



# Riverside County Auditor-Controller

## Apportionment by District - FY 22-23 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	12,236,316.62	-	-	-	12,236,316.62	-	-	12,236,316.62
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	444,115.35	-	-	444,115.35	-	-	444,115.35
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	17,508,182.88	-	-	-	17,508,182.88	-	-	17,508,182.88
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	787,111.00	-	-	-	787,111.00	-	-1,967.78	785,143.22
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	2,190,477.50	-	-	-	2,190,477.50	-	-5,476.19	2,185,001.31
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	32,455.40	-	-	-	32,455.40	-	-81.14	32,374.26
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	13,248.53	-	-	-	13,248.53	-	-33.12	13,215.41
<b>Fund Code 01 Total</b>				<b>32,767,791.93</b>	<b>444,115.35</b>	<b>-</b>	<b>-</b>	<b>33,211,907.28</b>	<b>-</b>	<b>-7,558.23</b>	<b>33,204,349.05</b>
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	126,156.00	-	-	-	126,156.00	-	-	126,156.00
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	239,478.11	-	-	-	239,478.11	-	-	239,478.11
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	36,829.93	-	-	-	36,829.93	-	-	36,829.93
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	29,463.89	-	-	-	29,463.89	-	-	29,463.89
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	62,684.85	-	-	-	62,684.85	-	-	62,684.85
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	40,567.25	-	-	-	40,567.25	-	-	40,567.25
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	51,029.12	-	-	-	51,029.12	-	-	51,029.12
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	19,403.35	-	-	-	19,403.35	-	-	19,403.35
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	13,516.26	-	-	-	13,516.26	-	-	13,516.26
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	19,668.18	-	-	-	19,668.18	-	-	19,668.18
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	1,382,458.67	-	-	-	1,382,458.67	-	-	1,382,458.67



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026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	39,107.77	-	-	-	39,107.77	-	-	39,107.77
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	128,748.96	-	-	-	128,748.96	-	-	128,748.96
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	197,162.36	-	-	-	197,162.36	-	-	197,162.36
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	112,553.54	-	-	-	112,553.54	-	-	112,553.54
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	282,421.53	-	-	-	282,421.53	-	-	282,421.53
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	56,320.76	-	-	-	56,320.76	-	-	56,320.76
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	58,544.42	-	-	-	58,544.42	-	-	58,544.42
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	367,758.92	-	-	-	367,758.92	-	-	367,758.92
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	326,668.63	-	-	-	326,668.63	-	-	326,668.63
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	357,422.56	-	-	-	357,422.56	-	-	357,422.56
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	99,046.74	-	-	-	99,046.74	-	-	99,046.74
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	368,587.38	-	-	-	368,587.38	-	-	368,587.38
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	92,358.37	-	-	-	92,358.37	-	-	92,358.37
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	68,871.95	-	-	-	68,871.95	-	-	68,871.95
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	115,471.48	-	-	-	115,471.48	-	-	115,471.48
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	124,127.30	-	-	-	124,127.30	-	-	124,127.30
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	1,182,375.89	-	-	-	1,182,375.89	-	-	1,182,375.89
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	281,936.42	-	-	-	281,936.42	-	-	281,936.42
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	95,310.91	-	-	-	95,310.91	-	-	95,310.91
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	83,756.80	-	-	-	83,756.80	-	-	83,756.80



