



Riverside County Auditor-Controller

Apportionment by District - FY 20-21 CY SBE CS3

| 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 | 239.14 | - | - | - | 239.14 | - | - | 239.14 |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary | 01-1003-GP APPORT-COST | GL | N | - | 76.12 | - | - | 76.12 | - | - | 76.12 |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary | 01-1016-GP APPORT-PENALTY & INTEREST | GL | N | - | 92.66 | - | - | 92.66 | - | - | 92.66 |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary | 01-1121-GP CO FREE LIBRARY | GL | Y | 13.00 | - | - | - | 13.00 | - | -0.03 | 12.97 |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary | 01-1123-GP CO STRUCTURE FIRE PROTECTION | GL | Y | 32.73 | - | - | - | 32.73 | - | -0.09 | 32.64 |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary | 01-1134-GP SUPERVISORIAL RD DIST 4 | GL | Y | 0.91 | - | - | - | 0.91 | - | - | 0.91 |
| 000840 ORTEGA TRAILS REC AND PARK -Primary | 01-1139-GP COUNTY COMMUNITY PARKS | GL | Y | 0.32 | - | - | - | 0.32 | - | - | 0.32 |
| RPTTF RDV-Riverside County | 01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290 | GL | N | 1.22 | - | - | - | 1.22 | - | - | 1.22 |
| RPTTF RDV-Riverside County | 01-1151-RDV RDV PROJ 1-MURRIETA SB211 | GL | N | 0.23 | - | - | - | 0.23 | - | - | 0.23 |
| RPTTF RDV-Riverside County | 01-1152-RDV RDV PROJ 1-HOME GARDENS SB211 | GL | N | 0.40 | - | - | - | 0.40 | - | - | 0.40 |
| RPTTF RDV-Riverside County | 01-1153-RDV RDV PROJ 1-LAKELAND AB1290 | GL | N | 1.39 | - | - | - | 1.39 | - | - | 1.39 |
| RPTTF RDV-Riverside County | 01-1154-RDV RDV RUBIDOUX 2-1989 SB211 | GL | N | 0.62 | - | - | - | 0.62 | - | - | 0.62 |
| RPTTF RDV-Riverside County | 01-1155-RDV RDV PROJECT NO3-1989 SB211 | GL | N | 1.01 | - | - | - | 1.01 | - | - | 1.01 |
| RPTTF RDV-Riverside County | 01-1156-RDV RDV MIRA LOMA PROJ 2 SB211 | GL | N | 1.35 | - | - | - | 1.35 | - | - | 1.35 |
| RPTTF RDV-Riverside County | 01-1157-RDV RDV GLEN AVON 2-87 SB211 | GL | N | 0.16 | - | - | - | 0.16 | - | - | 0.16 |
| RPTTF RDV-Riverside County | 01-1158-RDV RDV RUBIDOUX 2-87 SB211 | GL | N | 0.36 | - | - | - | 0.36 | - | - | 0.36 |
| RPTTF RDV-Riverside County | 01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211 | GL | N | 0.39 | - | - | - | 0.39 | - | - | 0.39 |
| RPTTF RDV-Riverside County | 01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211 | GL | N | 1.40 | - | - | - | 1.40 | - | - | 1.40 |
| RPTTF RDV-Riverside County | 01-1161-RDV RDV 3-GARNET SB211 | GL | N | 0.13 | - | - | - | 0.13 | - | - | 0.13 |



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| RPTTF RDV-Riverside County | 01-1162-RDV RDV PROJ 3-WEST GARNET SB211 | GL | N | 0.02 | - | - | - | 0.02 | - | - | 0.02 |
