



Riverside County Auditor-Controller

Apportionment by District - FY 21-22 CY UNS UC2

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	1,636,786.35	-	-	-	1,636,786.35	-	-	1,636,786.35
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	697,231.18	31,725.86	-	728,957.04	-	-	728,957.04
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	2,340,703.77	-	-	-	2,340,703.77	-	-	2,340,703.77
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	105,059.74	-	-	-	105,059.74	-	-262.65	104,797.09
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	294,391.54	-	-	-	294,391.54	-	-735.98	293,655.56
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	4,376.73	-	-	-	4,376.73	-	-10.94	4,365.79
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	1,795.67	-	-	-	1,795.67	-	-4.49	1,791.18
Fund Code 01 Total				4,383,113.80	697,231.18	31,725.86	-	5,112,070.84	-	-1,014.06	5,111,056.78
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	16,858.92	-	-	-	16,858.92	-	-	16,858.92
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	30,511.49	-	-	-	30,511.49	-	-	30,511.49
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	5,088.99	-	-	-	5,088.99	-	-	5,088.99
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	4,067.30	-	-	-	4,067.30	-	-	4,067.30
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	8,648.66	-	-	-	8,648.66	-	-	8,648.66
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	5,442.49	-	-	-	5,442.49	-	-	5,442.49
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	6,855.26	-	-	-	6,855.26	-	-	6,855.26
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	2,736.09	-	-	-	2,736.09	-	-	2,736.09
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	1,907.29	-	-	-	1,907.29	-	-	1,907.29
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	2,593.14	-	-	-	2,593.14	-	-	2,593.14
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	187,053.34	-	-	-	187,053.34	-	-	187,053.34



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026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	5,247.65	-	-	-	5,247.65	-	-	5,247.65
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	17,504.58	-	-	-	17,504.58	-	-	17,504.58
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	27,795.22	-	-	-	27,795.22	-	-	27,795.22
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	14,875.60	-	-	-	14,875.60	-	-	14,875.60
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	38,088.86	-	-	-	38,088.86	-	-	38,088.86
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	7,585.79	-	-	-	7,585.79	-	-	7,585.79
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	8,252.99	-	-	-	8,252.99	-	-	8,252.99
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	48,165.49	-	-	-	48,165.49	-	-	48,165.49
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	44,007.57	-	-	-	44,007.57	-	-	44,007.57
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	48,109.36	-	-	-	48,109.36	-	-	48,109.36
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	13,333.72	-	-	-	13,333.72	-	-	13,333.72
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	49,604.40	-	-	-	49,604.40	-	-	49,604.40
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	12,436.78	-	-	-	12,436.78	-	-	12,436.78
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	9,348.45	-	-	-	9,348.45	-	-	9,348.45
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	15,828.92	-	-	-	15,828.92	-	-	15,828.92
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	17,498.63	-	-	-	17,498.63	-	-	17,498.63
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	157,319.11	-	-	-	157,319.11	-	-	157,319.11
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	36,927.98	-	-	-	36,927.98	-	-	36,927.98
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	12,582.30	-	-	-	12,582.30	-	-	12,582.30
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	15,875.86	-	-	-	15,875.86	-	-	15,875.86



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027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	157,671.34	-	-	-	157,671.34	-	-	157,671.34
033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	13,051.07	-	-	-	13,051.07	-	-	13,051.07
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	46,862.99	-	-	-	46,862.99	-	-	46,862.99
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	47,999.01	-	-	-	47,999.01	-	-	47,999.01
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	43,250.98	-	-	-	43,250.98	-	-	43,250.98
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	13,554.65	-	-	-	13,554.65	-	-	13,554.65
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	13,917.55	-	-	-	13,917.55	-	-	13,917.55
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	16,518.23	-	-	-	16,518.23	-	-	16,518.23
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	38,735.73	-	-	-	38,735.73	-	-	38,735.73
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	34,428.47	-	-	-	34,428.47	-	-	34,428.47
Fund Code 02 Total				1,298,142.25	-	-	-	1,298,142.25	-	-	1,298,142.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	13,628.26	-	-	-	13,628.26	-	-	13,628.26
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	358.51	-	-	-	358.51	-	-	358.51
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	2,482.73	-	-	-	2,482.73	-	-	2,482.73
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	9.90	-	-	-	9.90	-	-	9.90
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	2,607.87	-	-	-	2,607.87	-	-	2,607.87
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	56,908.47	-	-	-	56,908.47	-	-	56,908.47
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	148,059.71	-	-	-	148,059.71	-	-	148,059.71



