



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 US F&W

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	-	-	-	0.07	0.07	-	-	0.07
04-1714-GP CSA 13 *	GL	Y	-	-	-	0.05	0.05	-	-	0.05
04-1716-GP CSA 15 *	GL	Y	-	-	-	0.29	0.29	-	-	0.29
04-1723-GP CSA 21 *	GL	Y	-	-	-	0.25	0.25	-	-	0.25
04-1724-GP CSA 22 *	GL	Y	-	-	-	0.02	0.02	-	-	0.02
04-1729-GP CSA 27 *	GL	Y	-	-	-	0.49	0.49	-	-	0.49
04-1739-GP CSA 36 *	GL	Y	-	-	-	1.34	1.34	-	-0.01	1.33
04-1742-GP CSA 38 *	GL	Y	-	-	-	0.79	0.79	-	-	0.79
04-1747-GP CSA 43 *	GL	Y	-	-	-	0.45	0.45	-	-	0.45
04-1752-GP CSA 47 *	GL	Y	-	-	-	0.18	0.18	-	-	0.18
04-1756-GP CSA 51	GL	Y	-	-	-	0.40	0.40	-	-	0.40
04-1765-GP CSA 59 *	GL	Y	-	-	-	0.07	0.07	-	-	0.07
04-1768-GP CSA 62	GL	Y	-	-	-	0.04	0.04	-	-	0.04
04-1776-GP CSA 69	GL	Y	-	-	-	1.53	1.53	-	-0.01	1.52
04-1777-GP CSA 70 *	GL	Y	-	-	-	0.46	0.46	-	-	0.46
04-1788-GP CSA 80 *	GL	Y	-	-	-	0.46	0.46	-	-	0.46
04-1793-GP CSA 84	GL	Y	-	-	-	0.01	0.01	-	-	0.01
04-1794-GP CSA 85 *	GL	Y	-	-	-	0.31	0.31	-	-	0.31
04-1796-GP CSA 87	GL	Y	-	-	-	0.17	0.17	-	-	0.17
04-1799-GP CSA 89	GL	Y	-	-	-	0.06	0.06	-	-	0.06
04-1802-GP CSA 91	GL	Y	-	-	-	0.21	0.21	-	-	0.21
04-1805-GP CSA 94 *	GL	Y	-	-	-	0.04	0.04	-	-	0.04
04-1808-GP CSA 97 *	GL	Y	-	-	-	0.09	0.09	-	-	0.09
04-1815-GP CSA 103	GL	Y	-	-	-	0.03	0.03	-	-	0.03
04-1816-GP CSA 104 *	GL	Y	-	-	-	0.93	0.93	-	-	0.93
04-1817-GP CSA 105 *	GL	Y	-	-	-	0.52	0.52	-	-	0.52
04-1820-GP CSA 108 *	GL	Y	-	-	-	0.29	0.29	-	-	0.29
04-1825-GP CSA 113 *	GL	Y	-	-	-	0.03	0.03	-	-	0.03
04-1837-GP CSA 125 *	GL	Y	-	-	-	0.05	0.05	-	-	0.05
04-1838-GP CSA 126 *	GL	Y	-	-	-	4.83	4.83	-	-0.02	4.81