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027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	1,162,643.48	-	-	-	1,162,643.48	-	-	1,162,643.48
033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	98,082.09	-	-	-	98,082.09	-	-	98,082.09
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	348,071.00	-	-	-	348,071.00	-	-	348,071.00
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	362,369.09	-	-	-	362,369.09	-	-	362,369.09
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	328,031.25	-	-	-	328,031.25	-	-	328,031.25
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	100,529.53	-	-	-	100,529.53	-	-	100,529.53
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	103,249.80	-	-	-	103,249.80	-	-	103,249.80
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	122,374.23	-	-	-	122,374.23	-	-	122,374.23
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	288,284.10	-	-	-	288,284.10	-	-	288,284.10
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	250,385.37	-	-	-	250,385.37	-	-	250,385.37
<b>Fund Code 02 Total</b>				<b>9,623,828.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,623,828.24</b>	<b>-</b>	<b>-</b>	<b>9,623,828.24</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	101,287.57	-	-	-	101,287.57	-	-	101,287.57
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	5,785.22	-	-	-	5,785.22	-	-	5,785.22
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	18,389.06	-	-	-	18,389.06	-	-	18,389.06
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	189.76	-	-	-	189.76	-	-	189.76
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	19,065.48	-	-	-	19,065.48	-	-	19,065.48
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	386,702.25	-	-	-	386,702.25	-	-	386,702.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	1,084,942.77	-	-	-	1,084,942.77	-	-	1,084,942.77



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	280,387.04	-	-	-	280,387.04	-	-	280,387.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	358,649.22	-	-	-	358,649.22	-	-	358,649.22
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	176,904.10	-	-	-	176,904.10	-	-	176,904.10
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	1,152,259.14	-	-	-	1,152,259.14	-	-	1,152,259.14
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	256,628.34	-	-	-	256,628.34	-	-	256,628.34
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	1,184,210.35	-	-	-	1,184,210.35	-	-	1,184,210.35
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	1,217,869.31	-	-	-	1,217,869.31	-	-	1,217,869.31
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	5,802,724.67	-	-	-	5,802,724.67	-	-	5,802,724.67
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	479,358.32	-	-	-	479,358.32	-	-	479,358.32
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	3,007,246.97	-	-	-	3,007,246.97	-	-	3,007,246.97
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	56,645.68	-	-	-	56,645.68	-	-	56,645.68
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	43,616.01	-	-	-	43,616.01	-	-	43,616.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	1,517,365.27	-	-	-	1,517,365.27	-	-	1,517,365.27
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	231,740.91	-	-	-	231,740.91	-	-	231,740.91
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	1,611,754.83	-	-	-	1,611,754.83	-	-	1,611,754.83
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	846,633.36	-	-	-	846,633.36	-	-	846,633.36
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	1,046,570.10	-	-	-	1,046,570.10	-	-	1,046,570.10
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	88,547.31	-	-	-	88,547.31	-	-	88,547.31
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	185,179.22	-	-	-	185,179.22	-	-	185,179.22



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000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	852,967.90	-	-	-	852,967.90	-	-	852,967.90
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	1,601,790.28	-	-	-	1,601,790.28	-	-	1,601,790.28
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	2,318,035.85	-	-	-	2,318,035.85	-	-	2,318,035.85
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	294,114.41	-	-	-	294,114.41	-	-	294,114.41
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	15,050.90	-	-	-	15,050.90	-	-	15,050.90
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	39,153.56	-	-	-	39,153.56	-	-	39,153.56
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	2,219,812.34	-	-	-	2,219,812.34	-	-	2,219,812.34
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	1,582,734.12	-	-	-	1,582,734.12	-	-	1,582,734.12
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	273,166.83	-	-	-	273,166.83	-	-	273,166.83
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	291,049.90	-	-	-	291,049.90	-	-	291,049.90
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	3,278.90	-	-	-	3,278.90	-	-	3,278.90
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	51,822.16	-	-	-	51,822.16	-	-	51,822.16
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	92,168.41	-	-	-	92,168.41	-	-	92,168.41
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	59,461.38	-	-	-	59,461.38	-	-	59,461.38
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	1,190,689.48	-	-	-	1,190,689.48	-	-	1,190,689.48
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	4,091,529.86	-	-	-	4,091,529.86	-	-	4,091,529.86
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	43,036.47	-	-	-	43,036.47	-	-	43,036.47
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	99,599.00	-	-	-	99,599.00	-	-	99,599.00
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	534,713.47	-	-	-	534,713.47	-	-	534,713.47