| RPTTF RDV-Riverside County | 01-1163-RDV RDV PROJ 3-VALLE VISTA SB211 | GL | N | 0.36 | - | - | - | 0.36 | - | - | 0.36 |
| RPTTF RDV-Riverside County | 01-1164-RDV RDV PROJ 3-WINCHESTER SB211 | GL | N | 0.02 | - | - | - | 0.02 | - | - | 0.02 |
| RPTTF RDV-Riverside County | 01-1165-RDV RDV PROJ 3-HOMELAND SB211 | GL | N | 0.04 | - | - | - | 0.04 | - | - | 0.04 |
| RPTTF RDV-Riverside County | 01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211 | GL | N | 0.01 | - | - | - | 0.01 | - | - | 0.01 |
| RPTTF RDV-Riverside County | 01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290 | GL | N | 0.35 | - | - | - | 0.35 | - | - | 0.35 |
| RPTTF RDV-Riverside County | 01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290 | GL | N | 0.60 | - | - | - | 0.60 | - | - | 0.60 |
| RPTTF RDV-Riverside County | 01-1176-RDV RDV PROJ 4-RIPLEY SB211 | GL | N | 0.01 | - | - | - | 0.01 | - | - | 0.01 |
| RPTTF RDV-Riverside County | 01-1177-RDV RDV PROJ 4-THERMAL SB211 | GL | N | 6.59 | - | - | - | 6.59 | - | - | 6.59 |
| RPTTF RDV-Riverside County | 01-1178-RDV RDV PROJ 4-MECCA SB211 | GL | N | 0.10 | - | - | - | 0.10 | - | - | 0.10 |
| RPTTF RDV-Riverside County | 01-1180-RDV RDV PROJ 4-1000 PALMS SB211 | GL | N | 0.26 | - | - | - | 0.26 | - | - | 0.26 |
| RPTTF RDV-Riverside County | 01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211 | GL | N | 0.33 | - | - | - | 0.33 | - | - | 0.33 |
| RPTTF RDV-Riverside County | 01-1182-RDV RDV PROJ 4-E. BLYTHE SB211 | GL | N | 0.19 | - | - | - | 0.19 | - | - | 0.19 |
| RPTTF RDV-Riverside County | 01-1183-RDV RDV 4-87 DESERT CENTER SB211 | GL | N | 0.02 | - | - | - | 0.02 | - | - | 0.02 |
| RPTTF RDV-Riverside County | 01-1185-RDV RDV PROJ 4-1000 PALMS AB1290 | GL | N | 0.43 | - | - | - | 0.43 | - | - | 0.43 |
| RPTTF RDV-Riverside County | 01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290 | GL | N | 0.10 | - | - | - | 0.10 | - | - | 0.10 |
| RPTTF RDV-Riverside County | 01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290 | GL | N | 0.45 | - | - | - | 0.45 | - | - | 0.45 |
| RPTTF RDV-Riverside County | 01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290 | GL | N | 1.13 | - | - | - | 1.13 | - | - | 1.13 |
| RPTTF RDV-Riverside County | 01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290 | GL | N | 1.26 | - | - | - | 1.26 | - | - | 1.26 |



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| RPTTF RDV-Riverside County | 01-1191-RDV RDV PROJ 5-LAKEVIEW SB211 | GL | N | 0.06 | - | - | - | 0.06 | - | - | 0.06 |
| RPTTF RDV-Riverside County | 01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211 | GL | N | 0.90 | - | - | - | 0.90 | - | - | 0.90 |
| RPTTF RDV-Riverside County | 01-1193-RDV RDV PROJ 5-HIGHGROVE SB211 | GL | N | 0.31 | - | - | - | 0.31 | - | - | 0.31 |