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000001 COUNTY SERVICE AREA -Primary Total			-	-	-	14.46	14.46	-	-0.04	14.42
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	-	-	-	0.23	0.23	-	-	0.23
04-1757-GP CSA 52 *	GL	Y	-	-	-	0.56	0.56	-	-	0.56
000002 COUNTY OF RIVERSIDE -Primary Total			-	-	-	0.79	0.79	-	-	0.79
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	484.58	484.58	-	-	484.58
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			-	-	-	484.58	484.58	-	-	484.58
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	-	-	-	3,727.69	3,727.69	-	-	3,727.69
01-1121-GP CO FREE LIBRARY	GL	Y	-	-	-	239.81	239.81	-	-0.60	239.21
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	-	-	-	660.38	660.38	-	-1.65	658.73
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	-	-	-	9.83	9.83	-	-0.02	9.81
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	-	-	-	79.83	79.83	-	-0.20	79.63
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			-	-	-	4,717.54	4,717.54	-	-2.47	4,715.07
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	1,756.24	1,756.24	-	-	1,756.24
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			-	-	-	1,756.24	1,756.24	-	-	1,756.24
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	-	-	-	20.45	20.45	-	-0.05	20.40
000570 SUMMIT CEMETERY -Primary Total			-	-	-	20.45	20.45	-	-0.05	20.40
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	-	-	-	9.66	9.66	-	-0.02	9.64
000600 ELSINORE VALLEY CEMETERY -Primary Total			-	-	-	9.66	9.66	-	-0.02	9.64
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	-	-	-	4.75	4.75	-	-0.01	4.74
000610 MURRIETA CEMETERY -Primary Total			-	-	-	4.75	4.75	-	-0.01	4.74
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	-	-	-	2.46	2.46	-	-0.01	2.45
000620 PALM SPRINGS CEMETERY -Primary Total			-	-	-	2.46	2.46	-	-0.01	2.45
000630 PALO VERDE CEMETERY -Primary										



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04-4035-GP PALO VERDE CEMETERY	GL	Y	-	-	-	1.11	1.11	-	-	1.11
000630 PALO VERDE CEMETERY -Primary Total			-	-	-	1.11	1.11	-	-	1.11
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	-	-	-	4.21	4.21	-	-0.01	4.20
000640 PERRIS VALLEY CEMETERY -Primary Total			-	-	-	4.21	4.21	-	-0.01	4.20
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	-	-	-	4.73	4.73	-	-0.01	4.72
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			-	-	-	4.73	4.73	-	-0.01	4.72
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	-	-	-	9.32	9.32	-	-0.02	9.30
000660 TEMECULA CEMETERY -Primary Total			-	-	-	9.32	9.32	-	-0.02	9.30
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	-	-	-	7.64	7.64	-	-0.02	7.62
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	-	-	-	0.18	0.18	-	-	0.18
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			-	-	-	7.82	7.82	-	-0.02	7.80
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	-	-	-	12.73	12.73	-	-0.03	12.70
000760 BANNING LIBRARY -Primary Total			-	-	-	12.73	12.73	-	-0.03	12.70
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	-	-	-	25.90	25.90	-	-0.06	25.84
000770 BEAUMONT LIBRARY -Primary Total			-	-	-	25.90	25.90	-	-0.06	25.84
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	-	-	-	3.61	3.61	-	-0.01	3.60
000780 PALO VERDE VALLEY LIBRARY -Primary Total			-	-	-	3.61	3.61	-	-0.01	3.60
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	-	-	-	10.59	10.59	-	-0.03	10.56
000790 JURUPA AREA REC & PARK -Primary Total			-	-	-	10.59	10.59	-	-0.03	10.56
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	-	-	-	57.10	57.10	-	-0.14	56.96
000800 CV MOSQ & VECTOR CONTROL -Primary Total			-	-	-	57.10	57.10	-	-0.14	56.96
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										