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	3,568,783.41	-	-	-	3,568,783.41	-	-	3,568,783.41
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	175,611.49	-	-	-	175,611.49	-	-	175,611.49
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	1,061,158.94	-	-	-	1,061,158.94	-	-	1,061,158.94
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	886,870.56	-	-	-	886,870.56	-	-	886,870.56
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	338,496.30	-	-	-	338,496.30	-	-	338,496.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	1,474,061.68	-	-	-	1,474,061.68	-	-	1,474,061.68
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	779,393.52	-	-	-	779,393.52	-	-	779,393.52
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	1,469,773.34	-	-	-	1,469,773.34	-	-	1,469,773.34
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	800,793.20	-	-	-	800,793.20	-	-	800,793.20
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	2,135,806.39	-	-	-	2,135,806.39	-	-	2,135,806.39
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	299,124.85	-	-	-	299,124.85	-	-	299,124.85
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	1,590,368.69	-	-	-	1,590,368.69	-	-	1,590,368.69
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	1,392,219.35	-	-	-	1,392,219.35	-	-	1,392,219.35
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	1,133,639.78	-	-	-	1,133,639.78	-	-	1,133,639.78
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	754,804.87	-	-	-	754,804.87	-	-	754,804.87
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	3,864,773.13	-	-	-	3,864,773.13	-	-	3,864,773.13
<b>Fund Code 03 Total</b>				<b>58,540,506.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,540,506.98</b>	<b>-</b>	<b>-</b>	<b>58,540,506.98</b>
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	264,427.69	-	-	-	264,427.69	-	-661.07	263,766.62
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	199,814.02	-	-	-	199,814.02	-	-499.54	199,314.48



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026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	409,913.08	-	-	-	409,913.08	-	-1,024.78	408,888.30
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	739,594.93	-	-	-	739,594.93	-	-1,848.99	737,745.94
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	96,027.64	-	-	-	96,027.64	-	-240.07	95,787.57
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	801,523.46	-	-	-	801,523.46	-	-2,003.80	799,519.66
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	185,894.20	-	-	-	185,894.20	-	-464.74	185,429.46
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	215,579.41	-	-	-	215,579.41	-	-538.95	215,040.46
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	252,756.63	-	-	-	252,756.63	-	-631.89	252,124.74
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	234.66	-	-	-	234.66	-	-0.59	234.07
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	177.64	-	-	-	177.64	-	-0.44	177.20
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	843.71	-	-	-	843.71	-	-2.11	841.60
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	847.99	-	-	-	847.99	-	-2.12	845.87
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	66.96	-	-	-	66.96	-	-0.17	66.79
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	1,601.96	-	-	-	1,601.96	-	-4.00	1,597.96
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	755.24	-	-	-	755.24	-	-1.89	753.35
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	4,330.92	-	-	-	4,330.92	-	-10.83	4,320.09
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	2,736.97	-	-	-	2,736.97	-	-6.84	2,730.13
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	1,429.63	-	-	-	1,429.63	-	-3.57	1,426.06
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	550.85	-	-	-	550.85	-	-1.38	549.47
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	1,409.97	-	-	-	1,409.97	-	-3.52	1,406.45



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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	1,912.60	-	-	-	1,912.60	-	-4.78	1,907.82
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	230.54	-	-	-	230.54	-	-0.58	229.96
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	156.39	-	-	-	156.39	-	-0.39	156.00
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	4,989.30	-	-	-	4,989.30	-	-12.47	4,976.83
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	1,658.91	-	-	-	1,658.91	-	-4.15	1,654.76
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	1,587.12	-	-	-	1,587.12	-	-3.97	1,583.15
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	33.35	-	-	-	33.35	-	-0.08	33.27
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	1,052.70	-	-	-	1,052.70	-	-2.63	1,050.07
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	568.17	-	-	-	568.17	-	-1.42	566.75
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	195.12	-	-	-	195.12	-	-0.49	194.63
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	660.44	-	-	-	660.44	-	-1.65	658.79
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	1,299.24	-	-	-	1,299.24	-	-3.25	1,295.99
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	122.15	-	-	-	122.15	-	-0.31	121.84
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	319.19	-	-	-	319.19	-	-0.80	318.39
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	112.75	-	-	-	112.75	-	-0.28	112.47
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	2,951.21	-	-	-	2,951.21	-	-7.38	2,943.83
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	1,696.89	-	-	-	1,696.89	-	-4.24	1,692.65
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	1,000.90	-	-	-	1,000.90	-	-2.50	998.40
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	108.04	-	-	-	108.04	-	-0.27	107.77