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	41,427.28	-	-	-	41,427.28	-	-	41,427.28
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	49,462.15	-	-	-	49,462.15	-	-	49,462.15
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	7,867.01	-	-	-	7,867.01	-	-	7,867.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	148,842.27	-	-	-	148,842.27	-	-	148,842.27
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	39,500.16	-	-	-	39,500.16	-	-	39,500.16
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	155,743.83	-	-	-	155,743.83	-	-	155,743.83
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	196,798.37	-	-	-	196,798.37	-	-	196,798.37
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	778,789.14	-	-	-	778,789.14	-	-	778,789.14
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	82,177.12	-	-	-	82,177.12	-	-	82,177.12
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	407,526.10	-	-	-	407,526.10	-	-	407,526.10
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	6,605.15	-	-	-	6,605.15	-	-	6,605.15
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	5,603.65	-	-	-	5,603.65	-	-	5,603.65
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	204,487.17	-	-	-	204,487.17	-	-	204,487.17
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	25,473.31	-	-	-	25,473.31	-	-	25,473.31
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	213,653.30	-	-	-	213,653.30	-	-	213,653.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	76,269.46	-	-	-	76,269.46	-	-	76,269.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	142,575.25	-	-	-	142,575.25	-	-	142,575.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	24,742.51	-	-	-	24,742.51	-	-	24,742.51
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	24,233.55	-	-	-	24,233.55	-	-	24,233.55



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000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	164,661.12	-	-	-	164,661.12	-	-	164,661.12
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	208,975.14	-	-	-	208,975.14	-	-	208,975.14
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	312,919.18	-	-	-	312,919.18	-	-	312,919.18
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	35,393.33	-	-	-	35,393.33	-	-	35,393.33
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	14,331.58	-	-	-	14,331.58	-	-	14,331.58
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	5,427.26	-	-	-	5,427.26	-	-	5,427.26
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	296,801.29	-	-	-	296,801.29	-	-	296,801.29
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	73,115.54	-	-	-	73,115.54	-	-	73,115.54
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	7,720.80	-	-	-	7,720.80	-	-	7,720.80
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	40,079.08	-	-	-	40,079.08	-	-	40,079.08
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	952.74	-	-	-	952.74	-	-	952.74
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	7,094.64	-	-	-	7,094.64	-	-	7,094.64
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	7,531.81	-	-	-	7,531.81	-	-	7,531.81
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	7,967.07	-	-	-	7,967.07	-	-	7,967.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	168,616.57	-	-	-	168,616.57	-	-	168,616.57
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	547,756.09	-	-	-	547,756.09	-	-	547,756.09
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	5,637.24	-	-	-	5,637.24	-	-	5,637.24
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	16,459.87	-	-	-	16,459.87	-	-	16,459.87
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	69,698.43	-	-	-	69,698.43	-	-	69,698.43



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	477,960.76	-	-	-	477,960.76	-	-	477,960.76
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	48,755.86	-	-	-	48,755.86	-	-	48,755.86
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	43,615.97	-	-	-	43,615.97	-	-	43,615.97
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	118,522.26	-	-	-	118,522.26	-	-	118,522.26
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	64,128.92	-	-	-	64,128.92	-	-	64,128.92
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	193,365.69	-	-	-	193,365.69	-	-	193,365.69
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	76,607.40	-	-	-	76,607.40	-	-	76,607.40
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	196,569.37	-	-	-	196,569.37	-	-	196,569.37
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	110,935.83	-	-	-	110,935.83	-	-	110,935.83
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	285,684.50	-	-	-	285,684.50	-	-	285,684.50
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	50,037.96	-	-	-	50,037.96	-	-	50,037.96
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	211,785.68	-	-	-	211,785.68	-	-	211,785.68
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	187,886.00	-	-	-	187,886.00	-	-	187,886.00
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	149,578.11	-	-	-	149,578.11	-	-	149,578.11
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	99,594.50	-	-	-	99,594.50	-	-	99,594.50
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	516,355.04	-	-	-	516,355.04	-	-	516,355.04
Fund Code 03 Total				7,678,354.86	-	-	-	7,678,354.86	-	-	7,678,354.86
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	35,534.82	-	-	-	35,534.82	-	-88.84	35,445.98
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	26,741.18	-	-	-	26,741.18	-	-66.85	26,674.33