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04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	-	-	-	30.84	30.84	-	-0.08	30.76
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			-	-	-	30.84	30.84	-	-0.08	30.76
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	-	-	-	38.26	38.26	-	-0.10	38.16
000830 DESERT RECREATION DISTRICT -Primary Total			-	-	-	38.26	38.26	-	-0.10	38.16
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	-	-	-	3.94	3.94	-	-0.01	3.93
000840 ORTEGA TRAILS REC AND PARK -Primary Total			-	-	-	3.94	3.94	-	-0.01	3.93
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	-	-	-	23.99	23.99	-	-0.06	23.93
000850 VALLEY WIDE PARKS AND REC -Primary Total			-	-	-	23.99	23.99	-	-0.06	23.93
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	-	-	-	60.79	60.79	-	-0.15	60.64
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	-	-	-	122.50	122.50	-	-0.31	122.19
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	-	-	-	223.22	223.22	-	-0.56	222.66
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	-	-	-	28.66	28.66	-	-0.07	28.59
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	-	-	-	248.34	248.34	-	-0.62	247.72
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	-	-	-	57.91	57.91	-	-0.14	57.77
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	-	-	-	66.41	66.41	-	-0.17	66.24
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	-	-	-	76.63	76.63	-	-0.19	76.44
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			-	-	-	884.46	884.46	-	-2.21	882.25
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	-	-	-	30.81	30.81	-	-	30.81
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	317.71	317.71	-	-	317.71
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	-	-	-	106.98	106.98	-	-	106.98
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	364.47	364.47	-	-	364.47
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	365.97	365.97	-	-	365.97
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	900.94	900.94	-	-	900.94
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	-	-	-	17.53	17.53	-	-	17.53
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	-	-	-	453.62	453.62	-	-	453.62
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	-	-	-	502.52	502.52	-	-	502.52



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03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	309.71	309.71	-	-	309.71
03-3901-GP MENIFEE SCHOOL	GL	Y	-	-	-	58.16	58.16	-	-	58.16
03-4501-GP MURRIETA UNIFIED	GL	Y	-	-	-	696.92	696.92	-	-	696.92
03-4701-GP NUVIEW SCHOOL	GL	Y	-	-	-	11.64	11.64	-	-	11.64
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	-	-	-	683.00	683.00	-	-	683.00
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	91.04	91.04	-	-	91.04
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	16.18	16.18	-	-	16.18
03-5701-GP PERRIS SCHOOL	GL	Y	-	-	-	18.31	18.31	-	-	18.31
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	1,229.32	1,229.32	-	-	1,229.32
03-6101-GP ROMOLAND SCHOOL	GL	Y	-	-	-	13.88	13.88	-	-	13.88
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	165.16	165.16	-	-	165.16
03-6501-GP TEMECULA UNIFIED	GL	Y	-	-	-	1,081.06	1,081.06	-	-	1,081.06
03-8001-GP VAL VERDE UNIFIED	GL	Y	-	-	-	270.61	270.61	-	-	270.61
03-8601-GP PERRIS UNION HS	GL	Y	-	-	-	464.55	464.55	-	-	464.55
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	447.11	447.11	-	-	447.11
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	643.52	643.52	-	-	643.52
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	487.49	487.49	-	-	487.49
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	-	-	-	417.05	417.05	-	-	417.05
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	-	-	-	353.74	353.74	-	-	353.74
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	-	-	-	235.53	235.53	-	-	235.53
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	-	-	-	1,175.60	1,175.60	-	-	1,175.60
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	5,338.93	5,338.93	-	-	5,338.93
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			-	-	-	17,269.06	17,269.06	-	-	17,269.06
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	-	-	-	105.30	105.30	-	-	105.30
04-4302-GP TEMECULA ZN B	EFT	Y	-	-	-	0.22	0.22	-	-	0.22
026971 CITY OF TEMECULA -Primary Total			-	-	-	105.52	105.52	-	-	105.52
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	-	-	-	12.29	12.29	-	-	12.29
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	-	-	-	15.41	15.41	-	-	15.41
026975 CITY OF CANYON LAKE -Primary Total			-	-	-	27.70	27.70	-	-	27.70



