



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 CY SEC SA2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA -Primary										
04-1701-GP CSA 1 *	GL	Y	510.20	-	-	-	510.20	-	-1.28	508.92
04-1714-GP CSA 13 *	GL	Y	306.76	-	-	-	306.76	-	-0.77	305.99
04-1716-GP CSA 15 *	GL	Y	2,979.56	-	-	-	2,979.56	-	-7.45	2,972.11
04-1723-GP CSA 21 *	GL	Y	1,800.42	-	-	-	1,800.42	-	-4.50	1,795.92
04-1724-GP CSA 22 *	GL	Y	112.73	-	-	-	112.73	-	-0.28	112.45
04-1729-GP CSA 27 *	GL	Y	3,847.60	-	-	-	3,847.60	-	-9.62	3,837.98
04-1739-GP CSA 36 *	GL	Y	11,256.44	-	-	-	11,256.44	-	-28.14	11,228.30
04-1742-GP CSA 38 *	GL	Y	5,398.70	-	-	-	5,398.70	-	-13.50	5,385.20
04-1747-GP CSA 43 *	GL	Y	3,844.63	-	-	-	3,844.63	-	-9.61	3,835.02
04-1752-GP CSA 47 *	GL	Y	1,698.73	-	-	-	1,698.73	-	-4.25	1,694.48
04-1756-GP CSA 51	GL	Y	2,345.47	-	-	-	2,345.47	-	-5.86	2,339.61
04-1765-GP CSA 59 *	GL	Y	621.48	-	-	-	621.48	-	-1.55	619.93
04-1768-GP CSA 62	GL	Y	262.94	-	-	-	262.94	-	-0.66	262.28
04-1776-GP CSA 69	GL	Y	12,440.05	-	-	-	12,440.05	-	-31.10	12,408.95
04-1777-GP CSA 70 *	GL	Y	2,747.74	-	-	-	2,747.74	-	-6.87	2,740.87
04-1788-GP CSA 80 *	GL	Y	3,090.64	-	-	-	3,090.64	-	-7.73	3,082.91
04-1793-GP CSA 84	GL	Y	57.27	-	-	-	57.27	-	-0.14	57.13
04-1794-GP CSA 85 *	GL	Y	2,104.84	-	-	-	2,104.84	-	-5.26	2,099.58
04-1796-GP CSA 87	GL	Y	1,435.74	-	-	-	1,435.74	-	-3.59	1,432.15
04-1799-GP CSA 89	GL	Y	324.87	-	-	-	324.87	-	-0.81	324.06
04-1802-GP CSA 91	GL	Y	1,757.66	-	-	-	1,757.66	-	-4.39	1,753.27
04-1805-GP CSA 94 *	GL	Y	284.54	-	-	-	284.54	-	-0.71	283.83
04-1808-GP CSA 97 *	GL	Y	533.00	-	-	-	533.00	-	-1.33	531.67
04-1815-GP CSA 103	GL	Y	188.56	-	-	-	188.56	-	-0.47	188.09
04-1816-GP CSA 104 *	GL	Y	8,049.35	-	-	-	8,049.35	-	-20.12	8,029.23
04-1817-GP CSA 105 *	GL	Y	4,197.58	-	-	-	4,197.58	-	-10.49	4,187.09
04-1820-GP CSA 108 *	GL	Y	1,929.74	-	-	-	1,929.74	-	-4.82	1,924.92
04-1825-GP CSA 113 *	GL	Y	239.35	-	-	-	239.35	-	-0.60	238.75
04-1837-GP CSA 125 *	GL	Y	270.19	-	-	-	270.19	-	-0.68	269.51
04-1838-GP CSA 126 *	GL	Y	36,945.36	-	-	-	36,945.36	-	-92.38	36,852.98



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000001 COUNTY SERVICE AREA -Primary Total			111,582.14	-	-	-	111,582.14	-	-278.96	111,303.18
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	1,792.28	-	-	-	1,792.28	-	-4.48	1,787.80
04-1757-GP CSA 52 *	GL	Y	4,082.79	-	-	-	4,082.79	-	-10.21	4,072.58
000002 COUNTY OF RIVERSIDE -Primary Total			5,875.07	-	-	-	5,875.07	-	-14.69	5,860.38
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	1,900,535.37	-	-	-	1,900,535.37	-	-	1,900,535.37
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	3,796,208.90	-	-	-	3,796,208.90	-	-	3,796,208.90
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			5,696,744.27	-	-	-	5,696,744.27	-	-	5,696,744.27
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	29,828,812.10	-	-	-	29,828,812.10	-	-	29,828,812.10
01-1021-GP ERAF ADJ FOR VLF	GL	N	42,846,302.94	-	-	-	42,846,302.94	-	-	42,846,302.94
01-1121-GP CO FREE LIBRARY	GL	Y	1,919,349.56	-	-	-	1,919,349.56	-	-4,798.37	1,914,551.19
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	5,118,493.12	-	-	-	5,118,493.12	-	-12,796.23	5,105,696.89
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	77,314.20	-	-	-	77,314.20	-	-193.29	77,120.91
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	621,564.72	-	-	-	621,564.72	-	-1,553.91	620,010.81
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			80,411,836.64	-	-	-	80,411,836.64	-	-19,341.80	80,392,494.84
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	4,421,600.24	-	-	-	4,421,600.24	-	-	4,421,600.24
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	13,778,189.16	-	-	-	13,778,189.16	-	-	13,778,189.16
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			18,199,789.40	-	-	-	18,199,789.40	-	-	18,199,789.40
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	174,374.82	-	-	-	174,374.82	-	-435.94	173,938.88
000570 SUMMIT CEMETERY -Primary Total			174,374.82	-	-	-	174,374.82	-	-435.94	173,938.88
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	72,517.49	-	-	-	72,517.49	-	-181.29	72,336.20
000600 ELSINORE VALLEY CEMETERY -Primary Total			72,517.49	-	-	-	72,517.49	-	-181.29	72,336.20
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	37,220.27	-	-	-	37,220.27	-	-93.05	37,127.22
000610 MURRIETA CEMETERY -Primary Total			37,220.27	-	-	-	37,220.27	-	-93.05	37,127.22
000620 PALM SPRINGS CEMETERY -Primary										