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026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	55,353.20	-	-	-	55,353.20	-	-138.38	55,214.82
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	99,227.82	-	-	-	99,227.82	-	-248.07	98,979.75
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	12,971.69	-	-	-	12,971.69	-	-32.43	12,939.26
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	106,588.69	-	-	-	106,588.69	-	-266.47	106,322.22
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	24,421.36	-	-	-	24,421.36	-	-61.05	24,360.31
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	28,758.18	-	-	-	28,758.18	-	-71.90	28,686.28
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	33,843.27	-	-	-	33,843.27	-	-84.61	33,758.66
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	31.46	-	-	-	31.46	-	-0.08	31.38
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	23.92	-	-	-	23.92	-	-0.06	23.86
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	110.43	-	-	-	110.43	-	-0.28	110.15
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	112.12	-	-	-	112.12	-	-0.28	111.84
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	8.45	-	-	-	8.45	-	-0.02	8.43
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	205.77	-	-	-	205.77	-	-0.51	205.26
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	101.67	-	-	-	101.67	-	-0.25	101.42
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	573.04	-	-	-	573.04	-	-1.43	571.61
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	381.76	-	-	-	381.76	-	-0.95	380.81
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	194.25	-	-	-	194.25	-	-0.49	193.76
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	74.18	-	-	-	74.18	-	-0.19	73.99
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	211.38	-	-	-	211.38	-	-0.53	210.85



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000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	258.54	-	-	-	258.54	-	-0.65	257.89
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	29.87	-	-	-	29.87	-	-0.07	29.80
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	20.78	-	-	-	20.78	-	-0.05	20.73
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	671.39	-	-	-	671.39	-	-1.68	669.71
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	233.24	-	-	-	233.24	-	-0.58	232.66
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	218.78	-	-	-	218.78	-	-0.55	218.23
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	4.15	-	-	-	4.15	-	-0.01	4.14
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	146.34	-	-	-	146.34	-	-0.37	145.97
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	77.08	-	-	-	77.08	-	-0.19	76.89
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	26.70	-	-	-	26.70	-	-0.07	26.63
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	85.51	-	-	-	85.51	-	-0.21	85.30
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	160.00	-	-	-	160.00	-	-0.40	159.60
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	16.19	-	-	-	16.19	-	-0.04	16.15
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	44.24	-	-	-	44.24	-	-0.11	44.13
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	14.67	-	-	-	14.67	-	-0.04	14.63
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	362.19	-	-	-	362.19	-	-0.91	361.28
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	222.16	-	-	-	222.16	-	-0.56	221.60
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	136.01	-	-	-	136.01	-	-0.34	135.67
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	14.22	-	-	-	14.22	-	-0.04	14.18



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000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	21.50	-	-	-	21.50	-	-0.05	21.45
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	1,918.71	-	-	-	1,918.71	-	-4.79	1,913.92
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	13,715.09	-	-	-	13,715.09	-	-34.29	13,680.80
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	5,717.69	-	-	-	5,717.69	-	-14.29	5,703.40
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	8,640.69	-	-	-	8,640.69	-	-21.60	8,619.09
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	3,348.52	-	-	-	3,348.52	-	-8.37	3,340.15
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	4,375.20	-	-	-	4,375.20	-	-10.94	4,364.26
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	2,112.15	-	-	-	2,112.15	-	-5.28	2,106.87
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	1,067.82	-	-	-	1,067.82	-	-2.67	1,065.15
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	487.21	-	-	-	487.21	-	-1.22	485.99
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	1,764.99	-	-	-	1,764.99	-	-4.41	1,760.58
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	2,003.95	-	-	-	2,003.95	-	-5.01	1,998.94
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	4,157.55	-	-	-	4,157.55	-	-10.39	4,147.16
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	3,343.21	-	-	-	3,343.21	-	-8.36	3,334.85
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	322.83	-	-	-	322.83	-	-0.81	322.02
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	54.89	-	-	-	54.89	-	-0.14	54.75
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	1,347.84	-	-	-	1,347.84	-	-3.36	1,344.48
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	3,571.20	-	-	-	3,571.20	-	-8.92	3,562.28
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	82.24	-	-	-	82.24	-	-0.21	82.03



