



# Riverside County Auditor-Controller

## Apportionment by District - FY 2021-22 CY SEC SA1

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	81,939,432.49	-	-	-	81,939,432.49	-	-	81,939,432.49
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	117,179,859.47	-	-	-	117,179,859.47	-	-	117,179,859.47
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	5,259,456.37	-	-	-	5,259,456.37	-	-13,148.64	5,246,307.73
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	14,737,739.81	-	-	-	14,737,739.81	-	-36,844.35	14,700,895.46
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	219,133.46	-	-	-	219,133.46	-	-547.83	218,585.63
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	89,908.24	-	-	-	89,908.24	-	-224.77	89,683.47
<b>Fund Code 01 Total</b>				<b>219,425,529.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>219,425,529.84</b>	<b>-</b>	<b>-50,765.59</b>	<b>219,374,764.25</b>
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	843,968.12	-	-	-	843,968.12	-	-	843,968.12
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	1,527,460.38	-	-	-	1,527,460.38	-	-	1,527,460.38
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	254,772.25	-	-	-	254,772.25	-	-	254,772.25
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	203,627.56	-	-	-	203,627.56	-	-	203,627.56
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	433,112.18	-	-	-	433,112.18	-	-	433,112.18
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	272,309.03	-	-	-	272,309.03	-	-	272,309.03
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	343,169.76	-	-	-	343,169.76	-	-	343,169.76
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	136,998.78	-	-	-	136,998.78	-	-	136,998.78
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	95,471.44	-	-	-	95,471.44	-	-	95,471.44
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	129,842.56	-	-	-	129,842.56	-	-	129,842.56
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	9,364,186.44	-	-	-	9,364,186.44	-	-	9,364,186.44
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	262,712.14	-	-	-	262,712.14	-	-	262,712.14



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026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	876,324.22	-	-	-	876,324.22	-	-	876,324.22
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	1,391,457.82	-	-	-	1,391,457.82	-	-	1,391,457.82
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	744,680.54	-	-	-	744,680.54	-	-	744,680.54
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	1,906,789.07	-	-	-	1,906,789.07	-	-	1,906,789.07
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	379,756.57	-	-	-	379,756.57	-	-	379,756.57
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	413,173.70	-	-	-	413,173.70	-	-	413,173.70
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	2,411,250.76	-	-	-	2,411,250.76	-	-	2,411,250.76
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	2,203,093.18	-	-	-	2,203,093.18	-	-	2,203,093.18
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	2,408,446.56	-	-	-	2,408,446.56	-	-	2,408,446.56
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	667,523.46	-	-	-	667,523.46	-	-	667,523.46
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	2,483,280.20	-	-	-	2,483,280.20	-	-	2,483,280.20
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	622,592.46	-	-	-	622,592.46	-	-	622,592.46
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	467,995.39	-	-	-	467,995.39	-	-	467,995.39
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	792,436.72	-	-	-	792,436.72	-	-	792,436.72
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	876,018.78	-	-	-	876,018.78	-	-	876,018.78
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	7,876,087.56	-	-	-	7,876,087.56	-	-	7,876,087.56
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	1,848,685.86	-	-	-	1,848,685.86	-	-	1,848,685.86
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	630,061.37	-	-	-	630,061.37	-	-	630,061.37
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	508,860.44	-	-	-	508,860.44	-	-	508,860.44
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	7,893,259.72	-	-	-	7,893,259.72	-	-	7,893,259.72