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026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	-	-	-	5.44	5.44	-	-	5.44
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	-	-	-	3.79	3.79	-	-	3.79
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	-	-	-	0.64	0.64	-	-	0.64
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	-	-	-	0.11	0.11	-	-	0.11
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	-	-	-	2.68	2.68	-	-0.01	2.67
026976 CITY OF CATHEDRAL -Primary Total			-	-	-	12.66	12.66	-	-0.01	12.65
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	-	-	-	6.02	6.02	-	-	6.02
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	-	-	-	6.09	6.09	-	-0.02	6.07
04-4661-GP COACHELLA SANITARY	EFT	Y	-	-	-	0.54	0.54	-	-	0.54
026984 CITY OF COACHELLA -Primary Total			-	-	-	12.65	12.65	-	-0.02	12.63
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	-	-	-	419.34	419.34	-	-	419.34
026988 CITY OF CORONA -Primary Total			-	-	-	419.34	419.34	-	-	419.34
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	Check	Y	-	-	-	12.24	12.24	-	-	12.24
026995 CITY OF DESERT HOT SPRINGS -Primary Total			-	-	-	12.24	12.24	-	-	12.24
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	-	-	-	38.16	38.16	-	-	38.16
026997 CITY OF LAKE ELSINORE -Primary Total			-	-	-	38.16	38.16	-	-	38.16
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	-	-	-	87.29	87.29	-	-	87.29
026999 CITY OF HEMET -Primary Total			-	-	-	87.29	87.29	-	-	87.29
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	-	-	-	16.60	16.60	-	-	16.60
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	-	-	-	16.40	16.40	-	-	16.40
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	-	-	-	2.46	2.46	-	-0.01	2.45
027001 CITY OF INDIAN WELLS -Primary Total			-	-	-	35.46	35.46	-	-0.01	35.45
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	-	-	-	112.42	112.42	-	-	112.42



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027003 CITY OF INDIO -Primary Total			-	-	-	112.42	112.42	-	-	112.42
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	-	-	-	98.92	98.92	-	-	98.92
02-2493-GP MORENO VALLEY FIRE	EFT	Y	-	-	-	108.44	108.44	-	-	108.44
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	-	-	-	30.04	30.04	-	-	30.04
04-1804-GP CSA 93 *	EFT	Y	-	-	-	0.43	0.43	-	-	0.43
04-4270-GP MORENO VALLEY CS	EFT	Y	-	-	-	2.17	2.17	-	-0.01	2.16
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	-	-	-	36.00	36.00	-	-0.09	35.91
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	-	-	-	1.68	1.68	-	-	1.68
027007 CITY OF MORENO VALLEY -Primary Total			-	-	-	277.68	277.68	-	-0.10	277.58
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	-	-	-	20.37	20.37	-	-	20.37
027009 CITY OF NORCO -Primary Total			-	-	-	20.37	20.37	-	-	20.37
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	-	-	-	111.38	111.38	-	-	111.38
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	-	-	-	27.89	27.89	-	-	27.89
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	-	-	-	1.65	1.65	-	-	1.65
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	-	-	-	77.46	77.46	-	-0.19	77.27
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	-	-	-	80.17	80.17	-	-0.21	79.96
027011 CITY OF MURRIETA -Primary Total			-	-	-	298.55	298.55	-	-0.40	298.15
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	-	-	-	34.28	34.28	-	-	34.28
02-2590-GP PALM DESERT NO-LOW	EFT	Y	-	-	-	34.77	34.77	-	-	34.77
027012 CITY OF PALM DESERT -Primary Total			-	-	-	69.05	69.05	-	-	69.05
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	-	-	-	89.42	89.42	-	-	89.42
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	-	-	-	4.33	4.33	-	-0.01	4.32
027017 CITY OF PERRIS -Primary Total			-	-	-	93.75	93.75	-	-0.01	93.74
027021 CITY OF RIVERSIDE -Primary										
02-2701-GP CITY OF RIVERSIDE	EFT	Y	-	-	-	346.78	346.78	-	-	346.78
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	-	-	-	0.24	0.24	-	-	0.24