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045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	13,991.76	-	-	-	13,991.76	-	-34.98	13,956.78
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	44.91	-	-	-	44.91	-	-0.11	44.80
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	1,532.49	-	-	-	1,532.49	-	-3.83	1,528.66
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	1,666.59	-	-	-	1,666.59	-	-4.17	1,662.42
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	14,124.83	-	-	-	14,124.83	-	-35.31	14,089.52
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	714.65	-	-	-	714.65	-	-1.79	712.86
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	984.27	-	-	-	984.27	-	-2.46	981.81
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	15,810.49	-	-	-	15,810.49	-	-39.53	15,770.96
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	761.55	-	-	-	761.55	-	-1.90	759.65
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	97.93	-	-	-	97.93	-	-0.24	97.69
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	2,405.05	-	-	-	2,405.05	-	-6.01	2,399.04
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	7,599.78	-	-	-	7,599.78	-	-19.00	7,580.78
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	34,675.61	-	-	-	34,675.61	-	-86.69	34,588.92
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	35,744.02	-	-	-	35,744.02	-	-89.36	35,654.66
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	26,667.58	-	-	-	26,667.58	-	-66.67	26,600.91
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	762.76	-	-	-	762.76	-	-1.91	760.85
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	26,697.21	-	-	-	26,697.21	-	-66.74	26,630.47
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	9,410.62	-	-	-	9,410.62	-	-23.53	9,387.09
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	5,618.33	-	-	-	5,618.33	-	-14.05	5,604.28



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000770 BEAUMONT LIBRARY - Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	10,737.71	-	-	-	10,737.71	-	-26.84	10,710.87
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	1,587.91	-	-	-	1,587.91	-	-3.97	1,583.94
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	25,191.22	-	-	-	25,191.22	-	-62.98	25,128.24
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	13,589.03	-	-	-	13,589.03	-	-33.97	13,555.06
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	12,838.15	-	-	-	12,838.15	-	-32.10	12,806.05
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	17,067.29	-	-	-	17,067.29	-	-42.67	17,024.62
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	4,755.98	-	-	-	4,755.98	-	-11.89	4,744.09
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	10,164.06	-	-	-	10,164.06	-	-25.41	10,138.65
026984 CITY OF COACHELLA - Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	280.38	-	-	-	280.38	-	-0.70	279.68
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	1,078.16	-	-	-	1,078.16	-	-2.70	1,075.46
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	4,441.97	-	-	-	4,441.97	-	-11.10	4,430.87
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	77.06	-	-	-	77.06	-	-0.19	76.87
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	155,818.63	-	-	-	155,818.63	-	-389.54	155,429.09
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	49,074.28	-	-	-	49,074.28	-	-122.69	48,951.59
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	50.00	-	-	-	50.00	-	-0.12	49.88
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	335.07	-	-	-	335.07	-	-0.84	334.23
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	18.40	-	-	-	18.40	-	-0.05	18.35
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	14.33	-	-	-	14.33	-	-0.04	14.29
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	4,984.08	-	-	-	4,984.08	-	-12.46	4,971.62



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	200.63	-	-	-	200.63	-	-0.50	200.13
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	2,787.78	-	-	-	2,787.78	-	-6.98	2,780.80
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	1,021.84	-	-	-	1,021.84	-	-2.55	1,019.29
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	166.97	-	-	-	166.97	-	-0.42	166.55
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	4.86	-	-	-	4.86	-	-0.01	4.85
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	55.38	-	-	-	55.38	-	-0.14	55.24
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	228.98	-	-	-	228.98	-	-0.57	228.41
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	2,017.81	-	-	-	2,017.81	-	-5.04	2,012.77
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	144.38	-	-	-	144.38	-	-0.36	144.02
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	2,039.03	-	-	-	2,039.03	-	-5.10	2,033.93
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	2,115.23	-	-	-	2,115.23	-	-5.29	2,109.94
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	759.29	-	-	-	759.29	-	-1.90	757.39
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	946.52	-	-	-	946.52	-	-2.37	944.15
045250 WEST VALLEY WATER - Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.01	-	-	-	0.01	-	-	0.01
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	852.20	-	-	-	852.20	-	-2.13	850.07
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	501.49	-	-	-	501.49	-	-1.25	500.24
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	48,969.00	-	-	-	48,969.00	-	-122.43	48,846.57
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	8,869.39	-	-	-	8,869.39	-	-22.17	8,847.22
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	54,160.77	-	-	-	54,160.77	-	-135.39	54,025.38