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04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	20,236.76	-	-	-	20,236.76	-	-50.59	20,186.17
000620 PALM SPRINGS CEMETERY -Primary Total			20,236.76	-	-	-	20,236.76	-	-50.59	20,186.17
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	9,565.92	-	-	-	9,565.92	-	-23.91	9,542.01
000630 PALO VERDE CEMETERY -Primary Total			9,565.92	-	-	-	9,565.92	-	-23.91	9,542.01
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	36,477.72	-	-	-	36,477.72	-	-91.19	36,386.53
000640 PERRIS VALLEY CEMETERY -Primary Total			36,477.72	-	-	-	36,477.72	-	-91.19	36,386.53
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	40,948.74	-	-	-	40,948.74	-	-102.37	40,846.37
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			40,948.74	-	-	-	40,948.74	-	-102.37	40,846.37
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	72,224.34	-	-	-	72,224.34	-	-180.56	72,043.78
000660 TEMECULA CEMETERY -Primary Total			72,224.34	-	-	-	72,224.34	-	-180.56	72,043.78
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	57,917.93	-	-	-	57,917.93	-	-144.80	57,773.13
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	1,493.16	-	-	-	1,493.16	-	-3.73	1,489.43
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			59,411.09	-	-	-	59,411.09	-	-148.53	59,262.56
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	104,994.78	-	-	-	104,994.78	-	-262.49	104,732.29
000760 BANNING LIBRARY -Primary Total			104,994.78	-	-	-	104,994.78	-	-262.49	104,732.29
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	219,800.62	-	-	-	219,800.62	-	-549.50	219,251.12
000770 BEAUMONT LIBRARY -Primary Total			219,800.62	-	-	-	219,800.62	-	-549.50	219,251.12
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	31,115.73	-	-	-	31,115.73	-30,000.00	-77.79	1,037.94
000780 PALO VERDE VALLEY LIBRARY -Primary Total			31,115.73	-	-	-	31,115.73	-30,000.00	-77.79	1,037.94
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	84,469.42	-	-	-	84,469.42	-	-211.17	84,258.25
000790 JURUPA AREA REC & PARK -Primary Total			84,469.42	-	-	-	84,469.42	-	-211.17	84,258.25
000800 CV MOSQ & VECTOR CONTROL -Primary										



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04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	455,740.47	-	-	-	455,740.47	-	-1,139.35	454,601.12
000800 CV MOSQ & VECTOR CONTROL -Primary Total			455,740.47	-	-	-	455,740.47	-	-1,139.35	454,601.12
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	261,259.75	-	-	-	261,259.75	-	-653.15	260,606.60
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			261,259.75	-	-	-	261,259.75	-	-653.15	260,606.60
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	297,374.66	-	-	-	297,374.66	-	-743.44	296,631.22
000830 DESERT RECREATION DISTRICT -Primary Total			297,374.66	-	-	-	297,374.66	-	-743.44	296,631.22
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	29,195.80	-	-	-	29,195.80	-	-72.99	29,122.81
000840 ORTEGA TRAILS REC AND PARK -Primary Total			29,195.80	-	-	-	29,195.80	-	-72.99	29,122.81
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	205,722.48	-	-	-	205,722.48	-	-514.31	205,208.17
000850 VALLEY WIDE PARKS AND REC -Primary Total			205,722.48	-	-	-	205,722.48	-	-514.31	205,208.17
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	484,480.71	-	-	-	484,480.71	-	-1,211.20	483,269.51
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	923,360.89	-	-	-	923,360.89	-	-2,308.40	921,052.49
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	1,736,002.77	-	-	-	1,736,002.77	-	-4,340.01	1,731,662.76
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	215,093.74	-	-	-	215,093.74	-	-537.73	214,556.01
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	2,086,710.97	-	-	-	2,086,710.97	-	-5,216.78	2,081,494.19
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	493,991.34	-	-	-	493,991.34	-	-1,234.98	492,756.36
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	548,890.83	-	-	-	548,890.83	-	-1,372.23	547,518.60
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	604,225.46	-	-	-	604,225.46	-	-1,510.56	602,714.90
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			7,092,756.71	-	-	-	7,092,756.71	-	-17,731.89	7,075,024.82
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	245,379.61	-	-	-	245,379.61	-	-	245,379.61
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	1,511,542.02	-	-	-	1,511,542.02	-	-	1,511,542.02
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	2,235,747.73	-	-	-	2,235,747.73	-	-	2,235,747.73
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	486,969.53	-	-	-	486,969.53	-	-	486,969.53
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	801,455.38	-	-	-	801,455.38	-	-	801,455.38
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	684,813.42	-	-	-	684,813.42	-	-	684,813.42



