



Riverside County Auditor-Controller

Apportionment by District - FY20-21 CA F&G 120820-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1001-GP GENERAL	GL	Y	-	-	-	45,470.48	45,470.48	-	-	45,470.48
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	-	-	-	2,918.62	2,918.62	-	-7.30	2,911.32
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	-	-	-	8,178.39	8,178.39	-	-20.44	8,157.95
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	-	-	-	121.60	121.60	-	-0.30	121.30
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	-	-	-	49.89	49.89	-	-0.12	49.77
Fund Code 01 Total				-	-	-	56,738.98	56,738.98	-	-28.16	56,710.82
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	-	-	-	468.34	468.34	-	-	468.34
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	-	-	-	847.63	847.63	-	-	847.63
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	-	-	-	141.38	141.38	-	-	141.38
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	-	-	-	113.00	113.00	-	-	113.00
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	-	-	-	240.35	240.35	-	-	240.35
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	-	-	-	151.11	151.11	-	-	151.11
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	-	-	-	190.43	190.43	-	-	190.43
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	-	-	-	76.02	76.02	-	-	76.02
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	-	-	-	52.98	52.98	-	-	52.98
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	-	-	-	72.05	72.05	-	-	72.05
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	-	-	-	5,196.46	5,196.46	-	-	5,196.46
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	-	-	-	145.79	145.79	-	-	145.79
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	-	-	-	486.30	486.30	-	-	486.30



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032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	-	-	-	772.16	772.16	-	-	772.16
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	-	-	-	413.24	413.24	-	-	413.24
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	-	-	-	1,058.13	1,058.13	-	-	1,058.13
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	-	-	-	210.74	210.74	-	-	210.74
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	-	-	-	229.28	229.28	-	-	229.28
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	-	-	-	1,338.07	1,338.07	-	-	1,338.07
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	-	-	-	1,222.56	1,222.56	-	-	1,222.56
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	-	-	-	1,336.51	1,336.51	-	-	1,336.51
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	-	-	-	370.43	370.43	-	-	370.43
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	-	-	-	1,378.04	1,378.04	-	-	1,378.04
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	-	-	-	345.49	345.49	-	-	345.49
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	-	-	-	259.70	259.70	-	-	259.70
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	-	-	-	439.75	439.75	-	-	439.75
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	-	-	-	486.13	486.13	-	-	486.13
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	-	-	-	4,370.66	4,370.66	-	-	4,370.66
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	-	-	-	1,025.89	1,025.89	-	-	1,025.89
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	-	-	-	349.64	349.64	-	-	349.64
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	-	-	-	4,380.20	4,380.20	-	-	4,380.20
033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	-	-	-	362.56	362.56	-	-	362.56
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	-	-	-	1,301.87	1,301.87	-	-	1,301.87



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	-	-	-	1,333.46	1,333.46	-	-	1,333.46
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	-	-	-	1,201.48	1,201.48	-	-	1,201.48
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	-	-	-	376.56	376.56	-	-	376.56
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	-	-	-	386.65	386.65	-	-	386.65
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	-	-	-	458.88	458.88	-	-	458.88
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	-	-	-	1,076.12	1,076.12	-	-	1,076.12
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	-	-	-	956.44	956.44	-	-	956.44
Fund Code 02 Total				-	-	-	35,622.48	35,622.48	-	-	35,622.48
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	-	-	-	987.17	987.17	-	-2.47	984.70
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	-	-	-	742.88	742.88	-	-1.86	741.02
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	-	-	-	1,537.75	1,537.75	-	-3.84	1,533.91
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	-	-	-	2,756.61	2,756.61	-	-6.89	2,749.72
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	-	-	-	360.19	360.19	-	-0.90	359.29
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	-	-	-	2,961.09	2,961.09	-	-7.40	2,953.69
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	-	-	-	678.44	678.44	-	-1.70	676.74
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	-	-	-	798.93	798.93	-	-2.00	796.93
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	-	-	-	940.18	940.18	-	-2.35	937.83
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	-	-	-	0.91	0.91	-	-	0.91
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	-	-	-	0.70	0.70	-	-	0.70