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	-	-	-	0.52	0.52	-	-	0.52
027021 CITY OF RIVERSIDE -Primary Total			-	-	-	347.54	347.54	-	-	347.54
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	-	-	-	29.69	29.69	-	-0.07	29.62
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			-	-	-	29.69	29.69	-	-0.07	29.62
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	-	-	-	60.78	60.78	-	-0.15	60.63
027050 DESERT HEALTHCARE DISTRICT -Primary Total			-	-	-	60.78	60.78	-	-0.15	60.63
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	-	-	-	1.73	1.73	-	-	1.73
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			-	-	-	1.73	1.73	-	-	1.73
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	-	-	-	22.39	22.39	-	-0.06	22.33
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			-	-	-	22.39	22.39	-	-0.06	22.33
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	-	-	-	10.61	10.61	-	-0.03	10.58
027058 VALLEY SANITARY DISTRICT -Primary Total			-	-	-	10.61	10.61	-	-0.03	10.58
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	-	-	-	0.10	0.10	-	-	0.10
04-4841-GP CVWD IMP DIST 10	EFT	N	-	-	-	0.67	0.67	-	-	0.67
04-4842-GP CVWD IMP DIST 17	EFT	N	-	-	-	0.05	0.05	-	-	0.05
04-4844-GP CVWD IMP DIST 13	EFT	N	-	-	-	0.03	0.03	-	-	0.03
04-4847-GP CVWD IMP DIST 80	EFT	N	-	-	-	10.68	10.68	-	-0.03	10.65
04-4849-GP CVWD IMP DIST 50	EFT	N	-	-	-	0.37	0.37	-	-	0.37
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	-	-	-	27.70	27.70	-	-0.07	27.63
28-5285-GP CVWD SALTON SEA ANX	EFT	N	-	-	-	0.27	0.27	-	-	0.27
38-4822-GP CVWD STORM WATER UNIT	EFT	N	-	-	-	131.03	131.03	-	-0.33	130.70
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	-	-	-	0.19	0.19	-	-	0.19
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			-	-	-	171.09	171.09	-	-0.43	170.66
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	-	-	-	6.21	6.21	-	-0.02	6.19



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04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	-	-	-	2.29	2.29	-	-0.01	2.28
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	-	-	-	0.29	0.29	-	-	0.29
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	-	-	-	0.01	0.01	-	-	0.01
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	-	-	-	0.11	0.11	-	-	0.11
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	-	-	-	4.45	4.45	-	-0.01	4.44
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	-	-	-	0.34	0.34	-	-	0.34
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	-	-	-	4.52	4.52	-	-0.01	4.51
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			-	-	-	18.22	18.22	-	-0.05	18.17
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	-	-	-	1.91	1.91	-	-0.01	1.90
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	-	-	-	1.12	1.12	-	-	1.12
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			-	-	-	3.03	3.03	-	-0.01	3.02
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-	41.41	41.41	-	-0.10	41.31
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	-	-	-	0.01	0.01	-	-	0.01
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			-	-	-	41.42	41.42	-	-0.10	41.32
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	-	-	-	10.35	10.35	-	-0.03	10.32
027070 FERN VALLEY WATER -Primary Total			-	-	-	10.35	10.35	-	-0.03	10.32
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	-	-	-	1.42	1.42	-	-	1.42
027071 HIGH VALLEY WATER -Primary Total			-	-	-	1.42	1.42	-	-	1.42
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	-	-	-	321.19	321.19	-	-0.80	320.39
04-5453-GP EMWD IMP DIST 3	EFT	N	-	-	-	31.49	31.49	-	-0.08	31.41
04-5457-GP EMWD IMP DIST 7	EFT	N	-	-	-	0.02	0.02	-	-	0.02
04-5459-GP EMWD IMP DIST 9	EFT	N	-	-	-	0.87	0.87	-	-	0.87
04-5461-GP EMWD IMP DIST 10	EFT	N	-	-	-	6.56	6.56	-	-0.02	6.54
04-5462-GP EMWD IMP DIST 11	EFT	N	-	-	-	0.17	0.17	-	-	0.17
04-5463-GP EMWD IMP DIST 12	EFT	N	-	-	-	0.15	0.15	-	-	0.15
04-5464-GP EMWD IMP DIST 13	EFT	N	-	-	-	14.25	14.25	-	-0.04	14.21