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03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	3,238,010.30	-	-	-	3,238,010.30	-	-	3,238,010.30
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	1,717,557.27	-	-	-	1,717,557.27	-	-	1,717,557.27
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	3,053,141.54	-	-	-	3,053,141.54	-	-	3,053,141.54
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	3,579,278.30	-	-	-	3,579,278.30	-	-	3,579,278.30
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	6,845,591.31	-	-	-	6,845,591.31	-	-	6,845,591.31
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	146,962.27	-	-	-	146,962.27	-	-	146,962.27
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	301,556.22	-	-	-	301,556.22	-	-	301,556.22
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	3,423,044.04	-	-	-	3,423,044.04	-	-	3,423,044.04
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	1,672,313.06	-	-	-	1,672,313.06	-	-	1,672,313.06
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	4,296,497.33	-	-	-	4,296,497.33	-	-	4,296,497.33
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	1,116,758.00	-	-	-	1,116,758.00	-	-	1,116,758.00
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	2,260,143.91	-	-	-	2,260,143.91	-	-	2,260,143.91
03-3901-D MENIFEE SCHOOL	GL	Y	922,002.16	-	-	-	922,002.16	-	-	922,002.16
03-3901-GP MENIFEE SCHOOL	GL	Y	507,118.41	-	-	-	507,118.41	-	-	507,118.41
03-4501-GP MURRIETA UNIFIED	GL	Y	5,355,126.06	-	-	-	5,355,126.06	-	-	5,355,126.06
03-4520-D MURRIETA UNIFIED B&I	GL	Y	2,147,363.69	-	-	-	2,147,363.69	-	-	2,147,363.69
03-4701-D NUVIEW SCHOOL	GL	Y	50,035.22	-	-	-	50,035.22	-	-	50,035.22
03-4701-GP NUVIEW SCHOOL	GL	Y	86,388.92	-	-	-	86,388.92	-	-	86,388.92
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	5,626,980.57	-	-	-	5,626,980.57	-	-	5,626,980.57
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	5,697,882.98	-	-	-	5,697,882.98	-	-	5,697,882.98
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	169,030.44	-	-	-	169,030.44	-	-	169,030.44
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	785,228.19	-	-	-	785,228.19	-	-	785,228.19
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	15,416.42	-	-	-	15,416.42	-	-	15,416.42
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	138,849.45	-	-	-	138,849.45	-	-	138,849.45
03-5701-D PERRIS SCHOOL	GL	Y	214,213.11	-	-	-	214,213.11	-	-	214,213.11
03-5701-GP PERRIS SCHOOL	GL	Y	151,334.24	-	-	-	151,334.24	-	-	151,334.24
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	2,888,644.95	-	-	-	2,888,644.95	-	-	2,888,644.95
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	9,427,234.14	-	-	-	9,427,234.14	-	-	9,427,234.14
03-6101-GP ROMOLAND SCHOOL	GL	Y	129,425.80	-	-	-	129,425.80	-	-	129,425.80
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	606,199.94	-	-	-	606,199.94	-	-	606,199.94
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	1,375,634.54	-	-	-	1,375,634.54	-	-	1,375,634.54



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03-6501-GP TEMECULA UNIFIED	GL	Y	8,503,893.96	-	-	-	8,503,893.96	-	-	8,503,893.96
03-6520-D TEMECULA UNIFIED B&I	GL	Y	676,107.25	-	-	-	676,107.25	-	-	676,107.25
03-8001-D VAL VERDE UNIFIED	GL	Y	1,458,173.53	-	-	-	1,458,173.53	-	-	1,458,173.53
03-8001-GP VAL VERDE UNIFIED	GL	Y	2,175,730.49	-	-	-	2,175,730.49	-	-	2,175,730.49
03-8601-D PERRIS UNION HS	GL	Y	2,086,749.09	-	-	-	2,086,749.09	-	-	2,086,749.09
03-8601-GP PERRIS UNION HS	GL	Y	4,088,002.49	-	-	-	4,088,002.49	-	-	4,088,002.49
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	3,878,170.35	-	-	-	3,878,170.35	-	-	3,878,170.35
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	3,562,136.89	-	-	-	3,562,136.89	-	-	3,562,136.89
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	1,947,396.45	-	-	-	1,947,396.45	-	-	1,947,396.45
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	4,978,515.44	-	-	-	4,978,515.44	-	-	4,978,515.44
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	1,528,676.80	-	-	-	1,528,676.80	-	-	1,528,676.80
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	3,972,587.66	-	-	-	3,972,587.66	-	-	3,972,587.66
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	3,167,767.00	-	-	-	3,167,767.00	-	-	3,167,767.00
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	3,031,340.50	-	-	-	3,031,340.50	-	-	3,031,340.50
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	2,018,290.59	-	-	-	2,018,290.59	-	-	2,018,290.59
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	9,365,056.00	-	-	-	9,365,056.00	-	-	9,365,056.00
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			130,349,464.96	-	-	-	130,349,464.96	-	-	130,349,464.96
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	824,988.42	-	-	-	824,988.42	-	-	824,988.42
04-4302-GP TEMECULA ZN B	EFT	Y	1,654.88	-	-	-	1,654.88	-	-4.14	1,650.74
026971 CITY OF TEMECULA -Primary Total			826,643.30	-	-	-	826,643.30	-	-4.14	826,639.16
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	96,563.23	-	-	-	96,563.23	-	-	96,563.23
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	120,134.32	-	-	-	120,134.32	-	-	120,134.32
026975 CITY OF CANYON LAKE -Primary Total			216,697.55	-	-	-	216,697.55	-	-	216,697.55
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	32,174.29	-	-	-	32,174.29	-	-	32,174.29
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	22,441.79	-	-	-	22,441.79	-	-	22,441.79
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	3,802.81	-	-	-	3,802.81	-	-9.51	3,793.30
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	659.55	-	-	-	659.55	-	-1.65	657.90