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000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	-	-	-	3.09	3.09	-	-0.01	3.08
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	-	-	-	3.14	3.14	-	-0.01	3.13
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	-	-	-	0.27	0.27	-	-	0.27
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	-	-	-	5.74	5.74	-	-0.01	5.73
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	-	-	-	2.86	2.86	-	-0.01	2.85
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	-	-	-	15.94	15.94	-	-0.04	15.90
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	-	-	-	10.63	10.63	-	-0.03	10.60
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	-	-	-	5.42	5.42	-	-0.01	5.41
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	-	-	-	2.09	2.09	-	-0.01	2.08
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	-	-	-	5.53	5.53	-	-0.01	5.52
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	-	-	-	7.20	7.20	-	-0.02	7.18
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	-	-	-	0.87	0.87	-	-	0.87
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	-	-	-	0.62	0.62	-	-	0.62
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	-	-	-	18.67	18.67	-	-0.05	18.62
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	-	-	-	6.50	6.50	-	-0.02	6.48
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	-	-	-	6.10	6.10	-	-0.02	6.08
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	-	-	-	0.13	0.13	-	-	0.13
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	-	-	-	4.09	4.09	-	-0.01	4.08
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	-	-	-	2.17	2.17	-	-0.01	2.16



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000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	-	-	-	0.77	0.77	-	-	0.77
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	-	-	-	2.41	2.41	-	-0.01	2.40
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	-	-	-	4.47	4.47	-	-0.01	4.46
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	-	-	-	0.49	0.49	-	-	0.49
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	-	-	-	1.25	1.25	-	-	1.25
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	-	-	-	0.45	0.45	-	-	0.45
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	-	-	-	10.09	10.09	-	-0.03	10.06
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	-	-	-	6.20	6.20	-	-0.02	6.18
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	-	-	-	3.80	3.80	-	-0.01	3.79
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	-	-	-	0.43	0.43	-	-	0.43
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	-	-	-	0.64	0.64	-	-	0.64
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	-	-	-	53.31	53.31	-	-0.12	53.19
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	-	-	-	381.02	381.02	-	-0.95	380.07
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	-	-	-	158.84	158.84	-	-0.40	158.44
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	-	-	-	240.04	240.04	-	-0.60	239.44
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	-	-	-	93.02	93.02	-	-0.23	92.79
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	-	-	-	121.55	121.55	-	-0.30	121.25
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	-	-	-	58.69	58.69	-	-0.15	58.54
000620 PALM SPRINGS CEMETERY - Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	-	-	-	29.67	29.67	-	-0.07	29.60



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000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	-	-	-	13.56	13.56	-	-0.03	13.53
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	-	-	-	49.04	49.04	-	-0.12	48.92
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	-	-	-	55.68	55.68	-	-0.14	55.54
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	-	-	-	115.69	115.69	-	-0.29	115.40
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	-	-	-	92.87	92.87	-	-0.23	92.64
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	-	-	-	9.00	9.00	-	-0.02	8.98
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	-	-	-	1.56	1.56	-	-	1.56
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	-	-	-	37.43	37.43	-	-0.10	37.33
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	-	-	-	99.21	99.21	-	-0.24	98.97
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	-	-	-	2.31	2.31	-	-0.01	2.30
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	-	-	-	388.70	388.70	-	-0.97	387.73
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	-	-	-	1.28	1.28	-	-	1.28
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	-	-	-	42.58	42.58	-	-0.11	42.47
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	-	-	-	46.31	46.31	-	-0.12	46.19
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	-	-	-	392.41	392.41	-	-0.98	391.43
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	-	-	-	19.87	19.87	-	-0.05	19.82
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	-	-	-	27.32	27.32	-	-0.07	27.25
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	-	-	-	439.24	439.24	-	-1.10	438.14
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	-	-	-	21.16	21.16	-	-0.05	21.11