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033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	653,343.18	-	-	-	653,343.18	-	-	653,343.18
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	2,346,009.27	-	-	-	2,346,009.27	-	-	2,346,009.27
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	2,402,939.74	-	-	-	2,402,939.74	-	-	2,402,939.74
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	2,165,104.18	-	-	-	2,165,104.18	-	-	2,165,104.18
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	678,567.94	-	-	-	678,567.94	-	-	678,567.94
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	696,758.91	-	-	-	696,758.91	-	-	696,758.91
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	826,921.25	-	-	-	826,921.25	-	-	826,921.25
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	1,939,201.51	-	-	-	1,939,201.51	-	-	1,939,201.51
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	1,723,532.90	-	-	-	1,723,532.90	-	-	1,723,532.90
<b>Fund Code 02 Total</b>				<b>64,701,783.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,701,783.90</b>	<b>-</b>	<b>-</b>	<b>64,701,783.90</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	682,266.29	-	-	-	682,266.29	-	-	682,266.29
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	158,321.41	-	-	-	158,321.41	-	-	158,321.41
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	124,300.65	-	-	-	124,300.65	-	-	124,300.65
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	44,591.52	-	-	-	44,591.52	-	-	44,591.52
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	130,568.43	-	-	-	130,568.43	-	-	130,568.43
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	4,180,711.27	-	-	-	4,180,711.27	-	-	4,180,711.27
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	7,412,147.07	-	-	-	7,412,147.07	-	-	7,412,147.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	1,326,849.37	-	-	-	1,326,849.37	-	-	1,326,849.37



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	2,476,135.62	-	-	-	2,476,135.62	-	-	2,476,135.62
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	1,817,164.65	-	-	-	1,817,164.65	-	-	1,817,164.65
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	7,451,277.37	-	-	-	7,451,277.37	-	-	7,451,277.37
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	4,735,852.05	-	-	-	4,735,852.05	-	-	4,735,852.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	7,796,777.80	-	-	-	7,796,777.80	-	-	7,796,777.80
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	12,134,051.58	-	-	-	12,134,051.58	-	-	12,134,051.58
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	38,986,906.47	-	-	-	38,986,906.47	-	-	38,986,906.47
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	9,944,858.80	-	-	-	9,944,858.80	-	-	9,944,858.80
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	20,400,189.33	-	-	-	20,400,189.33	-	-	20,400,189.33
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	330,676.25	-	-	-	330,676.25	-	-	330,676.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	833,511.88	-	-	-	833,511.88	-	-	833,511.88
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	10,236,952.62	-	-	-	10,236,952.62	-	-	10,236,952.62
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	4,633,506.33	-	-	-	4,633,506.33	-	-	4,633,506.33
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	10,695,829.11	-	-	-	10,695,829.11	-	-	10,695,829.11
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	3,666,093.24	-	-	-	3,666,093.24	-	-	3,666,093.24
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	7,137,541.73	-	-	-	7,137,541.73	-	-	7,137,541.73
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	2,476,660.13	-	-	-	2,476,660.13	-	-	2,476,660.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	1,213,161.81	-	-	-	1,213,161.81	-	-	1,213,161.81
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	5,146,995.16	-	-	-	5,146,995.16	-	-	5,146,995.16



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000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	10,461,601.99	-	-	-	10,461,601.99	-	-	10,461,601.99
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	15,665,254.15	-	-	-	15,665,254.15	-	-	15,665,254.15
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	5,995,472.28	-	-	-	5,995,472.28	-	-	5,995,472.28
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	139,166.19	-	-	-	139,166.19	-	-	139,166.19
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	271,170.29	-	-	-	271,170.29	-	-	271,170.29
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	14,858,321.88	-	-	-	14,858,321.88	-	-	14,858,321.88
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	15,356,374.18	-	-	-	15,356,374.18	-	-	15,356,374.18
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	488,018.19	-	-	-	488,018.19	-	-	488,018.19
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	2,006,425.57	-	-	-	2,006,425.57	-	-	2,006,425.57
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	5,812.06	-	-	-	5,812.06	-	-	5,812.06
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	355,157.70	-	-	-	355,157.70	-	-	355,157.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	550,134.22	-	-	-	550,134.22	-	-	550,134.22
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	398,857.72	-	-	-	398,857.72	-	-	398,857.72
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	8,195,471.65	-	-	-	8,195,471.65	-	-	8,195,471.65
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	27,420,945.58	-	-	-	27,420,945.58	-	-	27,420,945.58
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	282,222.14	-	-	-	282,222.14	-	-	282,222.14
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	1,669,413.87	-	-	-	1,669,413.87	-	-	1,669,413.87
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	3,489,203.37	-	-	-	3,489,203.37	-	-	3,489,203.37
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	23,927,448.11	-	-	-	23,927,448.11	-	-	23,927,448.11