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04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	15,821.89	-	-	-	15,821.89	-	-39.55	15,782.34
026976 CITY OF CATHEDRAL -Primary Total			74,900.33	-	-	-	74,900.33	-	-50.71	74,849.62
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	48,965.52	-	-	-	48,965.52	-	-	48,965.52
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	56,470.09	-	-	-	56,470.09	-	-141.17	56,328.92
04-4661-GP COACHELLA SANITARY	EFT	Y	2,567.56	-	-	-	2,567.56	-	-6.42	2,561.14
026984 CITY OF COACHELLA -Primary Total			108,003.17	-	-	-	108,003.17	-	-147.59	107,855.58
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	3,312,055.58	-	-	-	3,312,055.58	-	-	3,312,055.58
026988 CITY OF CORONA -Primary Total			3,312,055.58	-	-	-	3,312,055.58	-	-	3,312,055.58
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	105,592.00	-	-	-	105,592.00	-	-	105,592.00
026995 CITY OF DESERT HOT SPRINGS -Primary Total			105,592.00	-	-	-	105,592.00	-	-	105,592.00
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	279,890.60	-	-	-	279,890.60	-	-	279,890.60
026997 CITY OF LAKE ELSINORE -Primary Total			279,890.60	-	-	-	279,890.60	-	-	279,890.60
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	728,601.17	-	-	-	728,601.17	-	-	728,601.17
026999 CITY OF HEMET -Primary Total			728,601.17	-	-	-	728,601.17	-	-	728,601.17
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	119,512.66	-	-	-	119,512.66	-	-	119,512.66
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	96,910.15	-	-	-	96,910.15	-	-	96,910.15
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	16,949.77	-	-	-	16,949.77	-	-42.37	16,907.40
027001 CITY OF INDIAN WELLS -Primary Total			233,372.58	-	-	-	233,372.58	-	-42.37	233,330.21
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	908,842.46	-	-	-	908,842.46	-	-	908,842.46
027003 CITY OF INDIO -Primary Total			908,842.46	-	-	-	908,842.46	-	-	908,842.46
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	777,405.99	-	-	-	777,405.99	-	-	777,405.99
02-2493-GP MORENO VALLEY FIRE	EFT	Y	856,999.87	-	-	-	856,999.87	-	-	856,999.87
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	237,317.10	-	-	-	237,317.10	-	-	237,317.10



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04-1804-GP CSA 93 *	EFT	Y	4,096.58	-	-	-	4,096.58	-	-10.24	4,086.34
04-4270-GP MORENO VALLEY CS	EFT	Y	16,551.51	-	-	-	16,551.51	-	-41.38	16,510.13
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	290,518.70	-	-	-	290,518.70	-	-726.30	289,792.40
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	13,060.76	-	-	-	13,060.76	-	-32.65	13,028.11
027007 CITY OF MORENO VALLEY -Primary Total			2,195,950.51	-	-	-	2,195,950.51	-	-810.57	2,195,139.94
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	148,243.26	-	-	-	148,243.26	-	-	148,243.26
027009 CITY OF NORCO -Primary Total			148,243.26	-	-	-	148,243.26	-	-	148,243.26
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	869,459.71	-	-	-	869,459.71	-	-	869,459.71
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	217,147.87	-	-	-	217,147.87	-	-	217,147.87
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	13,186.89	-	-	-	13,186.89	-	-32.97	13,153.92
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	600,042.95	-	-	-	600,042.95	-	-1,500.11	598,542.84
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	624,143.85	-	-	-	624,143.85	-	-1,560.35	622,583.50
027011 CITY OF MURRIETA -Primary Total			2,323,981.27	-	-	-	2,323,981.27	-	-3,093.43	2,320,887.84
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	252,841.46	-	-	-	252,841.46	-	-	252,841.46
02-2590-GP PALM DESERT NO-LOW	EFT	Y	205,469.73	-	-	-	205,469.73	-	-	205,469.73
027012 CITY OF PALM DESERT -Primary Total			458,311.19	-	-	-	458,311.19	-	-	458,311.19
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	799,931.45	-	-	-	799,931.45	-	-	799,931.45
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	35,597.67	-	-	-	35,597.67	-	-88.99	35,508.68
027017 CITY OF PERRIS -Primary Total			835,529.12	-	-	-	835,529.12	-	-88.99	835,440.13
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	162,779.91	-	-	-	162,779.91	-	-	162,779.91
02-2701-GP CITY OF RIVERSIDE	EFT	Y	2,597,533.99	-	-	-	2,597,533.99	-	-	2,597,533.99
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	1,436.28	-	-	-	1,436.28	-	-3.59	1,432.69
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	4,231.33	-	-	-	4,231.33	-	-10.58	4,220.75
027021 CITY OF RIVERSIDE -Primary Total			2,765,981.51	-	-	-	2,765,981.51	-	-14.17	2,765,967.34
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	203,677.07	-	-	-	203,677.07	-	-509.19	203,167.88



