199.68	-	-	-	5,199.68	-	-13.00	5,186.68
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	336,026.17	-	-	-	336,026.17	-	-840.07	335,186.10
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	64,133.44	-	-	-	64,133.44	-	-160.33	63,973.11
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	38,288.92	-	-	-	38,288.92	-	-95.72	38,193.20



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000770 BEAUMONT LIBRARY - Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	73,176.03	-	-	-	73,176.03	-	-182.94	72,993.09
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	10,821.96	-	-	-	10,821.96	-	-27.05	10,794.91
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	171,564.43	-	-	-	171,564.43	-	-428.91	171,135.52
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	92,611.48	-	-	-	92,611.48	-	-231.53	92,379.95
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	87,490.01	-	-	-	87,490.01	-	-218.73	87,271.28
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	116,312.22	-	-	-	116,312.22	-	-290.78	116,021.44
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	32,415.34	-	-	-	32,415.34	-	-81.04	32,334.30
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	69,271.39	-	-	-	69,271.39	-	-173.18	69,098.21
026984 CITY OF COACHELLA - Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	1,916.33	-	-	-	1,916.33	-	-4.79	1,911.54
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	7,344.26	-	-	-	7,344.26	-	-18.36	7,325.90
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	30,271.88	-	-	-	30,271.88	-	-75.68	30,196.20
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	532.20	-	-	-	532.20	-	-1.33	530.87
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	1,043,709.60	-	-	-	1,043,709.60	-	-2,609.28	1,041,100.32
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	334,441.67	-	-	-109.10	334,332.57	-	-836.10	333,496.47
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	347.59	-	-	-	347.59	-	-0.87	346.72
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	2,289.21	-	-	-	2,289.21	-	-5.72	2,283.49
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	133.10	-	-	-	133.10	-	-0.33	132.77
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	105.37	-	-	-	105.37	-	-0.26	105.11
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	33,966.40	-	-	-	33,966.40	-	-84.92	33,881.48



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	1,373.04	-	-	-	1,373.04	-	-3.43	1,369.61
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	19,003.76	-	-	-	19,003.76	-	-47.51	18,956.25
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	6,963.59	-	-	-	6,963.59	-	-17.41	6,946.18
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	1,143.88	-	-	-	1,143.88	-	-2.86	1,141.02
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	37.90	-	-	-	37.90	-	-0.09	37.81
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	384.35	-	-	-	384.35	-	-0.96	383.39
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	2,136.32	-	-	-	2,136.32	-	-5.34	2,130.98
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	13,755.38	-	-	-	13,755.38	-	-34.39	13,720.99
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	988.60	-	-	-	988.60	-	-2.47	986.13
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	13,898.38	-	-	-	13,898.38	-	-34.75	13,863.63
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	14,416.23	-	-	-	14,416.23	-	-36.04	14,380.19
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	5,177.66	-	-	-	5,177.66	-	-12.94	5,164.72
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	6,454.55	-	-	-	6,454.55	-	-16.14	6,438.41
045250 WEST VALLEY WATER - Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.54	-	-	-	0.54	-	-	0.54
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	5,811.62	-	-	-	5,811.62	-	-14.53	5,797.09
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	3,421.78	-	-	-	3,421.78	-	-8.55	3,413.23
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	713,216.18	-	-	-	713,216.18	-	-1,783.04	711,433.14
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	60,445.14	-	-	-	60,445.14	-	-151.11	60,294.03
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	881,914.01	-	-	-	881,914.01	-	-2,204.78	879,709.23



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027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	119,552.09	-	-	-	119,552.09	-	-298.88	119,253.21
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	18.33	-	-	-	18.33	-	-0.05	18.28
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	84,130.05	-	-	-	84,130.05	-	-210.33	83,919.72
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	144,301.93	-	-	-	144,301.93	-	-360.75	143,941.18
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	2.25	-	-	-	2.25	-	-0.01	2.24
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	946,532.91	-	-	-	946,532.91	-	-2,366.33	944,166.58
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	2,600.92	-	-	-	2,600.92	-	-6.50	2,594.42
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	93,841.86	-	-	-	93,841.86	-	-234.60	93,607.26
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	8.60	-	-	-	8.60	-	-0.02	8.58
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	59.38	-	-	-	59.38	-	-0.15	59.23
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	2,747.55	-	-	-	2,747.55	-	-6.87	2,740.68
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	20,730.67	-	-	-	20,730.67	-	-51.83	20,678.84
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	510.30	-	-	-	510.30	-	-1.28	509.02
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	455.45	-	-	-	455.45	-	-1.14	454.31
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	41,024.46	-	-	-	41,024.46	-	-102.56	40,921.90
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-D EMWD IMP DIST 15	EFT	N	406.25	-	-	-	406.25	-	-1.02	405.23
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	30.19	-	-	-	30.19	-	-0.08	30.11
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	38,258.12	-	-	-	38,258.12	-	-95.65	38,162.47
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	2,471.07	-	-	-	2,471.07	-	-6.18	2,464.89