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	1,871,286.25	-	-	-	1,871,286.25	-	-	1,871,286.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	3,780,309.04	-	-	-	3,780,309.04	-	-	3,780,309.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	5,933,411.53	-	-	-	5,933,411.53	-	-	5,933,411.53
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	5,460,046.82	-	-	-	5,460,046.82	-	-	5,460,046.82
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	9,680,217.15	-	-	-	9,680,217.15	-	-	9,680,217.15
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	10,659,454.66	-	-	-	10,659,454.66	-	-	10,659,454.66
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	9,840,583.72	-	-	-	9,840,583.72	-	-	9,840,583.72
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	5,335,788.32	-	-	-	5,335,788.32	-	-	5,335,788.32
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	14,301,817.88	-	-	-	14,301,817.88	-	-	14,301,817.88
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	4,157,488.87	-	-	-	4,157,488.87	-	-	4,157,488.87
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	10,602,331.93	-	-	-	10,602,331.93	-	-	10,602,331.93
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	9,405,847.68	-	-	-	9,405,847.68	-	-	9,405,847.68
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	7,488,137.18	-	-	-	7,488,137.18	-	-	7,488,137.18
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	4,985,940.32	-	-	-	4,985,940.32	-	-	4,985,940.32
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	25,848,372.40	-	-	-	25,848,372.40	-	-	25,848,372.40
<b>Fund Code 03 Total</b>				<b>427,061,402.83</b>	-	-	-	<b>427,061,402.83</b>	-	-	<b>427,061,402.83</b>
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	1,778,911.03	-	-	-	1,778,911.03	-	-4,447.28	1,774,463.75
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	1,338,698.96	-	-	-	1,338,698.96	-	-3,346.75	1,335,352.21
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	2,771,073.22	-	-	-	2,771,073.22	-	-6,927.68	2,764,145.54



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## Apportionment by District - FY 2021-22 CY SEC SA1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	4,967,512.63	-	-	-	4,967,512.63	-	-12,418.78	4,955,093.85
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	649,076.41	-	-	-	649,076.41	-	-1,622.69	647,453.72
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	5,335,989.04	-	-	-	5,335,989.04	-	-13,339.98	5,322,649.06
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	1,222,567.27	-	-	-	1,222,567.27	-	-3,056.42	1,219,510.85
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	1,439,700.87	-	-	-	1,439,700.87	-	-3,599.25	1,436,101.62
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	1,694,245.20	-	-	-	1,694,245.20	-	-4,235.61	1,690,009.59
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	1,642.64	-	-	-	1,642.64	-	-4.11	1,638.53
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	1,262.00	-	-	-	1,262.00	-	-3.16	1,258.84
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	5,574.39	-	-	-	5,574.39	-	-13.94	5,560.45
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	5,665.86	-	-	-	5,665.86	-	-14.16	5,651.70
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	481.33	-	-	-	481.33	-	-1.20	480.13
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	10,335.71	-	-	-	10,335.71	-	-25.84	10,309.87
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	5,153.12	-	-	-	5,153.12	-	-12.88	5,140.24
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	28,725.86	-	-	-	28,725.86	-	-71.81	28,654.05
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	19,163.34	-	-	-	19,163.34	-	-47.91	19,115.43
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	9,771.96	-	-	-	9,771.96	-	-24.43	9,747.53
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	3,761.83	-	-	-	3,761.83	-	-9.40	3,752.43
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	9,957.65	-	-	-	9,957.65	-	-24.89	9,932.76
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	12,980.41	-	-	-	12,980.41	-	-32.45	12,947.96