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027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			203,677.07	-	-	-	203,677.07	-	-509.19	203,167.88
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	492,312.35	-	-	-	492,312.35	-	-1,230.78	491,081.57
027050 DESERT HEALTHCARE DISTRICT -Primary Total			492,312.35	-	-	-	492,312.35	-	-1,230.78	491,081.57
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	14,951.98	-	-	-	14,951.98	-	-37.38	14,914.60
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			14,951.98	-	-	-	14,951.98	-	-37.38	14,914.60
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	749,029.79	-	-	-	749,029.79	-	-1,872.58	747,157.21
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	192,464.64	-	-	-	192,464.64	-	-481.16	191,983.48
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			941,494.43	-	-	-	941,494.43	-	-2,353.74	939,140.69
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	77,989.78	-	-	-	77,989.78	-	-194.97	77,794.81
027058 VALLEY SANITARY DISTRICT -Primary Total			77,989.78	-	-	-	77,989.78	-	-194.97	77,794.81
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	601.06	-	-	-	601.06	-	-1.50	599.56
04-4841-GP CVWD IMP DIST 10	EFT	N	3,973.57	-	-	-	3,973.57	-	-9.93	3,963.64
04-4842-GP CVWD IMP DIST 17	EFT	N	455.83	-	-	-	455.83	-	-1.14	454.69
04-4844-GP CVWD IMP DIST 13	EFT	N	195.69	-	-	-	195.69	-	-0.49	195.20
04-4847-GP CVWD IMP DIST 80	EFT	N	76,593.77	-	-	-	76,593.77	-	-191.48	76,402.29
04-4849-GP CVWD IMP DIST 50	EFT	N	2,274.64	-	-	-	2,274.64	-	-5.69	2,268.95
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	222,270.37	-	-	-	222,270.37	-	-555.68	221,714.69
28-5285-GP CVWD SALTON SEA ANX	EFT	N	1,665.20	-	-	-	1,665.20	-	-4.16	1,661.04
38-4822-GP CVWD STORM WATER UNIT	EFT	N	1,030,272.96	-	-	-	1,030,272.96	-	-2,575.69	1,027,697.27
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	1,097.50	-	-	-	1,097.50	-	-2.74	1,094.76
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			1,339,400.59	-	-	-	1,339,400.59	-	-3,348.50	1,336,052.09
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	48,962.84	-	-	-	48,962.84	-	-122.40	48,840.44
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	15,057.22	-	-	-	15,057.22	-	-37.64	15,019.58
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	2,714.58	-	-	-	2,714.58	-	-6.79	2,707.79
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	65.55	-	-	-	65.55	-	-0.16	65.39



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04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	699.29	-	-	-	699.29	-	-1.75	697.54
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	34,687.36	-	-	-	34,687.36	-	-86.72	34,600.64
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	3,020.37	-	-	-	3,020.37	-	-7.55	3,012.82
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	34,538.79	-	-	-	34,538.79	-	-86.35	34,452.44
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			139,746.00	-	-	-	139,746.00	-	-349.36	139,396.64
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	14,846.00	-	-	-	14,846.00	-	-37.12	14,808.88
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	8,733.40	-	-	-	8,733.40	-	-21.83	8,711.57
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			23,579.40	-	-	-	23,579.40	-	-58.95	23,520.45
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	2,136,821.85	-	-	-	2,136,821.85	-	-5,342.05	2,131,479.80
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	351,182.07	-	-	-	351,182.07	-	-877.96	350,304.11
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	33.04	-	-	-	33.04	-	-0.08	32.96
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			2,488,036.96	-	-	-	2,488,036.96	-	-6,220.09	2,481,816.87
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	85,822.91	-	-	-	85,822.91	-	-214.56	85,608.35
027070 FERN VALLEY WATER -Primary Total			85,822.91	-	-	-	85,822.91	-	-214.56	85,608.35
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	10,289.58	-	-	-	10,289.58	-	-25.73	10,263.85
28-5256-GP HIGH VALLEY WATER DS	EFT	Y	1.74	-	-	-	1.74	-	-	1.74
027071 HIGH VALLEY WATER -Primary Total			10,291.32	-	-	-	10,291.32	-	-25.73	10,265.59
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	357,750.93	-	-	-	357,750.93	-	-894.38	356,856.55
04-5351-D MWD WEST 1302999	EFT	N	455,917.37	-	-	-	455,917.37	-	-1,139.79	454,777.58
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	107.41	-	-	-	107.41	-	-0.27	107.14
027074 METRO WATER DISTRICT -Primary Total			813,775.71	-	-	-	813,775.71	-	-2,034.44	811,741.27
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	2,654,934.62	-	-	-	2,654,934.62	-	-6,637.33	2,648,297.29
04-5407-D EMWD IMP DIST U-18	EFT	N	12,169.50	-	-	-	12,169.50	-	-30.42	12,139.08
04-5453-GP EMWD IMP DIST 3	EFT	N	256,984.34	-	-	-	256,984.34	-	-642.46	256,341.88
04-5455-GP EMWD IMP DIST 5	EFT	N	43.36	-	-	-	43.36	-	-0.11	43.25