| RPTTF RDV-Riverside County | 01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211 | GL | N | 7.20 | - | - | - | 7.20 | - | - | 7.20 |
| RPTTF RDV-Riverside County | 01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211 | GL | N | 0.12 | - | - | - | 0.12 | - | - | 0.12 |
| RPTTF RDV-Calimesa | 01-1196-RDV RDV PROJ 5-CALIMESA SB211 | GL | N | 0.21 | - | - | - | 0.21 | - | - | 0.21 |
| RPTTF RDV-Riverside County | 01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211 | GL | N | 0.05 | - | - | - | 0.05 | - | - | 0.05 |
| RPTTF RDV-Riverside County | 01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211 | GL | N | 0.43 | - | - | - | 0.43 | - | - | 0.43 |
| RPTTF RDV-Riverside County | 01-1199-RDV RDV 2 1989 PEDLEY SB211 | GL | N | 0.52 | - | - | - | 0.52 | - | - | 0.52 |
| RPTTF RDV-Riverside County | 01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211 | GL | N | 0.04 | - | - | - | 0.04 | - | - | 0.04 |
| RPTTF RDV-Riverside County | 01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211 | GL | N | 0.08 | - | - | - | 0.08 | - | - | 0.08 |
| RPTTF RDV-Riverside County | 01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211 | GL | N | 0.03 | - | - | - | 0.03 | - | - | 0.03 |
| RPTTF RDV-Riverside County | 01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211 | GL | N | 0.02 | - | - | - | 0.02 | - | - | 0.02 |
| RPTTF RDV-Riverside County | 01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290 | GL | N | 0.12 | - | - | - | 0.12 | - | - | 0.12 |
| RPTTF RDV-Riverside County | 01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290 | GL | N | 0.20 | - | - | - | 0.20 | - | - | 0.20 |
| RPTTF RDV-Riverside County | 01-1300-RDV RDV JURUPA VALLEY AMND AB1290 | GL | N | 7.47 | - | - | - | 7.47 | - | - | 7.47 |
| Fund Code 01 Total | | | | 324.79 | 168.78 | - | - | 493.57 | - | -0.12 | 493.45 |
| RPTTF RDV-March JPA | 02-2000-RDV RDV MARCH AIR BASE PROJ AB1290 | GL | N | 2.18 | - | - | - | 2.18 | - | - | 2.18 |
| 044808 CITY OF BANNING -Primary | 02-2051-GP CITY OF BANNING | EFT | Y | - | - | - | - | - | - | - | - |



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| RPTTF RDV-Banning | 02-2057-RDV RDV BANNING DOWNTOWN | GL | N | 1.67 | - | - | - | 1.67 | - | - | 1.67 |
| RPTTF RDV-Banning | 02-2058-RDV RDV BANNING DOWNTOWN 79 ANX | GL | N | 0.13 | - | - | - | 0.13 | - | - | 0.13 |
| RPTTF RDV-Banning | 02-2059-RDV RDV BANNING DOWNTOWN 80 ANX | GL | N | 0.69 | - | - | - | 0.69 | - | - | 0.69 |
| RPTTF RDV-Banning | 02-2060-RDV RDV BANNING MIDWAY | GL | N | 0.16 | - | - | - | 0.16 | - | - | 0.16 |
| RPTTF RDV-Banning | 02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290 | GL | N | 0.67 | - | - | - | 0.67 | - | - | 0.67 |