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	1,569.02	-	-	-	1,569.02	-	-3.92	1,565.10
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	1,115.51	-	-	-	1,115.51	-	-2.79	1,112.72
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	33,642.43	-	-	-	33,642.43	-	-84.11	33,558.32
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	11,714.00	-	-	-	11,714.00	-	-29.29	11,684.71
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	10,997.15	-	-	-	10,997.15	-	-27.49	10,969.66
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	243.35	-	-	-	243.35	-	-0.61	242.74
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	7,369.68	-	-	-	7,369.68	-	-18.42	7,351.26
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	3,912.71	-	-	-	3,912.71	-	-9.78	3,902.93
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	1,388.30	-	-	-	1,388.30	-	-3.47	1,384.83
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	4,341.70	-	-	-	4,341.70	-	-10.85	4,330.85
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	8,060.66	-	-	-	8,060.66	-	-20.15	8,040.51
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	877.45	-	-	-	877.45	-	-2.19	875.26
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	2,259.41	-	-	-	2,259.41	-	-5.65	2,253.76
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	804.73	-	-	-	804.73	-	-2.01	802.72
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	18,177.71	-	-	-	18,177.71	-	-45.44	18,132.27
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	11,171.38	-	-	-	11,171.38	-	-27.93	11,143.45
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	6,850.96	-	-	-	6,850.96	-	-17.13	6,833.83
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	779.41	-	-	-	779.41	-	-1.95	777.46
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	1,152.32	-	-	-	1,152.32	-	-2.88	1,149.44





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000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	96,061.36	-	-	-	96,061.36	-	-240.17	95,821.19
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	686,607.87	-	-	-	686,607.87	-	-1,716.52	684,891.35
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	286,235.86	-	-	-	286,235.86	-	-715.59	285,520.27
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	432,566.52	-	-	-	432,566.52	-	-1,081.42	431,485.10
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	167,634.21	-	-	-	167,634.21	-	-419.09	167,215.12
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	219,039.11	-	-	-	219,039.11	-	-547.60	218,491.51
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	105,755.45	-	-	-	105,755.45	-	-264.39	105,491.06
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	53,458.77	-	-	-	53,458.77	-	-133.65	53,325.12
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	24,440.10	-	-	-	24,440.10	-	-61.10	24,379.00
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	88,365.45	-	-	-	88,365.45	-	-220.91	88,144.54
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	100,342.36	-	-	-	100,342.36	-	-250.86	100,091.50
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	208,479.65	-	-	-	208,479.65	-	-521.20	207,958.45
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	167,363.65	-	-	-	167,363.65	-	-418.41	166,945.24
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	16,210.60	-	-	-	16,210.60	-	-40.53	16,170.07
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	2,811.69	-	-	-	2,811.69	-	-7.03	2,804.66
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	67,455.63	-	-	-	67,455.63	-	-168.63	67,287.00
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	178,779.41	-	-	-	178,779.41	-	-446.95	178,332.46
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	4,164.18	-	-	-	4,164.18	-	-10.41	4,153.77
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	700,459.85	-	-	-	700,459.85	-	-1,751.15	698,708.70



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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	04-4156-GP JURUPA CSD ILL 2	EFT	Y	2,304.09	-	-	-	2,304.09	-	-5.76	2,298.33
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	76,729.24	-	-	-	76,729.24	-	-191.82	76,537.42
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	83,444.11	-	-	-	83,444.11	-	-208.61	83,235.50
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	707,137.59	-	-	-	707,137.59	-	-1,767.84	705,369.75
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	35,808.37	-	-	-	35,808.37	-	-89.52	35,718.85
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	49,238.28	-	-	-	49,238.28	-	-123.10	49,115.18
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	791,528.16	-	-	-	791,528.16	-	-1,978.81	789,549.35
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	38,134.39	-	-	-	38,134.39	-	-95.34	38,039.05
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	4,962.67	-	-	-	4,962.67	-	-12.41	4,950.26
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	120,420.90	-	-	-	120,420.90	-	-301.06	120,119.84
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	380,471.74	-	-	-	380,471.74	-370,000.00	-951.18	9,520.56
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	1,735,941.77	-	-	-	1,735,941.77	-	-4,339.85	1,731,601.92
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	1,789,395.37	-	-	-	1,789,395.37	-	-4,473.49	1,784,921.88
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	1,335,031.53	-	-	-	1,335,031.53	-	-3,337.58	1,331,693.95
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	38,197.61	-	-	-	38,197.61	-	-95.49	38,102.12
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	2,011,587.62	-	-	-	2,011,587.62	-	-5,028.97	2,006,558.65
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	471,110.61	-	-	-	471,110.61	-	-1,177.78	469,932.83
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	281,262.61	-	-	-	281,262.61	-	-703.16	280,559.45
000770 BEAUMONT LIBRARY - Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	537,537.85	-	-	-	537,537.85	-	-1,343.84	536,194.01