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04-5466-GP EMWD IMP DIST 15	EFT	N	-	-	-	0.01	0.01	-	-	0.01
04-5468-GP EMWD IMP DIST 17	EFT	N	-	-	-	12.93	12.93	-	-0.03	12.90
04-5469-GP EMWD IMP DIST 18	EFT	N	-	-	-	0.21	0.21	-	-	0.21
04-5473-GP EMWD IMP DIST 21	EFT	N	-	-	-	6.43	6.43	-	-0.02	6.41
04-5481-GP EMWD IMP DIST A	EFT	N	-	-	-	0.26	0.26	-	-	0.26
04-5483-GP EMWD IMP DIST C	EFT	N	-	-	-	8.40	8.40	-	-0.02	8.38
04-5484-GP EMWD IMP DIST U-13	EFT	N	-	-	-	4.82	4.82	-	-0.01	4.81
04-5489-GP EMWD IMP DIST U-10	EFT	N	-	-	-	0.70	0.70	-	-	0.70
04-5491-GP EMWD IMP DIST U-1	EFT	N	-	-	-	10.33	10.33	-	-0.03	10.30
04-5493-GP EMWD IMP DIST U-3	EFT	N	-	-	-	9.59	9.59	-	-0.02	9.57
04-5494-GP EMWD IMP DIST U-4	EFT	N	-	-	-	0.40	0.40	-	-	0.40
04-5495-GP EMWD IMP DIST U-5	EFT	N	-	-	-	0.73	0.73	-	-	0.73
04-5496-GP EMWD IMP DIST U-6	EFT	N	-	-	-	1.10	1.10	-	-	1.10
04-5497-GP EMWD IMP DIST U-7	EFT	N	-	-	-	0.09	0.09	-	-	0.09
04-5498-GP EMWD IMP DIST U-8	EFT	N	-	-	-	62.77	62.77	-	-0.16	62.61
027075 EASTERN MUNICIPAL WATER -Primary Total			-	-	-	493.47	493.47	-	-1.23	492.24
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	-	-	-	95.44	95.44	-	-0.24	95.20
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	-	-	-	0.01	0.01	-	-	0.01
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			-	-	-	95.45	95.45	-	-0.24	95.21
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	-	-	-	21.31	21.31	-	-0.06	21.25
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	-	-	-	0.70	0.70	-	-	0.70
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			-	-	-	22.01	22.01	-	-0.06	21.95
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	0.44	0.44	-	-	0.44
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			-	-	-	0.44	0.44	-	-	0.44
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	-	-	-	132.49	132.49	-	-0.34	132.15
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	-	-	-	0.01	0.01	-	-	0.01
04-5711-GP WMWD 1ST FR	EFT	N	-	-	-	7.52	7.52	-	-0.02	7.50