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04-5457-GP EMWD IMP DIST 7	EFT	N	104.01	-	-	-	104.01	-	-0.26	103.75
04-5459-GP EMWD IMP DIST 9	EFT	N	6,238.21	-	-	-	6,238.21	-	-15.60	6,222.61
04-5461-GP EMWD IMP DIST 10	EFT	N	48,384.60	-	-	-	48,384.60	-	-120.96	48,263.64
04-5462-GP EMWD IMP DIST 11	EFT	N	1,280.70	-	-	-	1,280.70	-	-3.20	1,277.50
04-5463-GP EMWD IMP DIST 12	EFT	N	1,193.37	-	-	-	1,193.37	-	-2.98	1,190.39
04-5464-GP EMWD IMP DIST 13	EFT	N	123,060.04	-	-	-	123,060.04	-	-307.65	122,752.39
04-5466-D EMWD IMP DIST 15	EFT	N	924.45	-	-	-	924.45	-	-2.31	922.14
04-5466-GP EMWD IMP DIST 15	EFT	N	73.56	-	-	-	73.56	-	-0.18	73.38
04-5468-GP EMWD IMP DIST 17	EFT	N	108,250.86	-	-	-	108,250.86	-	-270.63	107,980.23
04-5469-D EMWD IMP DIST 18	EFT	N	1,643.30	-	-	-	1,643.30	-	-4.11	1,639.19
04-5469-GP EMWD IMP DIST 18	EFT	N	1,497.13	-	-	-	1,497.13	-	-3.74	1,493.39
04-5473-GP EMWD IMP DIST 21	EFT	N	53,935.17	-	-	-	53,935.17	-	-134.84	53,800.33
04-5474-D EMWD IMP DIST 22	EFT	N	12,561.86	-	-	-	12,561.86	-	-31.40	12,530.46
04-5476-D EMWD IMP DST U-22	EFT	N	25,358.20	-	-	-	25,358.20	-	-63.40	25,294.80
04-5481-GP EMWD IMP DIST A	EFT	N	3,984.49	-	-	-	3,984.49	-	-9.96	3,974.53
04-5483-GP EMWD IMP DIST C	EFT	N	64,722.11	-	-	-	64,722.11	-	-161.81	64,560.30
04-5484-GP EMWD IMP DIST U-13	EFT	N	40,126.55	-	-	-	40,126.55	-	-100.32	40,026.23
04-5487-D EMWD IMP DIST U-12	EFT	N	2,086.17	-	-	-	2,086.17	-	-5.22	2,080.95
04-5488-D EMWD IMP DIST U-9	EFT	N	28,038.96	-	-	-	28,038.96	-	-70.10	27,968.86
04-5489-D EMWD IMP DIST U-10	EFT	N	3,813.06	-	-	-	3,813.06	-	-9.53	3,803.53
04-5489-GP EMWD IMP DIST U-10	EFT	N	5,582.31	-	-	-	5,582.31	-	-13.96	5,568.35
04-5491-GP EMWD IMP DIST U-1	EFT	N	95,003.00	-	-	-	95,003.00	-	-237.51	94,765.49
04-5492-D EMWD IMP DIST U-2	EFT	N	7,576.27	-	-	-	7,576.27	-	-18.94	7,557.33
04-5493-GP EMWD IMP DIST U-3	EFT	N	75,717.99	-	-	-	75,717.99	-	-189.29	75,528.70
04-5494-D EMWD IMP DIST U-4	EFT	N	9,022.43	-	-	-	9,022.43	-	-22.56	8,999.87
04-5494-GP EMWD IMP DIST U-4	EFT	N	3,189.65	-	-	-	3,189.65	-	-7.97	3,181.68
04-5495-D EMWD IMP DIST U-5	EFT	N	1,339.96	-	-	-	1,339.96	-	-3.35	1,336.61
04-5495-GP EMWD IMP DIST U-5	EFT	N	7,404.24	-	-	-	7,404.24	-	-18.51	7,385.73
04-5496-D EMWD IMP DIST U-6	EFT	N	20,314.28	-	-	-	20,314.28	-	-50.79	20,263.49
04-5496-GP EMWD IMP DIST U-6	EFT	N	8,872.58	-	-	-	8,872.58	-	-22.18	8,850.40
04-5497-GP EMWD IMP DIST U-7	EFT	N	710.35	-	-	-	710.35	-	-1.78	708.57



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5498-D EMWD IMP DIST U-8	EFT	N	31,223.55	-	-	-	31,223.55	-	-78.06	31,145.49
04-5498-GP EMWD IMP DIST U-8	EFT	N	472,936.75	-	-	-	472,936.75	-	-1,182.34	471,754.41
04-5502-D EMWD IMP DIST U-14	EFT	N	945.01	-	-	-	945.01	-	-2.36	942.65
04-5927-D EMWD IMP DIST U-21	EFT	N	1,291.60	-	-	-	1,291.60	-	-3.23	1,288.37
04-5954-D EMWD IMP U-35	EFT	N	69,264.72	-	-	-	69,264.72	-	-173.16	69,091.56
04-5955-D EMWD IMP U-36	EFT	N	69,259.95	-	-	-	69,259.95	-	-173.15	69,086.80
027075 EASTERN MUNICIPAL WATER -Primary Total			4,331,063.26	-	-	-	4,331,063.26	-	-10,827.66	4,320,235.60
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	718,281.50	-	-	-	718,281.50	-	-1,795.70	716,485.80
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	179.39	-	-	-	179.39	-	-0.45	178.94
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			718,460.89	-	-	-	718,460.89	-	-1,796.15	716,664.74
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	174,139.47	-	-	-	174,139.47	-	-435.35	173,704.12
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	4,969.92	-	-	-	4,969.92	-	-12.42	4,957.50
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			179,109.39	-	-	-	179,109.39	-	-447.77	178,661.62
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	13,413.33	-	-	-	13,413.33	-	-33.53	13,379.80
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	3,282.11	-	-	-	3,282.11	-	-8.21	3,273.90
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			16,695.44	-	-	-	16,695.44	-	-41.74	16,653.70
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	1,016,730.40	-	-	-	1,016,730.40	-	-2,541.82	1,014,188.58
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	128.64	-	-	-	128.64	-	-0.32	128.32
04-5711-GP WMWD 1ST FR	EFT	N	55,887.97	-	-	-	55,887.97	-	-139.72	55,748.25
04-5712-GP WMWD 2ND FR	EFT	N	290.87	-	-	-	290.87	-	-0.73	290.14
04-5713-GP WMWD 3RD FR	EFT	N	5,854.66	-	-	-	5,854.66	-	-14.64	5,840.02
04-5714-GP WMWD 4TH FR	EFT	N	12.10	-	-	-	12.10	-	-0.03	12.07
04-5715-GP WMWD 5TH FR	EFT	N	616.63	-	-	-	616.63	-	-1.54	615.09
04-5716-GP WMWD 6TH FR	EFT	N	5,407.59	-	-	-	5,407.59	-	-13.52	5,394.07
04-5717-GP WMWD 7TH FR	EFT	N	131.18	-	-	-	131.18	-	-0.33	130.85
04-5718-GP WMWD 8TH FR	EFT	N	2,039.56	-	-	-	2,039.56	-	-5.10	2,034.46
04-5719-GP WMWD 9TH FR	EFT	N	22,408.20	-	-	-	22,408.20	-	-56.02	22,352.18