| 044810 CITY OF BEAUMONT - Primary | 02-2102-GP CITY OF BEAUMONT ANX | EFT | Y | 0.73 | - | - | - | 0.73 | - | - | 0.73 |
| RPTTF RDV-Beaumont | 02-2103-RDV RDV BEAUMONT PROJ | GL | N | 1.17 | - | - | - | 1.17 | - | - | 1.17 |
| 044951 CITY OF BLYTHE -Primary | 02-2152-GP CITY OF BLYTHE ANX | Check | Y | 0.19 | - | - | - | 0.19 | - | - | 0.19 |
| RPTTF RDV-Blythe | 02-2153-RDV RDV BLYTHE 1 | GL | N | 0.27 | - | - | - | 0.27 | - | - | 0.27 |
| RPTTF RDV-Blythe | 02-2154-RDV RDV BLYTHE AMND 1 | GL | N | 0.26 | - | - | - | 0.26 | - | - | 0.26 |
| RPTTF RDV-Blythe | 02-2155-RDV RDV BLYTHE AMND 2 AB1290 | GL | N | 0.08 | - | - | - | 0.08 | - | - | 0.08 |
| RPTTF RDV-Blythe | 02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290 | GL | N | 0.21 | - | - | - | 0.21 | - | - | 0.21 |
| RPTTF RDV-Blythe | 02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290 | GL | N | 0.57 | - | - | - | 0.57 | - | - | 0.57 |
| 044957 CITY OF CALIMESA -Primary | 02-2170-GP CITY OF CALIMESA | EFT | Y | 0.28 | - | - | - | 0.28 | - | - | 0.28 |
| RPTTF RDV-Calimesa | 02-2172-RDV RDV CALIMESA PROJ 1 | GL | N | 0.07 | - | - | - | 0.07 | - | - | 0.07 |
| 044957 CITY OF CALIMESA -Primary | 02-2173-GP CALIMESA CITY FIRE | EFT | Y | -0.28 | - | - | - | -0.28 | - | - | -0.28 |
| RPTTF RDV-Calimesa | 02-2174-RDV RDV CALIMESA PROJ 2 | GL | N | 0.11 | - | - | - | 0.11 | - | - | 0.11 |
| 026975 CITY OF CANYON LAKE - Primary | 02-2190-GP CITY OF CANYON LAKE | EFT | N | 0.25 | - | - | - | 0.25 | - | - | 0.25 |
| 026975 CITY OF CANYON LAKE - Primary | 02-2191-GP CITY OF CANYON LAKE FIRE | EFT | N | -0.25 | - | - | - | -0.25 | - | - | -0.25 |



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| 026976 CITY OF CATHEDRAL - Primary | 02-2224-GP CATHEDRAL CITY FIRE | EFT | Y | -0.18 | - | - | - | -0.18 | - | - | -0.18 |
| 026976 CITY OF CATHEDRAL - Primary | 02-2225-GP CITY OF CATHEDRAL CITY | EFT | Y | 1.38 | - | - | - | 1.38 | - | - | 1.38 |
| RPTTF RDV-Cathedral | 02-2226-RDV RDV CATHEDRAL CITY SB211 | GL | N | 1.86 | - | - | - | 1.86 | - | - | 1.86 |
| RPTTF RDV-Cathedral | 02-2227-RDV RDV CATHEDRAL CITY 2 SB211 | GL | N | 3.11 | - | - | - | 3.11 | - | - | 3.11 |
| RPTTF RDV-Cathedral | 02-2229-RDV RDV CATHEDRAL CITY 3 SB211 | GL | N | 13.88 | - | - | - | 13.88 | - | - | 13.88 |
| RPTTF RDV-Cathedral | 02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290 | GL | N | 0.01 | - | - | - | 0.01 | - | - | 0.01 |
| 026984 CITY OF COACHELLA - Primary | 02-2252-GP CITY OF COACHELLA ANX | EFT | Y | 1.15 | - | - | - | 1.15 | - | - | 1.15 |
| RPTTF RDV-Coachella | 02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211 | GL | N | 0.31 | - | - | - | 0.31 | - | - | 0.31 |
| RPTTF RDV-Coachella | 02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211 | GL | N | 0.98 | - | - | - | 0.98 | - | - | 0.98 |