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000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	161.76	-	-	-	161.76	-	-0.40	161.36
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	16,102.91	-	-	-	16,102.91	-	-40.27	16,062.64
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	102,395.70	-	-	-	102,395.70	-	-255.99	102,139.71
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	42,717.31	-	-	-	42,717.31	-	-106.79	42,610.52
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	65,657.22	-	-	-	65,657.22	-	-164.14	65,493.08
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	24,917.48	-	-	-	24,917.48	-	-62.29	24,855.19
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	32,343.92	-	-	-	32,343.92	-	-80.86	32,263.06
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	15,715.90	-	-	-	15,715.90	-	-39.29	15,676.61
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	7,985.62	-	-	-	7,985.62	-	-19.96	7,965.66
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	3,544.14	-	-	-	3,544.14	-	-8.86	3,535.28
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	13,429.53	-	-	-	13,429.53	-	-33.57	13,395.96
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	15,107.54	-	-	-	15,107.54	-	-37.77	15,069.77
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	30,930.56	-	-	-	30,930.56	-	-77.33	30,853.23
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	24,986.28	-	-	-	24,986.28	-	-62.47	24,923.81
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	2,295.86	-	-	-	2,295.86	-	-5.74	2,290.12
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	396.89	-	-	-	396.89	-	-0.99	395.90
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	9,558.72	-	-	-	9,558.72	-	-23.90	9,534.82
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	25,522.77	-	-	-	25,522.77	-	-63.81	25,458.96
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	595.60	-	-	-	595.60	-	-1.49	594.11



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	108,193.08	-	-	-	108,193.08	-	-270.48	107,922.60
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	339.05	-	-	-	339.05	-	-0.85	338.20
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	11,224.77	-	-	-	11,224.77	-	-28.06	11,196.71
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	12,206.89	-	-	-	12,206.89	-	-30.52	12,176.37
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	102,124.04	-	-	-	102,124.04	-	-255.31	101,868.73
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	5,403.65	-	-	-	5,403.65	-	-13.51	5,390.14
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	7,252.68	-	-	-	7,252.68	-	-18.13	7,234.55
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	117,838.73	-	-	-	117,838.73	-	-294.60	117,544.13
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	5,584.14	-	-	-	5,584.14	-	-13.96	5,570.18
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	728.72	-	-	-	728.72	-	-1.82	726.90
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	18,933.28	-	-	-	18,933.28	-	-47.33	18,885.95
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	57,359.51	-	-	-	57,359.51	-	-143.40	57,216.11
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	256,959.62	-	-	-	256,959.62	-	-642.40	256,317.22
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	265,534.15	-	-	-	265,534.15	-	-663.83	264,870.32
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	198,713.72	-	-	-	198,713.72	-	-496.78	198,216.94
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	5,540.25	-	-	-	5,540.25	-	-13.85	5,526.40
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	256,862.33	-	-	-	256,862.33	-	-642.17	256,220.16
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	72,874.41	-	-	-	72,874.41	-	-182.18	72,692.23
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	41,350.91	-	-	-	41,350.91	-	-103.38	41,247.53