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04-5721-GP WMWD 10TH FR	EFT	N	6,324.89	-	-	-	6,324.89	-	-15.81	6,309.08
04-5722-GP WMWD 11TH FR	EFT	N	367.55	-	-	-	367.55	-	-0.92	366.63
04-5723-GP WMWD 12TH FR	EFT	N	42.40	-	-	-	42.40	-	-0.11	42.29
04-5724-GP WMWD 13TH FR	EFT	N	883.75	-	-	-	883.75	-	-2.21	881.54
04-5725-GP WMWD 14TH FR	EFT	N	5,968.14	-	-	-	5,968.14	-	-14.92	5,953.22
04-5747-GP WMWD 34TH FR	EFT	N	435.98	-	-	-	435.98	-	-1.09	434.89
04-5751-GP WMWD IMP DIST 1	EFT	N	190,527.07	-	-	-	190,527.07	-	-476.32	190,050.75
04-5752-GP WMWD IMP DIST 2	EFT	N	19,058.43	-	-	-	19,058.43	-	-47.65	19,010.78
04-5753-GP WMWD IMP DIST 3	EFT	N	265,138.74	-	-	-	265,138.74	-	-662.85	264,475.89
04-5781-GP WMWD IMP DIST A	EFT	N	2,425.92	-	-	-	2,425.92	-	-6.06	2,419.86
04-5782-GP WMWD IMP DIST B	EFT	N	2,007.94	-	-	-	2,007.94	-	-5.02	2,002.92
04-5792-GP WMWD IMP DIST U-2	EFT	N	537,721.20	-	-	-	537,721.20	-	-1,344.29	536,376.91
027087 WESTERN MUNICIPAL WATER -Primary Total			2,140,409.81	-	-	-	2,140,409.81	-	-5,351.02	2,135,058.79
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	18,297.49	-	-	-	18,297.49	-	-45.74	18,251.75
027094 HOME GARDENS SANITARY -Primary Total			18,297.49	-	-	-	18,297.49	-	-45.74	18,251.75
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	918.24	-	-	-	918.24	-	-2.30	915.94
027095 CABAZON COUNTY WATER -Primary Total			918.24	-	-	-	918.24	-	-2.30	915.94
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	13,520.64	-	-	-	13,520.64	-	-33.80	13,486.84
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			13,520.64	-	-	-	13,520.64	-	-33.80	13,486.84
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	112,887.23	-	-	-	112,887.23	-	-282.22	112,605.01
027101 RIVERSIDE-CORONA RCD -Primary Total			112,887.23	-	-	-	112,887.23	-	-282.22	112,605.01
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	222,465.87	-	-	-	222,465.87	-	-556.16	221,909.71
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			222,465.87	-	-	-	222,465.87	-	-556.16	221,909.71
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	254,058.79	-	-	-	254,058.79	-	-	254,058.79
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	257,320.65	-	-	-	257,320.65	-	-643.30	256,677.35



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04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	107,934.29	-	-	-	107,934.29	-	-269.84	107,664.45
032948 CITY OF RANCHO MIRAGE -Primary Total			619,313.73	-	-	-	619,313.73	-	-913.14	618,400.59
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	340,536.42	-	-	-	340,536.42	-	-	340,536.42
02-2375-GP CITY OF LA QUINTA	EFT	Y	283,562.66	-	-	-	283,562.66	-	-	283,562.66
032952 CITY OF LA QUINTA -Primary Total			624,099.08	-	-	-	624,099.08	-	-	624,099.08
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	58,503.51	-	-	-	58,503.51	-	-146.26	58,357.25
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT Total			58,503.51	-	-	-	58,503.51	-	-146.26	58,357.25
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	258,502.87	-	-	-	258,502.87	-	-	258,502.87
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	6,899.35	-	-	-	6,899.35	-	-17.25	6,882.10
033873 CITY OF SAN JACINTO -Primary Total			265,402.22	-	-	-	265,402.22	-	-17.25	265,384.97
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	3,040,194.69	-	-	-	3,040,194.69	-	-	3,040,194.69
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	775.31	-	-	-	775.31	-	-1.94	773.37
033984 CITY OF PALM SPRINGS -Primary Total			3,040,970.00	-	-	-	3,040,970.00	-	-1.94	3,040,968.06
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	365,645.62	-	-	-	365,645.62	-	-	365,645.62
044808 CITY OF BANNING -Primary Total			365,645.62	-	-	-	365,645.62	-	-	365,645.62
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	Check	Y	635,165.38	-	-	-	635,165.38	-	-	635,165.38
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	60,303.11	-	-	-	60,303.11	-	-150.76	60,152.35
044810 CITY OF BEAUMONT -Primary Total			695,468.49	-	-	-	695,468.49	-	-150.76	695,317.73
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	73,431.43	-	-	-	73,431.43	-	-	73,431.43
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	2,798.25	-	-	-	2,798.25	-	-7.00	2,791.25
044951 CITY OF BLYTHE -Primary Total			76,229.68	-	-	-	76,229.68	-	-7.00	76,222.68
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	69,116.91	-	-	-	69,116.91	-	-	69,116.91
02-2173-GP CALIMESA CITY FIRE	EFT	Y	150,215.96	-	-	-	150,215.96	-	-	150,215.96