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026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	-	-	-	2.75	2.75	-	-0.01	2.74
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	-	-	-	66.82	66.82	-	-0.17	66.65
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	211.13	211.13	-	-0.53	210.60
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	-	-	-	963.32	963.32	-	-2.41	960.91
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	-	-	-	992.99	992.99	-	-2.48	990.51
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	-	-	-	740.85	740.85	-	-1.85	739.00
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	-	-	-	21.20	21.20	-	-0.05	21.15
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	-	-	-	261.43	261.43	-	-0.65	260.78
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	-	-	-	156.08	156.08	-	-0.39	155.69
000770 BEAUMONT LIBRARY - Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	-	-	-	298.29	298.29	-	-0.75	297.54
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	-	-	-	44.11	44.11	-	-0.11	44.00
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	-	-	-	699.37	699.37	-	-1.75	697.62
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	-	-	-	377.52	377.52	-	-0.94	376.58
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	-	-	-	356.64	356.64	-	-0.89	355.75
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	-	-	-	474.13	474.13	-	-1.19	472.94
000790 JURUPA AREA REC & PARK - Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	-	-	-	132.14	132.14	-	-0.33	131.81
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	-	-	-	282.38	282.38	-	-0.71	281.67
026984 CITY OF COACHELLA - Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	-	-	-	7.81	7.81	-	-0.02	7.79
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	-	-	-	29.94	29.94	-	-0.07	29.87



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	-	-	-	123.40	123.40	-	-0.31	123.09
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	-	-	-	2.17	2.17	-	-0.01	2.16
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	-	-	-	1,363.32	1,363.32	-	-3.41	1,359.91
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	-	-	-	1.42	1.42	-	-	1.42
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	-	-	-	9.33	9.33	-	-0.02	9.31
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	-	-	-	0.55	0.55	-	-	0.55
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	-	-	-	0.43	0.43	-	-	0.43
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	-	-	-	138.46	138.46	-	-0.35	138.11
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	-	-	-	5.60	5.60	-	-0.01	5.59
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	-	-	-	77.47	77.47	-	-0.20	77.27
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	-	-	-	28.38	28.38	-	-0.07	28.31
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	-	-	-	4.67	4.67	-	-0.01	4.66
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	-	-	-	0.16	0.16	-	-	0.16
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	-	-	-	1.57	1.57	-	-	1.57
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	-	-	-	6.38	6.38	-	-0.02	6.36
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	-	-	-	56.07	56.07	-	-0.14	55.93
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	-	-	-	4.03	4.03	-	-0.01	4.02
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	-	-	-	56.66	56.66	-	-0.14	56.52
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	Check	N	-	-	-	58.77	58.77	-	-0.15	58.62



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045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	-	-	-	21.11	21.11	-	-0.05	21.06
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	-	-	-	26.31	26.31	-	-0.07	26.24
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	-	-	-	23.69	23.69	-	-0.06	23.63
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	-	-	-	13.95	13.95	-	-0.03	13.92
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	-	-	-	246.40	246.40	-	-0.62	245.78
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-	487.34	487.34	-	-1.22	486.12
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	-	-	-	0.08	0.08	-	-	0.08
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	-	-	-	3,858.44	3,858.44	-	-9.66	3,848.78
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	-	-	-	382.54	382.54	-	-0.96	381.58
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	-	-	-	0.04	0.04	-	-	0.04
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	-	-	-	0.25	0.25	-	-	0.25
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	-	-	-	11.20	11.20	-	-0.03	11.17
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	-	-	-	84.51	84.51	-	-0.21	84.30
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	-	-	-	2.08	2.08	-	-0.01	2.07
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	-	-	-	1.86	1.86	-	-	1.86
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	-	-	-	167.23	167.23	-	-0.42	166.81
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	-	-	-	0.13	0.13	-	-	0.13
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	-	-	-	155.95	155.95	-	-0.39	155.56
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	-	-	-	2.76	2.76	-	-0.01	2.75