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04-5712-GP WMWD 2ND FR	EFT	N	-	-	-	0.05	0.05	-	-	0.05
04-5713-GP WMWD 3RD FR	EFT	N	-	-	-	0.76	0.76	-	-	0.76
04-5715-GP WMWD 5TH FR	EFT	N	-	-	-	0.08	0.08	-	-	0.08
04-5716-GP WMWD 6TH FR	EFT	N	-	-	-	0.69	0.69	-	-	0.69
04-5717-GP WMWD 7TH FR	EFT	N	-	-	-	0.02	0.02	-	-	0.02
04-5718-GP WMWD 8TH FR	EFT	N	-	-	-	0.27	0.27	-	-	0.27
04-5719-GP WMWD 9TH FR	EFT	N	-	-	-	3.01	3.01	-	-0.01	3.00
04-5721-GP WMWD 10TH FR	EFT	N	-	-	-	1.00	1.00	-	-	1.00
04-5722-GP WMWD 11TH FR	EFT	N	-	-	-	0.05	0.05	-	-	0.05
04-5723-GP WMWD 12TH FR	EFT	N	-	-	-	0.01	0.01	-	-	0.01
04-5724-GP WMWD 13TH FR	EFT	N	-	-	-	0.11	0.11	-	-	0.11
04-5725-GP WMWD 14TH FR	EFT	N	-	-	-	0.79	0.79	-	-	0.79
04-5747-GP WMWD 34TH FR	EFT	N	-	-	-	0.03	0.03	-	-	0.03
04-5751-GP WMWD IMP DIST 1	EFT	N	-	-	-	24.23	24.23	-	-0.06	24.17
04-5752-GP WMWD IMP DIST 2	EFT	N	-	-	-	2.42	2.42	-	-0.01	2.41
04-5753-GP WMWD IMP DIST 3	EFT	N	-	-	-	32.96	32.96	-	-0.08	32.88
04-5781-GP WMWD IMP DIST A	EFT	N	-	-	-	0.41	0.41	-	-	0.41
04-5782-GP WMWD IMP DIST B	EFT	N	-	-	-	0.34	0.34	-	-	0.34
04-5792-GP WMWD IMP DIST U-2	EFT	N	-	-	-	72.97	72.97	-	-0.18	72.79
027087 WESTERN MUNICIPAL WATER -Primary Total			-	-	-	280.22	280.22	-	-0.70	279.52
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	-	-	-	2.49	2.49	-	-0.01	2.48
027094 HOME GARDENS SANITARY -Primary Total			-	-	-	2.49	2.49	-	-0.01	2.48
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	-	-	-	0.16	0.16	-	-	0.16
027095 CABAZON COUNTY WATER -Primary Total			-	-	-	0.16	0.16	-	-	0.16
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	-	-	-	1.80	1.80	-	-	1.80
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			-	-	-	1.80	1.80	-	-	1.80
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	-	-	-	14.58	14.58	-	-0.04	14.54



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027101 RIVERSIDE-CORONA RCD -Primary Total			-	-	-	14.58	14.58	-	-0.04	14.54
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	-	-	-	29.94	29.94	-	-0.07	29.87
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			-	-	-	29.94	29.94	-	-0.07	29.87
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	-	-	-	29.72	29.72	-	-	29.72
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	-	-	-	31.44	31.44	-	-0.08	31.36
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	-	-	-	13.13	13.13	-	-0.03	13.10
032948 CITY OF RANCHO MIRAGE -Primary Total			-	-	-	74.29	74.29	-	-0.11	74.18
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	-	-	-	55.68	55.68	-	-	55.68
02-2375-GP CITY OF LA QUINTA	EFT	Y	-	-	-	34.58	34.58	-	-	34.58
032952 CITY OF LA QUINTA -Primary Total			-	-	-	90.26	90.26	-	-	90.26
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	-	-	-	7.52	7.52	-	-0.02	7.50
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT Total			-	-	-	7.52	7.52	-	-0.02	7.50
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	-	-	-	30.49	30.49	-	-	30.49
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	-	-	-	0.87	0.87	-	-	0.87
033873 CITY OF SAN JACINTO -Primary Total			-	-	-	31.36	31.36	-	-	31.36
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	-	-	-	365.15	365.15	-	-	365.15
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	-	-	-	0.11	0.11	-	-	0.11
033984 CITY OF PALM SPRINGS -Primary Total			-	-	-	365.26	365.26	-	-	365.26
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	-	-	-	40.25	40.25	-	-	40.25
044808 CITY OF BANNING -Primary Total			-	-	-	40.25	40.25	-	-	40.25
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	Check	Y	-	-	-	74.56	74.56	-	-	74.56
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	-	-	-	7.26	7.26	-	-0.02	7.24
044810 CITY OF BEAUMONT -Primary Total			-	-	-	81.82	81.82	-	-0.02	81.80