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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	04-5469-GP EMWD IMP DIST 18	EFT	N	675.48	-	-	-	675.48	-	-1.69	673.79
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	18,388.80	-	-	-	18,388.80	-	-45.97	18,342.83
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	2,279.30	-	-	-	2,279.30	-	-5.70	2,273.60
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	13,589.38	-	-	-	13,589.38	-	-33.97	13,555.41
027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	380.34	-	-	-	380.34	-	-0.95	379.39
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	25,781.04	-	-	-	25,781.04	-	-64.45	25,716.59
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	14,479.16	-	-	-	14,479.16	-	-36.20	14,442.96
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	6.98	-	-	-	6.98	-	-0.02	6.96
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	558.00	-	-	-	558.00	-	-1.39	556.61
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	168.93	-	-	-	168.93	-	-0.42	168.51
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	2,096.90	-	-	-	2,096.90	-	-5.24	2,091.66
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	28,652.77	-	-	-	28,652.77	-	-71.63	28,581.14
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	1,099.66	-	-	-	1,099.66	-	-2.75	1,096.91
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	28,836.03	-	-	-	28,836.03	-	-72.09	28,763.94
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	2,019.16	-	-	-	2,019.16	-	-5.05	2,014.11
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	1,218.81	-	-	-	1,218.81	-	-3.05	1,215.76
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	279.91	-	-	-	279.91	-	-0.70	279.21
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	1,956.24	-	-	-	1,956.24	-	-4.89	1,951.35
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	334.86	-	-	-	334.86	-	-0.84	334.02



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027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	3,317.44	-	-	-	3,317.44	-	-8.29	3,309.15
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	9.78	-	-	-	9.78	-	-0.02	9.76
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	295.61	-	-	-	295.61	-	-0.74	294.87
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	11,102.70	-	-	-	11,102.70	-	-27.76	11,074.94
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	194,264.64	-	-	-	194,264.64	-	-485.66	193,778.98
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	293,350.40	-	-	-	293,350.40	-	-733.37	292,617.03
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	369.60	-	-	-	369.60	-	-0.92	368.68
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	11.06	-	-	-	11.06	-	-0.03	11.03
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	63,140.71	-	-	-	63,140.71	-	-157.85	62,982.86
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	2,196.72	-	-	-	2,196.72	-	-5.49	2,191.23
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	137.17	-	-	-	137.17	-	-0.35	136.82
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	1,433.09	-	-	-	1,433.09	-	-3.58	1,429.51
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	404,572.86	-	-	-	404,572.86	-	-1,011.44	403,561.42
027087 WESTERN MUNICIPAL WATER -Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	7.07	-	-	-	7.07	-	-0.02	7.05
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	23,117.30	-	-	-	23,117.30	-	-57.79	23,059.51
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	167.79	-	-	-	167.79	-	-0.42	167.37
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	2,318.19	-	-	-	2,318.19	-	-5.80	2,312.39
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	6.45	-	-	-	6.45	-	-0.02	6.43
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	221.08	-	-	-	221.08	-	-0.55	220.53