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027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	17,542.09	-	-	-	17,542.09	-	-43.86	17,498.23
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	2.17	-	-	-	2.17	-	-0.01	2.16
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	12,293.18	-	-	-	12,293.18	-	-30.73	12,262.45
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	25,363.10	-	-	-	25,363.10	-	-63.41	25,299.69
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	138,890.00	-	-	-	138,890.00	-	-347.24	138,542.76
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	753.31	-	-	-	753.31	-	-1.88	751.43
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	13,769.90	-	-	-	13,769.90	-	-34.42	13,735.48
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	1.06	-	-	-	1.06	-	-	1.06
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	7.80	-	-	-	7.80	-	-0.02	7.78
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	402.58	-	-	-	402.58	-	-1.01	401.57
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	3,042.07	-	-	-	3,042.07	-	-7.61	3,034.46
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	74.18	-	-	-	74.18	-	-0.19	73.99
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	65.87	-	-	-	65.87	-	-0.16	65.71
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	6,019.50	-	-	-	6,019.50	-	-15.05	6,004.45
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	3.89	-	-	-	3.89	-	-0.01	3.88
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	5,613.88	-	-	-	5,613.88	-	-14.03	5,599.85
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	2,097.76	-	-	-	2,097.76	-	-5.24	2,092.52
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	98.09	-	-	-	98.09	-	-0.25	97.84
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	2,697.67	-	-	-	2,697.67	-	-6.74	2,690.93



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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	04-5474-D EMWD IMP DIST 22	EFT	N	326.18	-	-	-	326.18	-	-0.82	325.36
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	450.24	-	-	-	450.24	-	-1.13	449.11
027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	54.76	-	-	-	54.76	-	-0.14	54.62
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	3,781.90	-	-	-	3,781.90	-	-9.45	3,772.45
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	2,124.46	-	-	-	2,124.46	-	-5.31	2,119.15
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	49.54	-	-	-	49.54	-	-0.12	49.42
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	13.54	-	-	-	13.54	-	-0.03	13.51
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	112.52	-	-	-	112.52	-	-0.28	112.24
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	306.99	-	-	-	306.99	-	-0.77	306.22
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	4,203.94	-	-	-	4,203.94	-	-10.51	4,193.43
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	353.59	-	-	-	353.59	-	-0.88	352.71
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	4,230.67	-	-	-	4,230.67	-	-10.58	4,220.09
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	71.49	-	-	-	71.49	-	-0.18	71.31
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	177.83	-	-	-	177.83	-	-0.44	177.39
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	3.46	-	-	-	3.46	-	-0.01	3.45
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	286.02	-	-	-	286.02	-	-0.72	285.30
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	570.40	-	-	-	570.40	-	-1.43	568.97
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	485.76	-	-	-	485.76	-	-1.21	484.55
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	1.63	-	-	-	1.63	-	-	1.63



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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	04-5497-GP EMWD IMP DIST U-7	EFT	N	42.50	-	-	-	42.50	-	-0.11	42.39
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	2,962.65	-	-	-	2,962.65	-	-7.41	2,955.24
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	28,505.70	-	-	-	28,505.70	-	-71.26	28,434.44
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	43,046.43	-	-	-	43,046.43	-	-107.62	42,938.81
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	14.97	-	-	-	14.97	-	-0.04	14.93
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	1.16	-	-	-	1.16	-	-	1.16
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	9,265.47	-	-	-	9,265.47	-	-23.17	9,242.30
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	321.29	-	-	-	321.29	-	-0.80	320.49
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	209.58	-	-	-	209.58	-	-0.52	209.06
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	59,364.73	-	-	-	59,364.73	-	-148.44	59,216.29
027087 WESTERN MUNICIPAL WATER -Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.77	-	-	-	0.77	-	-	0.77
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	3,392.25	-	-	-	3,392.25	-	-8.48	3,383.77
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	23.50	-	-	-	23.50	-	-0.06	23.44
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	339.44	-	-	-	339.44	-	-0.85	338.59
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	0.72	-	-	-	0.72	-	-	0.72
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	31.18	-	-	-	31.18	-	-0.08	31.10
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	308.01	-	-	-	308.01	-	-0.77	307.24
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	9.72	-	-	-	9.72	-	-0.02	9.70
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	113.61	-	-	-	113.61	-	-0.28	113.33