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	79,494.27	-	-	-	79,494.27	-78,000.00	-198.74	1,295.53
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	1,260,281.79	-	-	-	1,260,281.79	-	-3,150.70	1,257,131.09
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	680,306.55	-	-	-	680,306.55	-	-1,700.77	678,605.78
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	642,685.32	-	-	-	642,685.32	-	-1,606.71	641,078.61
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	854,408.30	-	-	-	854,408.30	-	-2,136.02	852,272.28
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	238,115.69	-	-	-	238,115.69	-	-595.29	237,520.40
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	508,854.78	-	-	-	508,854.78	-	-1,272.14	507,582.64
026984 CITY OF COACHELLA - Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	14,081.54	-	-	-	14,081.54	-	-35.20	14,046.34
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	53,947.73	-	-	-	53,947.73	-	-134.87	53,812.86
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	222,372.78	-	-	-	222,372.78	-	-555.93	221,816.85
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	3,916.38	-	-	-	3,916.38	-	-9.79	3,906.59
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	23,193,724.14	-	-	-	23,193,724.14	-	-57,984.31	23,135,739.83
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	2,456,744.92	-	-	-	2,456,744.92	-	-6,141.86	2,450,603.06
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	2,562.21	-	-	-	2,562.21	-	-6.41	2,555.80
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	16,820.56	-	-	-	16,820.56	-	-42.05	16,778.51
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	985.69	-	-	-	985.69	-	-2.46	983.23
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	780.92	-	-	-	780.92	-	-1.95	778.97
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	249,511.76	-	-	-	249,511.76	-	-623.78	248,887.98
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	10,092.83	-	-	-	10,092.83	-	-25.23	10,067.60



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027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	139,598.18	-	-	-	139,598.18	-	-349.00	139,249.18
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	51,150.63	-	-	-	51,150.63	-	-127.88	51,022.75
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	8,408.90	-	-	-	8,408.90	-	-21.02	8,387.88
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	285.01	-	-	-	285.01	-	-0.71	284.30
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	2,831.41	-	-	-	2,831.41	-	-7.08	2,824.33
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	11,502.08	-	-	-	11,502.08	-	-28.76	11,473.32
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	101,043.95	-	-	-	101,043.95	-	-252.61	100,791.34
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	7,269.79	-	-	-	7,269.79	-	-18.17	7,251.62
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	102,094.61	-	-	-	102,094.61	-	-255.24	101,839.37
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	105,900.70	-	-	-	105,900.70	-	-264.75	105,635.95
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	38,035.83	-	-	-	38,035.83	-	-95.09	37,940.74
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	47,411.69	-	-	-	47,411.69	-	-118.53	47,293.16
045250 WEST VALLEY WATER - Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	6.21	-	-	-	6.21	-	-0.02	6.19
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	42,690.69	-	-	-	42,690.69	-	-106.72	42,583.97
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	25,138.20	-	-	-	25,138.20	-	-62.85	25,075.35
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	5,495,906.88	-	-	-	5,495,906.88	-	-13,739.77	5,482,167.11
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	444,017.13	-	-	-	444,017.13	-	-1,110.04	442,907.09
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	5,752,304.31	-	-	-	5,752,304.31	-	-14,380.76	5,737,923.55
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	878,206.49	-	-	-	878,206.49	-	-2,195.52	876,010.97