| RPTTF RDV-Coachella | 02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211 | GL | N | 0.02 | - | - | - | 0.02 | - | - | 0.02 |
| RPTTF RDV-Coachella | 02-2256-RDV RDV COACHELLA PROJ 3 SB211 | GL | N | 0.88 | - | - | - | 0.88 | - | - | 0.88 |
| RPTTF RDV-Coachella | 02-2257-RDV RDV COACHELLA PROJ 4 | GL | N | 1.37 | - | - | - | 1.37 | - | - | 1.37 |
| RPTTF RDV-Corona | 02-2297-RDV RDV CORONA TEMESCAL CYN | GL | N | 0.98 | - | - | - | 0.98 | - | - | 0.98 |
| RPTTF RDV-Corona | 02-2300-RDV RDV CORONA DOWNTOWN AB1290 | GL | N | 0.73 | - | - | - | 0.73 | - | - | 0.73 |
| 026988 CITY OF CORONA -Primary | 02-2301-D CITY OF CORONA | EFT | N | -0.01 | - | - | - | -0.01 | - | - | -0.01 |
| 026988 CITY OF CORONA -Primary | 02-2301-GP CITY OF CORONA | EFT | N | -0.03 | 0.02 | 0.02 | - | 0.01 | - | - | 0.01 |
| RPTTF RDV-Corona | 02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211 | GL | N | 0.17 | - | - | - | 0.17 | - | - | 0.17 |
| RPTTF RDV-Corona | 02-2304-RDV RDV CORONA PROJ A SB211 | GL | N | 6.21 | - | - | - | 6.21 | - | - | 6.21 |



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| RPTTF RDV-Corona | 02-2308-RDV RDV CORONA PROJ A-85 ANX SB211 | GL | N | 0.55 | - | - | - | 0.55 | - | - | 0.55 |
| RPTTF RDV-Corona | 02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211 | GL | N | 0.80 | - | - | - | 0.80 | - | - | 0.80 |
| RPTTF RDV-Corona | 02-2310-RDV RDV CORONA MAIN ST SO | GL | N | 0.25 | - | - | - | 0.25 | - | - | 0.25 |
| RPTTF RDV-Corona | 02-2318-RDV RDV CORONA PROJ A-AMEND II | GL | N | 0.81 | - | - | - | 0.81 | - | - | 0.81 |
| 026995 CITY OF DESERT HOT SPRINGS -Primary | 02-2321-GP CITY OF DESERT HOT SPRINGS | EFT | Y | -0.04 | 0.02 | 0.02 | - | - | - | - | - |
| RPTTF RDV-Desert Hot Springs | 02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211 | GL | N | 2.62 | - | - | - | 2.62 | - | - | 2.62 |
| RPTTF RDV-Desert Hot Springs | 02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211 | GL | N | 0.45 | - | - | - | 0.45 | - | - | 0.45 |
| RPTTF RDV-Desert Hot Springs | 02-2328-RDV RDV DHS 1&2 98 ANX AB1290 | GL | N | 1.01 | - | - | - | 1.01 | - | - | 1.01 |
| 026997 CITY OF LAKE ELSINORE - Primary | 02-2352-GP CITY OF LAKE ELSINORE ANX | EFT | Y | - | - | - | - | - | - | - | - |
| RPTTF RDV-Lake Elsinore | 02-2353-RDV RDV RANCHO LAGUNA 1 SB211 | GL | N | 4.74 | - | - | - | 4.74 | - | - | 4.74 |
| RPTTF RDV-Lake Elsinore | 02-2354-RDV RDV RANCHO LAGUNA 2 | GL | N | 4.82 | - | - | - | 4.82 | - | - | 4.82 |
| RPTTF RDV-Lake Elsinore | 02-2355-RDV RDV RANCHO LAGUNA 3 | GL | N | 1.26 | - | - | - | 1.26 | - | - | 1.26 |
| 032952 CITY OF LA QUINTA -Primary | 02-2374-GP LA QUINTA NO-LOW | EFT | Y | -1.33 | - | - | - | -1.33 | - | - | -1.33 |