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027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	2,104.88	-	-	-	2,104.88	-	-5.26	2,099.62
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	72.29	-	-	-	72.29	-	-0.18	72.11
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	781.38	-	-	-	781.38	-	-1.95	779.43
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	9,397.38	-	-	-	9,397.38	-	-23.49	9,373.89
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	5,469.67	-	-	-	5,469.67	-	-13.67	5,456.00
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	139.26	-	-	-	139.26	-	-0.35	138.91
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	15.17	-	-	-	15.17	-	-0.04	15.13
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	313.74	-	-	-	313.74	-	-0.78	312.96
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	2,290.38	-	-	-	2,290.38	-	-5.73	2,284.65
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	72.19	-	-	-	72.19	-	-0.18	72.01
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	73,088.57	-	-	-	73,088.57	-	-182.72	72,905.85
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	7,290.99	-	-	-	7,290.99	-	-18.23	7,272.76
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	99,014.36	-	-	-	99,014.36	-	-247.54	98,766.82
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	1,397.34	-	-	-	1,397.34	-	-3.49	1,393.85
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	1,164.66	-	-	-	1,164.66	-	-2.91	1,161.75
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	226,220.20	-	-	-	226,220.20	-	-565.55	225,654.65
027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	3.83	-	-	-	3.83	-	-0.01	3.82
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	18,051.86	-	-	-	18,051.86	-	-45.13	18,006.73





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027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	18,051.86	-	-	-	18,051.86	-	-45.13	18,006.73
<b>Fund Code 04 Total</b>				<b>11,791,179.02</b>	<b>-</b>	<b>-</b>	<b>-109.10</b>	<b>11,791,069.92</b>	<b>-</b>	<b>-29,477.96</b>	<b>11,761,591.96</b>
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	18,035.32	-	-	-	18,035.32	-	-45.09	17,990.23
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	5,573.75	-	-	-	5,573.75	-	-13.93	5,559.82
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	44,254.46	-	-	-	44,254.46	-	-110.64	44,143.82
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	82,756.66	-	-	-	82,756.66	-	-206.89	82,549.77
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	30,165.39	-	-	-	30,165.39	-	-75.41	30,089.98
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	4,475.66	-	-	-	4,475.66	-	-11.19	4,464.47
027071 HIGH VALLEY WATER - Primary	28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.07	-	-	-	0.07	-	-	0.07
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	7,777.73	-	-	-	7,777.73	-	-19.44	7,758.29
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	128.91	-	-	-	128.91	-	-0.32	128.59
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	594,338.28	-	-	-	594,338.28	-	-1,485.85	592,852.43
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	915.19	-	-	-	915.19	-	-2.29	912.90
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	117,049.50	-	-	-	117,049.50	-	-292.62	116,756.88
<b>Fund Code 28 Total</b>				<b>905,470.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>905,470.92</b>	<b>-</b>	<b>-2,263.67</b>	<b>903,207.25</b>
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	8,035.68	-	-	-	8,035.68	-	-20.09	8,015.59
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	327.96	-	-	-	327.96	-	-0.82	327.14
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	12,881.35	-	-	-	12,881.35	-	-32.20	12,849.15
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	832.79	-	-	-	832.79	-	-2.08	830.71



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027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	1,573.61	-	-	-	1,573.61	-	-3.94	1,569.67
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	2,645.50	-	-	-	2,645.50	-	-6.61	2,638.89
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	396,807.62	-	-	-	396,807.62	-	-992.03	395,815.59
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	635.98	-	-	-	635.98	-	-1.59	634.39
<b>Fund Code 38 Total</b>				<b>423,740.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>423,740.49</b>	<b>-</b>	<b>-1,059.36</b>	<b>422,681.13</b>
044951 CITY OF BLYTHE -Primary	68-0001-FC DELINQUENT CITY UTILITY CHARGE	Check	Y	637.25	-	-	-	637.25	-	-	637.25
044951 CITY OF BLYTHE -Primary	68-2153-FC CITY OF BLYTHE WEED CNTL	Check	Y	-26,468.58	-	-	-	-26,468.58	-	-	-26,468.58
044951 CITY OF BLYTHE -Primary	68-2155-FC CITY OF BLYTHE LTG DIST 1	Check	Y	5,194.58	-	-	-	5,194.58	-	-	5,194.58
044951 CITY OF BLYTHE -Primary	68-2156-FC CITY OF BLYTHE LTG DIST 2	Check	Y	974.14	-	-	-	974.14	-	-	974.14
<b>Fund Code 68 Total</b>				<b>-19,662.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-19,662.61</b>	<b>-</b>	<b>-</b>	<b>-19,662.61</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
<b>Fund Code 88 Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>				<b>\$104,609,302.13</b>	<b>\$78,236.96</b>	<b>-</b>	<b>-\$109.10</b>	<b>\$104,687,429.99</b>	<b>-</b>	<b>-\$39,711.80</b>	<b>\$104,647,718.19</b>