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000770 BEAUMONT LIBRARY - Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	83,298.54	-	-	-	83,298.54	-	-208.25	83,090.29
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	11,536.78	-	-	-	11,536.78	-	-28.84	11,507.94
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	187,579.46	-	-	-	187,579.46	-	-468.95	187,110.51
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	100,611.90	-	-	-	100,611.90	-	-251.53	100,360.37
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	99,244.95	-	-	-	99,244.95	-	-248.11	98,996.84
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	126,809.04	-	-	-	126,809.04	-	-317.02	126,492.02
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	34,796.49	-	-	-	34,796.49	-	-86.99	34,709.50
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	76,840.55	-	-	-	76,840.55	-	-192.10	76,648.45
026984 CITY OF COACHELLA - Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	2,014.05	-	-	-	2,014.05	-	-5.04	2,009.01
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	8,416.23	-	-	-	8,416.23	-	-21.04	8,395.19
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	35,795.37	-	-	-	35,795.37	-	-89.49	35,705.88
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	553.58	-	-	-	553.58	-	-1.38	552.20
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	1,196,933.69	-	-	-	1,196,933.69	-	-2,992.33	1,193,941.36
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	364,996.10	-	-	-	364,996.10	-	-912.49	364,083.61
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	361.48	-	-	-	361.48	-	-0.90	360.58
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	2,383.73	-	-	-	2,383.73	-	-5.96	2,377.77
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	142.63	-	-	-	142.63	-	-0.36	142.27
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	110.40	-	-	-	110.40	-	-0.28	110.12
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	36,259.19	-	-	-	36,259.19	-	-90.65	36,168.54



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	1,309.91	-	-	-	1,309.91	-	-3.27	1,306.64
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	20,490.20	-	-	-	20,490.20	-	-51.23	20,438.97
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	7,969.34	-	-	-	7,969.34	-	-19.92	7,949.42
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	898.09	-	-	-	898.09	-	-2.25	895.84
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	39.14	-	-	-	39.14	-	-0.10	39.04
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	401.75	-	-	-	401.75	-	-1.00	400.75
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	1,630.31	-	-	-	1,630.31	-	-4.08	1,626.23
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	14,752.95	-	-	-	14,752.95	-	-36.88	14,716.07
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	1,093.72	-	-	-	1,093.72	-	-2.73	1,090.99
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	15,046.69	-	-	-	15,046.69	-	-37.62	15,009.07
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	15,920.73	-	-	-	15,920.73	-	-39.80	15,880.93
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	5,627.83	-	-	-	5,627.83	-	-14.07	5,613.76
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	7,169.75	-	-	-	7,169.75	-	-17.92	7,151.83
045250 WEST VALLEY WATER - Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.57	-	-	-	0.57	-	-	0.57
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	6,340.07	-	-	-	6,340.07	-	-15.85	6,324.22
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	3,703.92	-	-	-	3,703.92	-	-9.26	3,694.66
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	781,559.58	-	-	-	781,559.58	-	-1,953.90	779,605.68
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	67,449.36	-	-	-	67,449.36	-	-168.63	67,280.73
045251 DESERT WATER AGENCY - Primary	04-5131-D DESERT 01	EFT	N	-280.55	-	-	-	-280.55	-	0.70	-279.85



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045251 DESERT WATER AGENCY - Primary	04-5135-D DESERT 05	EFT	N	-99.55	-	-	-	-99.55	-	0.25	-99.30
045251 DESERT WATER AGENCY - Primary	04-5136-D DESERT 06	EFT	N	36.87	-	-	-	36.87	-	-0.09	36.78
045251 DESERT WATER AGENCY - Primary	04-5141-D DESERT 10	EFT	N	-335.71	-	-	-	-335.71	-	0.84	-334.87
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	703,528.91	-	-	-	703,528.91	-	-1,758.81	701,770.10
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	135,422.34	-	-	-	135,422.34	-	-338.56	135,083.78
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	19.09	-	-	-	19.09	-	-0.05	19.04
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	91,534.56	-	-	-	91,534.56	-	-228.84	91,305.72
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	163,266.87	-	-	-	163,266.87	-	-408.16	162,858.71
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	3.64	-	-	-	3.64	-	-0.01	3.63
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	1,042,678.60	-	-	-	1,042,678.60	-	-2,606.71	1,040,071.89
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	2,543.02	-	-	-	2,543.02	-	-6.36	2,536.66
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	102,658.75	-	-	-	102,658.75	-	-256.65	102,402.10
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	9.00	-	-	-	9.00	-	-0.02	8.98
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	61.71	-	-	-	61.71	-	-0.15	61.56
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	2,954.99	-	-	-	2,954.99	-	-7.39	2,947.60
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	22,102.35	-	-	-	22,102.35	-	-55.26	22,047.09
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	553.23	-	-	-	553.23	-	-1.38	551.85
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	500.65	-	-	-	500.65	-	-1.25	499.40
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	45,546.65	-	-	-	45,546.65	-	-113.87	45,432.78