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027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	140.30	-	-	-	140.30	-	-0.35	139.95
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	965,741.38	-	-	-	965,741.38	-	-2,414.35	963,327.03
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	1,258,050.57	-	-	-	1,258,050.57	-	-3,145.13	1,254,905.44
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	297.51	-	-	-	297.51	-	-0.74	296.77
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	6,953,058.73	-	-	-	6,953,058.73	-	-17,382.65	6,935,676.08
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	44,001.53	-	-	-	44,001.53	-	-110.00	43,891.53
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	689,344.81	-	-	-	689,344.81	-	-1,723.36	687,621.45
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	69.35	-	-	-	69.35	-	-0.17	69.18
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	443.01	-	-	-	443.01	-	-1.11	441.90
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	20,186.06	-	-	-	20,186.06	-	-50.47	20,135.59
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	152,283.97	-	-	-	152,283.97	-	-380.71	151,903.26
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	3,756.58	-	-	-	3,756.58	-	-9.39	3,747.19
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	3,354.94	-	-	-	3,354.94	-	-8.39	3,346.55
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	301,359.65	-	-	-	301,359.65	-	-753.40	300,606.25
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-D EMWD IMP DIST 15	EFT	N	3,239.39	-	-	-	3,239.39	-	-8.10	3,231.29
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	230.29	-	-	-	230.29	-	-0.58	229.71
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	281,036.27	-	-	-	281,036.27	-	-702.59	280,333.68
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	5,639.75	-	-	-	5,639.75	-	-14.10	5,625.65
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	4,968.08	-	-	-	4,968.08	-	-12.42	4,955.66



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027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	135,082.19	-	-	-	135,082.19	-	-337.71	134,744.48
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	43,235.38	-	-	-	43,235.38	-	-108.09	43,127.29
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	117,151.82	-	-	-	117,151.82	-	-292.88	116,858.94
027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	2,801.59	-	-	-	2,801.59	-	-7.00	2,794.59
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	189,376.60	-	-	-	189,376.60	-	-473.44	188,903.16
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	106,362.39	-	-	-	106,362.39	-	-265.91	106,096.48
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	6,447.17	-	-	-	6,447.17	-	-16.12	6,431.05
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	112,101.48	-	-	-	112,101.48	-	-280.25	111,821.23
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	14,010.72	-	-	-	14,010.72	-	-35.03	13,975.69
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	15,407.86	-	-	-	15,407.86	-	-38.52	15,369.34
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	210,479.19	-	-	-	210,479.19	-	-526.20	209,952.99
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	27,675.98	-	-	-	27,675.98	-	-69.19	27,606.79
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	211,824.03	-	-	-	211,824.03	-	-529.56	211,294.47
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	32,283.18	-	-	-	32,283.18	-	-80.71	32,202.47
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	8,959.94	-	-	-	8,959.94	-	-22.40	8,937.54
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	6,025.26	-	-	-	6,025.26	-	-15.06	6,010.20
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	14,373.74	-	-	-	14,373.74	-	-35.93	14,337.81
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	74,665.56	-	-	-	74,665.56	-	-186.66	74,478.90
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	24,371.09	-	-	-	24,371.09	-	-60.93	24,310.16



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027075 EASTERN MUNICIPAL WATER -Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	3,875.89	-	-	-	3,875.89	-	-9.69	3,866.20
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	2,180.69	-	-	-	2,180.69	-	-5.45	2,175.24
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	116,344.90	-	-	-	116,344.90	-	-290.86	116,054.04
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	1,427,033.69	-	-	-	1,427,033.69	-	-3,567.58	1,423,466.11
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	2,154,897.90	-	-	-	2,154,897.90	-	-5,387.24	2,149,510.66
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	2,911.52	-	-	-	2,911.52	-	-7.28	2,904.24
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	87.11	-	-	-	87.11	-	-0.22	86.89
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	463,820.06	-	-	-	463,820.06	-	-1,159.55	462,660.51
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	16,139.67	-	-	-	16,139.67	-	-40.35	16,099.32
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	37,081.13	-	-	-	37,081.13	-	-92.70	36,988.43
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	10,532.65	-	-	-	10,532.65	-	-26.33	10,506.32
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	2,971,918.50	-	-	-	2,971,918.50	-	-7,429.80	2,964,488.70
027087 WESTERN MUNICIPAL WATER -Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	57.74	-	-	-	57.74	-	-0.14	57.60
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	169,814.80	-	-	-	169,814.80	-	-424.54	169,390.26
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	1,241.07	-	-	-	1,241.07	-	-3.10	1,237.97
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	17,032.55	-	-	-	17,032.55	-	-42.58	16,989.97
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	53.04	-	-	-	53.04	-	-0.13	52.91
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	1,631.18	-	-	-	1,631.18	-	-4.08	1,627.10
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	15,465.91	-	-	-	15,465.91	-	-38.66	15,427.25