| 032952 CITY OF LA QUINTA -Primary | 02-2375-GP CITY OF LA QUINTA | EFT | Y | 1.33 | - | - | - | 1.33 | - | - | 1.33 |
| RPTTF RDV-La Quinta | 02-2376-RDV RDV CITY OF LA QUINTA SB211 | GL | N | 20.45 | - | - | - | 20.45 | - | - | 20.45 |
| RPTTF RDV-La Quinta | 02-2378-RDV RDV LA QUINTA PROJ 2 | GL | N | 8.96 | - | - | - | 8.96 | - | - | 8.96 |
| RPTTF RDV-Hemet | 02-2405-RDV RDV HEMET AGENCY SB211 | GL | N | 3.68 | - | - | - | 3.68 | - | - | 3.68 |
| 026999 CITY OF HEMET -Primary | 02-2407-GP CITY OF HEMET BASIC AREA ANX | EFT | N | -0.01 | - | 0.01 | - | - | - | - | - |
| RPTTF RDV-Hemet | 02-2412-RDV RDV HEMET FARMERS FAIR | GL | N | 0.10 | - | - | - | 0.10 | - | - | 0.10 |



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| RPTTF RDV-Hemet | 02-2413-RDV RDV HEMET WESTON PARK | GL | N | 0.12 | - | - | - | 0.12 | - | - | 0.12 |
| RPTTF RDV-Hemet | 02-2414-RDV RDV HEMET DOWNTOWN | GL | N | 0.05 | - | - | - | 0.05 | - | - | 0.05 |
| RPTTF RDV-Hemet | 02-2415-RDV RDV COMB COMMERCIAL AB1290 | GL | N | 0.60 | - | - | - | 0.60 | - | - | 0.60 |
| RPTTF RDV-Indian Wells | 02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211 | GL | N | 17.06 | - | - | - | 17.06 | - | - | 17.06 |
| 027001 CITY OF INDIAN WELLS - Primary | 02-2441-GP CITY OF INDIAN WELLS | EFT | Y | 0.43 | - | - | - | 0.43 | - | - | 0.43 |
| 027001 CITY OF INDIAN WELLS - Primary | 02-2448-GP INDIAN WELLS NO-LOW | EFT | Y | -0.19 | - | - | - | -0.19 | - | - | -0.19 |
| 027003 CITY OF INDIO -Primary | 02-2451-GP CITY OF INDIO DS | EFT | Y | - | - | - | - | - | - | - | - |
| RPTTF RDV-Indio | 02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211 | GL | N | 3.69 | - | - | - | 3.69 | - | - | 3.69 |
| RPTTF RDV-Indio | 02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211 | GL | N | 1.32 | - | - | - | 1.32 | - | - | 1.32 |
| RPTTF RDV-Indio | 02-2454-RDV RDV DATE CAPITAL PROJ | GL | N | 2.23 | - | - | - | 2.23 | - | - | 2.23 |
| RPTTF RDV-Indio | 02-2463-RDV RDV INDIO MERGER PROJ AB1290 | GL | N | 1.45 | - | - | - | 1.45 | - | - | 1.45 |
| 027007 CITY OF MORENO VALLEY - Primary | 02-2490-GP CITY OF MORENO VALLEY | EFT | Y | 6.05 | - | 0.01 | - | 6.06 | - | - | 6.06 |
| RPTTF RDV-Moreno Valley | 02-2492-RDV RDV CITY OF MORENO VALLEY | GL | N | 7.40 | - | - | - | 7.40 | - | - | 7.40 |
| 027007 CITY OF MORENO VALLEY - Primary | 02-2493-GP MORENO VALLEY FIRE | EFT | Y | -2.43 | - | - | - | -2.43 | - | - | -2.43 |
| 027007 CITY OF MORENO VALLEY - Primary | 02-2494-GP CITY OF MORENO VALLEY LIBRARY | EFT | Y | -0.81 | - | - | - | -0.81 | - | - | -0.81 |
| 027011 CITY OF MURRIETA -Primary | 02-2495-GP CITY OF MURRIETA | EFT | N | 3.43 | - | - | - | 3.43 | - | - | 3.43 |
| 027011 CITY OF MURRIETA -Primary | 02-2498-GP CITY OF MURRIETA LIBRARY | EFT | N | -0.79 | - | - | - | -0.79 | - | - | -0.79 |