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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	04-5466-D EMWD IMP DIST 15	EFT	N	379.21	-	-	-	379.21	-	-0.95	378.26
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	31.71	-	-	-	31.71	-	-0.08	31.63
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	41,769.35	-	-	-	41,769.35	-	-104.42	41,664.93
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	1,740.42	-	-	-	1,740.42	-	-4.35	1,736.07
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	731.38	-	-	-	731.38	-	-1.83	729.55
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	20,771.02	-	-	-	20,771.02	-	-51.93	20,719.09
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	2,702.98	-	-	-	2,702.98	-	-6.76	2,696.22
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	14,099.03	-	-	-	14,099.03	-	-35.25	14,063.78
027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	581.16	-	-	-	581.16	-	-1.45	579.71
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	27,914.01	-	-	-	27,914.01	-	-69.79	27,844.22
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	15,609.45	-	-	-	15,609.45	-	-39.02	15,570.43
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	17.46	-	-	-	17.46	-	-0.04	17.42
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	564.02	-	-	-	564.02	-	-1.41	562.61
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	214.71	-	-	-	214.71	-	-0.54	214.17
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	2,297.32	-	-	-	2,297.32	-	-5.74	2,291.58
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	32,229.19	-	-	-	32,229.19	-	-80.57	32,148.62
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	1,544.20	-	-	-	1,544.20	-	-3.86	1,540.34
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	31,637.66	-	-	-	31,637.66	-	-79.09	31,558.57
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	2,106.57	-	-	-	2,106.57	-	-5.27	2,101.30



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027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	1,321.82	-	-	-	1,321.82	-	-3.30	1,318.52
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	287.73	-	-	-	287.73	-	-0.72	287.01
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	2,164.21	-	-	-	2,164.21	-	-5.41	2,158.80
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	555.50	-	-	-	555.50	-	-1.39	554.11
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	3,591.46	-	-	-	3,591.46	-	-8.98	3,582.48
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	315.02	-	-	-	315.02	-	-0.79	314.23
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	11,863.82	-	-	-	11,863.82	-	-29.66	11,834.16
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	210,084.90	-	-	-	210,084.90	-	-525.21	209,559.69
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	319,529.53	-	-	-	319,529.53	-	-798.83	318,730.70
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	416.72	-	-	-	416.72	-	-1.04	415.68
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	16.92	-	-	-	16.92	-	-0.04	16.88
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	69,433.88	-	-	-	69,433.88	-	-173.58	69,260.30
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	2,367.00	-	-	-	2,367.00	-	-5.92	2,361.08
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	136.92	-	-	-	136.92	-	-0.34	136.58
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	1,467.22	-	-	-	1,467.22	-	-3.67	1,463.55
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	440,870.70	-	-	-	440,870.70	-	-1,102.16	439,768.54
027087 WESTERN MUNICIPAL WATER -Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	10.95	-	-	-	10.95	-	-0.03	10.92
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	25,281.43	-	-	-	25,281.43	-	-63.20	25,218.23