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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	04-5719-GP WMWD 9TH FR	EFT	N	1,370.21	-	-	-	1,370.21	-	-3.43	1,366.78
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	801.90	-	-	-	801.90	-	-2.00	799.90
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	19.04	-	-	-	19.04	-	-0.05	18.99
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	1.77	-	-	-	1.77	-	-	1.77
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	45.04	-	-	-	45.04	-	-0.11	44.93
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	335.19	-	-	-	335.19	-	-0.84	334.35
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	9.67	-	-	-	9.67	-	-0.02	9.65
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	10,724.71	-	-	-	10,724.71	-	-26.81	10,697.90
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	1,069.93	-	-	-	1,069.93	-	-2.67	1,067.26
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	14,529.20	-	-	-	14,529.20	-	-36.32	14,492.88
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	204.09	-	-	-	204.09	-	-0.51	203.58
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	170.08	-	-	-	170.08	-	-0.43	169.65
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	33,193.98	-	-	-	33,193.98	-	-82.98	33,111.00
027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	5.37	-	-	-	5.37	-	-0.01	5.36
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	1,561.00	-	-	-	1,561.00	-	-3.90	1,557.10
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	1,560.99	-	-	-	1,560.99	-	-3.90	1,557.09
Fund Code 04 Total				1,583,418.55	-	-	-	1,583,418.55	-	-3,958.55	1,579,460.00
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	2,646.30	-	-	-	2,646.30	-	-6.62	2,639.68
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	817.13	-	-	-	817.13	-	-2.04	815.09



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	6,493.28	-	-	-	6,493.28	-	-16.23	6,477.05
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	12,142.81	-	-	-	12,142.81	-	-30.36	12,112.45
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	4,426.17	-	-	-	4,426.17	-	-11.07	4,415.10
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	656.06	-	-	-	656.06	-	-1.64	654.42
027071 HIGH VALLEY WATER - Primary	28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.01	-	-	-	0.01	-	-	0.01
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	1,149.34	-	-	-	1,149.34	-	-2.87	1,146.47
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	3,422.83	-	-	-	3,422.83	-	-8.56	3,414.27
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	87,211.68	-	-	-	87,211.68	-	-218.02	86,993.66
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	133.61	-	-	-	133.61	-	-0.33	133.28
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	17,175.36	-	-	-	17,175.36	-	-42.94	17,132.42
Fund Code 28 Total				136,274.58	-	-	-	136,274.58	-	-340.68	135,933.90
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	1,179.04	-	-	-	1,179.04	-	-2.95	1,176.09
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	47.13	-	-	-	47.13	-	-0.12	47.01
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	1,889.86	-	-	-	1,889.86	-	-4.72	1,885.14
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	121.13	-	-	-	121.13	-	-0.30	120.83
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	230.11	-	-	-	230.11	-	-0.58	229.53
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	386.95	-	-	-	386.95	-	-0.97	385.98
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	58,226.21	-	-	-	58,226.21	-	-145.56	58,080.65



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	92.25	-	-	-	92.25	-	-0.23	92.02
Fund Code 38 Total				62,172.68	-	-	-	62,172.68	-	-155.43	62,017.25
000001 COUNTY SERVICE AREA - Primary	68-1794-FC CSA #85	GL	Y	41.60	-	-	-	41.60	-	-	41.60
071882 SAN GORGONIO PASS MEM HOSP	68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	EFT	N	121.04	-	-	-	121.04	-	-	121.04
027007 CITY OF MORENO VALLEY - Primary	68-4271-FC MORENO VALLEY CS ZNA	EFT	Y	87.50	-	-	-	87.50	-	-	87.50
027007 CITY OF MORENO VALLEY - Primary	68-4274-FC MORENO VALLEY CS ZN C	EFT	Y	9.00	-	-	-	9.00	-	-	9.00
104315 CABAZON COUNTY WATER	68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	60.00	-	-	-	60.00	-	-	60.00
027074 METRO WATER DISTRICT - Primary	68-5305-FC MWD STANDBY EAST	EFT	N	6.94	-	-	-	6.94	-	-	6.94
027075 EASTERN MUNICIPAL WATER -Primary	68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	EFT	N	25.00	-	-	-	25.00	-	-	25.00
Fund Code 68 Total				351.08	-	-	-	351.08	-	-	351.08
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
Fund Code 88 Total				-	-	-	-	-	-	-	-
Grand Total				\$15,141,827.80	\$697,231.18	\$31,725.86	-	\$15,870,784.84	-	-\$5,468.72	\$15,865,316.12