| RPTTF RDV-Murrieta | 02-2499-RDV RDV MURRIETA PROJ AB1290 | GL | N | 2.13 | - | - | - | 2.13 | - | - | 2.13 |



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| Vendor | District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---------------------------------------|-------------------------------------------------|-----------------|-----------|-------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| RPTTF RDV-Murrieta | 02-2500-RDV RDV MURRIETA 2006 AMEND AB1290 | GL | N | 0.60 | - | - | - | 0.60 | - | - | 0.60 |
| 027009 CITY OF NORCO -Primary | 02-2501-GP CITY OF NORCO | EFT | N | -0.04 | 0.02 | 0.02 | - | - | - | - | - |
| RPTTF RDV-Norco | 02-2505-RDV RDV NORCO PROJ 1 SB211 | GL | N | 0.94 | - | - | - | 0.94 | - | - | 0.94 |
| RPTTF RDV-Norco | 02-2506-RDV RDV NORCO 84 ANX SB211 | GL | N | 6.08 | - | - | - | 6.08 | - | - | 6.08 |
| RPTTF RDV-Norco | 02-2507-RDV RDV NORCO AMND 3 | GL | N | 0.08 | - | - | - | 0.08 | - | - | 0.08 |
| 027012 CITY OF PALM DESERT - Primary | 02-2580-GP CITY OF PALM DESERT | EFT | Y | 1.24 | - | - | - | 1.24 | - | - | 1.24 |
| RPTTF RDV-Palm Desert | 02-2582-RDV RDV PALM DESERT PROJ 1 SB211 | GL | N | 11.42 | - | - | - | 11.42 | - | - | 11.42 |
| RPTTF RDV-Palm Desert | 02-2583-RDV RDV PALM DESERT 82 ANX SB211 | GL | N | 18.45 | - | - | - | 18.45 | - | - | 18.45 |
| RPTTF RDV-Palm Desert | 02-2584-RDV RDV PALM DESERT 2 SB211 | GL | N | 6.24 | - | - | - | 6.24 | - | - | 6.24 |
| RPTTF RDV-Palm Desert | 02-2586-RDV RDV PALM DESERT 3 | GL | N | 1.29 | - | - | - | 1.29 | - | - | 1.29 |
| RPTTF RDV-Palm Desert | 02-2587-RDV RDV PALM DESERT 4 SB211 | GL | N | 4.63 | - | - | - | 4.63 | - | - | 4.63 |
| 027012 CITY OF PALM DESERT - Primary | 02-2590-GP PALM DESERT NO-LOW | EFT | Y | -1.24 | - | - | - | -1.24 | - | - | -1.24 |
| 033984 CITY OF PALM SPRINGS - Primary | 02-2601-GP CITY OF PALM SPRINGS | EFT | Y | -0.03 | 0.02 | 0.02 | - | 0.01 | - | - | 0.01 |
| RPTTF RDV-Palm Springs | 02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211 | GL | N | 0.89 | - | - | - | 0.89 | - | - | 0.89 |
| RPTTF RDV-Palm Springs | 02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211 | GL | N | 0.81 | - | - | - | 0.81 | - | - | 0.81 |
| RPTTF RDV-Palm Springs | 02-2613-RDV RDV OASIS PROJ SB211 | GL | N | 0.14 | - | - | - | 0.14 | - | - | 0.14 |
| RPTTF RDV-Palm Springs | 02-2614-RDV RDV NO.PALM CANYON SB211 | GL | N | 0.56 | - | - | - | 0.56 | - | - | 0.56 |
| RPTTF RDV-Palm Springs | 02-2615-RDV RDV HIGHLAND-GATEWAY SB211 | GL | N | 0.22 | - | - | - | 0.22 | - | - | 0.22 |
| RPTTF RDV-Palm Springs | 02-2616-RDV RDV RAMON-BOGIE PROJ SB211 | GL | N | 0.52 | - | - | - | 0.52 | - | - | 0.52 |