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027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	174.32	-	-	-	174.32	-	-0.44	173.88
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	2,534.69	-	-	-	2,534.69	-	-6.34	2,528.35
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	6.66	-	-	-	6.66	-	-0.02	6.64
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	246.14	-	-	-	246.14	-	-0.62	245.52
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	2,292.02	-	-	-	2,292.02	-	-5.73	2,286.29
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	75.24	-	-	-	75.24	-	-0.19	75.05
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	886.26	-	-	-	886.26	-	-2.22	884.04
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	10,126.69	-	-	-	10,126.69	-	-25.32	10,101.37
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	3,504.58	-	-	-	3,504.58	-	-8.76	3,495.82
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	151.55	-	-	-	151.55	-	-0.38	151.17
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	15.99	-	-	-	15.99	-	-0.04	15.95
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	353.54	-	-	-	353.54	-	-0.88	352.66
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	2,621.56	-	-	-	2,621.56	-	-6.55	2,615.01
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	89.47	-	-	-	89.47	-	-0.22	89.25
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	79,989.91	-	-	-	79,989.91	-	-199.97	79,789.94
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	7,964.56	-	-	-	7,964.56	-	-19.91	7,944.65
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	108,012.11	-	-	-	108,012.11	-	-270.03	107,742.08
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	1,454.24	-	-	-	1,454.24	-	-3.64	1,450.60
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	1,211.63	-	-	-	1,211.63	-	-3.03	1,208.60





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027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	245,858.72	-	-	-	245,858.72	-	-614.65	245,244.07
027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	20.77	-	-	-	20.77	-	-0.05	20.72
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	17,617.31	-	-	-	17,617.31	-	-44.04	17,573.27
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	17,617.33	-	-	-	17,617.33	-	-44.04	17,573.29
<b>Fund Code 04 Total</b>				<b>12,602,847.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,602,847.35</b>	<b>-</b>	<b>-31,507.11</b>	<b>12,571,340.24</b>
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	23,543.55	-	-	-	23,543.55	-	-58.86	23,484.69
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	6,019.29	-	-	-	6,019.29	-	-15.05	6,004.24
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	48,396.08	-	-	-	48,396.08	-	-120.99	48,275.09
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	90,857.95	-	-	-	90,857.95	-	-227.14	90,630.81
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	33,569.06	-	-	-	33,569.06	-	-83.92	33,485.14
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	4,811.07	-	-	-	4,811.07	-	-12.03	4,799.04
027071 HIGH VALLEY WATER - Primary	28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.11	-	-	-	0.11	-	-	0.11
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	8,736.38	-	-	-	8,736.38	-	-21.84	8,714.54
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	-3,357.51	-	-	-	-3,357.51	-	8.39	-3,349.12
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	644,308.35	-	-	-	644,308.35	-	-1,610.76	642,697.59
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	957.42	-	-	-	957.42	-	-2.39	955.03
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	5,982.22	-	-	-	5,982.22	-	-14.96	5,967.26
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	127,666.41	-	-	-	127,666.41	-	-319.17	127,347.24
<b>Fund Code 28 Total</b>				<b>991,490.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>991,490.38</b>	<b>-</b>	<b>-2,478.72</b>	<b>989,011.66</b>



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027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	8,464.23	-	-	-	8,464.23	-	-21.16	8,443.07
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	376.70	-	-	-	376.70	-	-0.94	375.76
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	14,065.75	-	-	-	14,065.75	-	-35.16	14,030.59
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	866.39	-	-	-	866.39	-	-2.17	864.22
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	1,707.18	-	-	-	1,707.18	-	-4.26	1,702.92
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	2,869.01	-	-	-	2,869.01	-	-7.17	2,861.84
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	432,589.88	-	-	-	432,589.88	-	-1,081.49	431,508.39
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	661.63	-	-	-	661.63	-	-1.65	659.98
<b>Fund Code 38 Total</b>				<b>461,600.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>461,600.77</b>	<b>-</b>	<b>-1,154.00</b>	<b>460,446.77</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>\$114,988,065.65</b>	<b>\$444,115.35</b>	<b>-</b>	<b>-</b>	<b>\$115,432,181.00</b>	<b>-</b>	<b>-\$42,698.06</b>	<b>\$115,389,482.94</b>