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044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	-	-	-	10.71	10.71	-	-	10.71
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	-	-	-	0.46	0.46	-	-	0.46
044951 CITY OF BLYTHE -Primary Total			-	-	-	11.17	11.17	-	-	11.17
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	-	-	-	8.89	8.89	-	-	8.89
02-2173-GP CALIMESA CITY FIRE	EFT	Y	-	-	-	19.02	19.02	-	-	19.02
044957 CITY OF CALIMESA -Primary Total			-	-	-	27.91	27.91	-	-	27.91
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	-	-	-	4.93	4.93	-	-0.02	4.91
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	-	-	-	1.74	1.74	-	-	1.74
045204 IDYLLWILD COUNTY WATER -Primary Total			-	-	-	6.67	6.67	-	-0.02	6.65
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	-	-	-	2.27	2.27	-	-0.01	2.26
045205 PINE COVE COUNTY WATER -Primary Total			-	-	-	2.27	2.27	-	-0.01	2.26
045251 DESERT WATER AGENCY -Primary										
04-5121-GP DESERT WATER AG	EFT	N	-	-	-	20.42	20.42	-	-0.05	20.37
045251 DESERT WATER AGENCY -Primary Total			-	-	-	20.42	20.42	-	-0.05	20.37
045252 RANCHO CALIF JT WATER -Primary										
28-5275-GP RCWD R DIV DS	EFT	N	-	-	-	191.94	191.94	-	-0.48	191.46
28-5291-GP RCWD SAN R DIV DS	EFT	N	-	-	-	37.97	37.97	-	-0.09	37.88
045252 RANCHO CALIF JT WATER -Primary Total			-	-	-	229.91	229.91	-	-0.57	229.34
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	-	-	-	33.59	33.59	-	-0.08	33.51
04-4156-GP JURUPA CSD ILL 2	EFT	Y	-	-	-	0.10	0.10	-	-	0.10
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	-	-	-	3.32	3.32	-	-0.01	3.31
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	-	-	-	3.61	3.61	-	-0.01	3.60
045280 JURUPA COMMUNITY SERVICES -Primary Total			-	-	-	40.62	40.62	-	-0.10	40.52
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	17.76	17.76	-	-0.04	17.72
045282 IDYLLWILD FIRE PROTECTION -Primary Total			-	-	-	17.76	17.76	-	-0.04	17.72



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045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	-	-	-	2.68	2.68	-	-0.01	2.67
045303 LEE LAKE WATER -Primary Total			-	-	-	2.68	2.68	-	-0.01	2.67
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	-	-	-	29.86	29.86	-	-	29.86
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	-	-	-	30.66	30.66	-	-	30.66
04-4047-GP WILDOMAR CEMETERY	EFT	Y	-	-	-	7.48	7.48	-	-0.02	7.46
094158 CITY OF WILDOMAR -Primary Total			-	-	-	68.00	68.00	-	-0.02	67.98
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	-	-	-	112.49	112.49	-	-	112.49
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	-	-	-	102.46	102.46	-	-	102.46
094299 CITY OF MENIFEE -Primary Total			-	-	-	214.95	214.95	-	-	214.95
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	-	-	-	36.45	36.45	-	-	36.45
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	-	-	-	86.39	86.39	-	-	86.39
103789 CITY OF EASTVALE -Primary Total			-	-	-	122.84	122.84	-	-	122.84
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	-	-	-	72.98	72.98	-	-	72.98
107200 CITY OF JURUPA VALLEY -Primary Total			-	-	-	72.98	72.98	-	-	72.98
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	5.56	5.56	-	-	5.56
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	5.74	5.74	-	-	5.74
116503 SAN BERNARDINO CO SCHOOL -Primary Total			-	-	-	11.30	11.30	-	-	11.30
243849 Coachella Valley Water District										
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	-	-	-	110.49	110.49	-	-0.28	110.21
243849 Coachella Valley Water District Total			-	-	-	110.49	110.49	-	-0.28	110.21
Grand Total			-	-	-	\$30,331.00	\$30,331.00	-	-\$10.47	\$30,320.53