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044957 CITY OF CALIMESA -Primary Total			219,332.87	-	-	-	219,332.87	-	-	219,332.87
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	41,409.44	-	-	-	41,409.44	-	-103.52	41,305.92
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	14,608.17	-	-	-	14,608.17	-	-36.52	14,571.65
045204 IDYLLWILD COUNTY WATER -Primary Total			56,017.61	-	-	-	56,017.61	-	-140.04	55,877.57
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	20,282.48	-	-	-	20,282.48	-	-50.71	20,231.77
045205 PINE COVE COUNTY WATER -Primary Total			20,282.48	-	-	-	20,282.48	-	-50.71	20,231.77
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	1.95	-	-	-	1.95	-	-	1.95
045250 WEST VALLEY WATER -Primary Total			1.95	-	-	-	1.95	-	-	1.95
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	2,014,366.86	-	-	-	2,014,366.86	-	-5,035.91	2,009,330.95
04-5121-GP DESERT WATER AG	EFT	N	168,487.10	-	-	-	168,487.10	-	-421.22	168,065.88
045251 DESERT WATER AGENCY -Primary Total			2,182,853.96	-	-	-	2,182,853.96	-	-5,457.13	2,177,396.83
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	1,826,897.14	-	-	-	1,826,897.14	-	-4,567.24	1,822,329.90
28-5275-GP RCWD R DIV DS	EFT	N	1,431,992.05	-	-	-	1,431,992.05	-	-3,579.99	1,428,412.06
28-5291-D RCWD SAN R DIV DS	EFT	N	894,955.56	-	-	-	894,955.56	-	-2,237.39	892,718.17
28-5291-GP RCWD SAN R DIV DS	EFT	N	281,613.63	-	-	-	281,613.63	-	-704.03	280,909.60
045252 RANCHO CALIF JT WATER -Primary Total			4,435,458.38	-	-	-	4,435,458.38	-	-11,088.65	4,424,369.73
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	284,029.69	-	-	-	284,029.69	-	-710.08	283,319.61
04-4156-GP JURUPA CSD ILL 2	EFT	Y	749.89	-	-	-	749.89	-	-1.87	748.02
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	24,228.86	-	-	-	24,228.86	-	-60.57	24,168.29
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	26,349.47	-	-	-	26,349.47	-	-65.87	26,283.60
045280 JURUPA COMMUNITY SERVICES -Primary Total			335,357.91	-	-	-	335,357.91	-	-838.39	334,519.52
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	148,933.29	-	-	-	148,933.29	-	-372.33	148,560.96
045282 IDYLLWILD FIRE PROTECTION -Primary Total			148,933.29	-	-	-	148,933.29	-	-372.33	148,560.96
045303 LEE LAKE WATER -Primary										



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28-5263-GP TEMESCAL VALLEY	EFT	Y	21,931.75	-	-	-	21,931.75	-	-54.83	21,876.92
045303 LEE LAKE WATER -Primary Total			21,931.75	-	-	-	21,931.75	-	-54.83	21,876.92
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	220,502.72	-	-	-	220,502.72	-	-	220,502.72
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	226,404.77	-	-	-	226,404.77	-	-	226,404.77
04-4047-GP WILDOMAR CEMETERY	EFT	Y	56,567.44	-	-	-	56,567.44	-	-141.42	56,426.02
094158 CITY OF WILDOMAR -Primary Total			503,474.93	-	-	-	503,474.93	-	-141.42	503,333.51
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	950,213.94	-	-	-	950,213.94	-	-	950,213.94
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	880,254.55	-	-	-	880,254.55	-	-	880,254.55
094299 CITY OF MENIFEE -Primary Total			1,830,468.49	-	-	-	1,830,468.49	-	-	1,830,468.49
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	271,768.44	-	-	-	271,768.44	-	-	271,768.44
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	656,874.16	-	-	-	656,874.16	-	-	656,874.16
103789 CITY OF EASTVALE -Primary Total			928,642.60	-	-	-	928,642.60	-	-	928,642.60
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	504,931.37	-	-	-	504,931.37	-	-	504,931.37
107200 CITY OF JURUPA VALLEY -Primary Total			504,931.37	-	-	-	504,931.37	-	-	504,931.37
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	48,373.98	-	-	-	48,373.98	-	-	48,373.98
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	43,539.89	-	-	-	43,539.89	-	-	43,539.89
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	9,702.04	-	-	-	9,702.04	-	-	9,702.04
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	44,263.36	-	-	-	44,263.36	-	-	44,263.36
116503 SAN BERNARDINO CO SCHOOL -Primary Total			145,879.27	-	-	-	145,879.27	-	-	145,879.27
243849 Coachella Valley Water District										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	8,417,497.64	-	-	-	8,417,497.64	-	-21,043.74	8,396,453.90
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	867,345.63	-	-	-	867,345.63	-	-2,168.37	865,177.26
243849 Coachella Valley Water District Total			9,284,843.27	-	-	-	9,284,843.27	-	-23,212.11	9,261,631.16
Grand Total			\$300,352,244.87	-	-	-	\$300,352,244.87	-\$30,000.00	-\$125,705.14	\$300,196,539.73