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027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	539.42	-	-	-	539.42	-	-1.35	538.07
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	5,746.11	-	-	-	5,746.11	-	-14.37	5,731.74
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	68,975.41	-	-	-	68,975.41	-	-172.44	68,802.97
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	40,178.96	-	-	-	40,178.96	-	-100.45	40,078.51
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	1,030.39	-	-	-	1,030.39	-	-2.58	1,027.81
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	116.08	-	-	-	116.08	-	-0.29	115.79
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	2,313.41	-	-	-	2,313.41	-	-5.78	2,307.63
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	16,828.79	-	-	-	16,828.79	-	-42.07	16,786.72
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	538.19	-	-	-	538.19	-	-1.35	536.84
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	536,896.20	-	-	-	536,896.20	-	-1,342.24	535,553.96
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	53,555.55	-	-	-	53,555.55	-	-133.89	53,421.66
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	727,341.13	-	-	-	727,341.13	-	-1,818.35	725,522.78
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	10,268.92	-	-	-	10,268.92	-	-25.67	10,243.25
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	8,561.54	-	-	-	8,561.54	-	-21.40	8,540.14
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	1,661,771.46	-	-	-	1,661,771.46	-	-4,154.43	1,657,617.03
027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	4,783.79	-	-	-	4,783.79	-	-11.96	4,771.83
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	388,864.79	-	-	-	388,864.79	-	-972.16	387,892.63
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	388,864.79	-	-	-	388,864.79	-	-972.16	387,892.63
<b>Fund Code 04 Total</b>				<b>102,647,777.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,647,777.96</b>	<b>-448,000.00</b>	<b>-256,619.45</b>	<b>101,943,158.51</b>





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044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	132,486.79	-	-	-	132,486.79	-	-331.22	132,155.57
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	40,942.67	-	-	-	40,942.67	-	-102.36	40,840.31
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	325,084.61	-	-	-	325,084.61	-	-812.71	324,271.90
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	607,914.46	-	-	-	607,914.46	-	-1,519.79	606,394.67
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	221,590.87	-	-	-	221,590.87	-	-553.98	221,036.89
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	32,877.72	-	-	-	32,877.72	-	-82.20	32,795.52
027071 HIGH VALLEY WATER - Primary	28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.89	-	-	-	0.89	-	-	0.89
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	57,129.42	-	-	-	57,129.42	-	-142.82	56,986.60
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	5,193,866.93	-	-	-	5,193,866.93	-	-12,984.67	5,180,882.26
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	4,365,900.12	-	-	-	4,365,900.12	-	-10,914.75	4,354,985.37
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	6,730.89	-	-	-	6,730.89	-	-16.83	6,714.06
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	2,531,908.98	-	-	-	2,531,908.98	-	-6,329.77	2,525,579.21
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	859,823.78	-	-	-	859,823.78	-	-2,149.56	857,674.22
<b>Fund Code 28 Total</b>				<b>14,376,258.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,376,258.13</b>	<b>-</b>	<b>-35,940.66</b>	<b>14,340,317.47</b>
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	59,024.88	-	-	-	59,024.88	-	-147.56	58,877.32
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	2,416.74	-	-	-	2,416.74	-	-6.04	2,410.70
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	94,623.57	-	-	-	94,623.57	-	-236.56	94,387.01
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	6,123.77	-	-	-	6,123.77	-	-15.31	6,108.46
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	11,563.00	-	-	-	11,563.00	-	-28.91	11,534.09



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033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	19,434.50	-	-	-	19,434.50	-	-48.59	19,385.91
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	2,914,876.91	-	-	-	2,914,876.91	-	-7,287.19	2,907,589.72
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	4,678.66	-	-	-	4,678.66	-	-11.70	4,666.96
<b>Fund Code 38 Total</b>				<b>3,112,742.03</b>	-	-	-	<b>3,112,742.03</b>	-	<b>-7,781.86</b>	<b>3,104,960.17</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
<b>Fund Code 88 Total</b>				-	-	-	-	-	-	-	-
<b>Grand Total</b>				<b>\$831,325,494.69</b>	-	-	-	<b>\$831,325,494.69</b>	<b>-\$448,000.00</b>	<b>-\$351,107.56</b>	<b>\$830,526,387.13</b>