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027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	-	-	-	74.96	74.96	-	-0.19	74.77
027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	-	-	-	1.55	1.55	-	-	1.55
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	-	-	-	105.09	105.09	-	-0.26	104.83
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	-	-	-	59.02	59.02	-	-0.15	58.87
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	-	-	-	8.55	8.55	-	-0.02	8.53
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	-	-	-	116.80	116.80	-	-0.29	116.51
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	-	-	-	117.55	117.55	-	-0.29	117.26
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	-	-	-	4.97	4.97	-	-0.01	4.96
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	-	-	-	7.98	7.98	-	-0.02	7.96
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	-	-	-	13.52	13.52	-	-0.03	13.49
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	-	-	-	1.21	1.21	-	-	1.21
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	-	-	-	791.90	791.90	-	-1.98	789.92
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	-	-	-	1,195.81	1,195.81	-	-2.99	1,192.82
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	-	-	-	0.05	0.05	-	-	0.05
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	-	-	-	257.39	257.39	-	-0.65	256.74
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	-	-	-	8.96	8.96	-	-0.02	8.94
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	5.84	5.84	-	-0.01	5.83
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	-	-	-	1,649.20	1,649.20	-	-4.13	1,645.07
027087 WESTERN MUNICIPAL WATER -Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	-	-	-	0.03	0.03	-	-	0.03



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027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	-	-	-	94.23	94.23	-	-0.24	93.99
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	-	-	-	0.69	0.69	-	-	0.69
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	-	-	-	9.45	9.45	-	-0.02	9.43
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	-	-	-	0.03	0.03	-	-	0.03
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	-	-	-	0.91	0.91	-	-	0.91
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	-	-	-	8.58	8.58	-	-0.02	8.56
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	-	-	-	0.30	0.30	-	-	0.30
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	-	-	-	3.19	3.19	-	-0.01	3.18
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	-	-	-	38.28	38.28	-	-0.10	38.18
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	-	-	-	22.30	22.30	-	-0.06	22.24
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	-	-	-	0.57	0.57	-	-	0.57
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	-	-	-	0.06	0.06	-	-	0.06
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	-	-	-	1.28	1.28	-	-	1.28
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	-	-	-	9.34	9.34	-	-0.02	9.32
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	-	-	-	0.30	0.30	-	-	0.30
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	-	-	-	297.94	297.94	-	-0.74	297.20
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	-	-	-	29.72	29.72	-	-0.07	29.65
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	-	-	-	403.62	403.62	-	-1.01	402.61
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	-	-	-	5.70	5.70	-	-0.01	5.69



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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	04-5782-GP WMWD IMP DIST B	EFT	N	-	-	-	4.75	4.75	-	-0.01	4.74
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	-	-	-	922.16	922.16	-	-2.32	919.84
Fund Code 04 Total				-	-	-	34,705.66	34,705.66	-	-86.77	34,618.89
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	-	-	-	73.52	73.52	-	-0.18	73.34
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	-	-	-	22.72	22.72	-	-0.06	22.66
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	-	-	-	180.40	180.40	-	-0.45	179.95
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	-	-	-	337.35	337.35	-	-0.84	336.51
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	-	-	-	122.97	122.97	-	-0.31	122.66
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	-	-	-	18.24	18.24	-	-0.05	18.19
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	-	-	-	31.70	31.70	-	-0.08	31.62
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	-	-	-	2,422.76	2,422.76	-	-6.06	2,416.70
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	-	-	-	3.73	3.73	-	-0.01	3.72
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	-	-	-	477.14	477.14	-	-1.19	475.95
Fund Code 28 Total				-	-	-	3,690.53	3,690.53	-	-9.23	3,681.30
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	-	-	-	32.75	32.75	-	-0.08	32.67
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	-	-	-	1.34	1.34	-	-	1.34
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	-	-	-	52.51	52.51	-	-0.13	52.38
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	-	-	-	3.40	3.40	-	-0.01	3.39
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	-	-	-	6.42	6.42	-	-0.01	6.41



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033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	-	-	-	10.78	10.78	-	-0.03	10.75
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	-	-	-	1,617.55	1,617.55	-	-4.05	1,613.50
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	-	-	-	2.60	2.60	-	-0.01	2.59
Fund Code 38 Total				-	-	-	1,727.35	1,727.35	-	-4.32	1,723.03
Grand Total				-	-	-	\$132,485.00	\$132,485.00	-	-\$128.48	\$132,356.52