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| Vendor | District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|----------------------------------------|----------------------------------------------------|-----------------|-----------|-------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| RPTTF RDV-Palm Springs | 02-2617-RDV RDV SO.PALM CANYON SB211 | GL | N | 0.35 | - | - | - | 0.35 | - | - | 0.35 |
| RPTTF RDV-Palm Springs | 02-2618-RDV RDV BARISTO-FARRELL SB211 | GL | N | 1.35 | - | - | - | 1.35 | - | - | 1.35 |
| RPTTF RDV-Palm Springs | 02-2622-RDV RDV PALM SPRINGS PROJ 9 | GL | N | 1.49 | - | - | - | 1.49 | - | - | 1.49 |
| RPTTF RDV-Palm Springs | 02-2623-RDV RDV PALM SPRINGS CANYON SB211 | GL | N | 0.79 | - | - | - | 0.79 | - | - | 0.79 |
| 027017 CITY OF PERRIS -Primary | 02-2651-GP CITY OF PERRIS | EFT | Y | 0.36 | - | - | - | 0.36 | - | - | 0.36 |
| RPTTF RDV-Perris | 02-2655-RDV RDV PROJ 1987 SB211 | GL | N | 1.22 | - | - | - | 1.22 | - | - | 1.22 |
| RPTTF RDV-Perris | 02-2656-RDV RDV PERRIS PROJ C&N SB211 | GL | N | 5.79 | - | - | - | 5.79 | - | - | 5.79 |
| RPTTF RDV-Perris | 02-2657-RDV RDV PERRIS PROJ 94 AB1290 | GL | N | 1.53 | - | - | - | 1.53 | - | - | 1.53 |
| 032948 CITY OF RANCHO MIRAGE - Primary | 02-2681-GP CITY OF RANCHO MIRAGE | Check | N | 1.23 | - | - | - | 1.23 | - | - | 1.23 |
| RPTTF RDV-Rancho Mirage | 02-2682-RDV RDV RANCHO MIRAGE WHITEWATER | GL | N | 9.57 | - | - | - | 9.57 | - | - | 9.57 |
| RPTTF RDV-Rancho Mirage | 02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211 | GL | N | 12.17 | - | - | - | 12.17 | - | - | 12.17 |
| 027021 CITY OF RIVERSIDE -Primary | 02-2701-D CITY OF RIVERSIDE | EFT | Y | -2.58 | - | - | - | -2.58 | - | - | -2.58 |
| 027021 CITY OF RIVERSIDE -Primary | 02-2701-GP CITY OF RIVERSIDE | EFT | Y | 2.60 | 0.02 | 0.02 | - | 2.64 | - | - | 2.64 |
| RPTTF RDV-Riverside | 02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211 | GL | N | 2.34 | - | - | - | 2.34 | - | - | 2.34 |
| RPTTF RDV-Riverside | 02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290 | GL | N | 0.04 | - | - | - | 0.04 | - | - | 0.04 |
| RPTTF RDV-Riverside | 02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211 | GL | N | 0.29 | - | - | - | 0.29 | - | - | 0.29 |
| RPTTF RDV-Riverside | 02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211 | GL | N | 2.93 | - | - | - | 2.93 | - | - | 2.93 |
| RPTTF RDV-Riverside | 02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211 | GL | N | 7.29 | - | - | - | 7.29 | - | - | 7.29 |
| RPTTF RDV-Riverside | 02-2708-RDV RDV CASA BLANCA PROJ SB211 | GL | N | 1.57 | - | - | - | 1.57 | - | - | 1.57 |



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| Vendor | District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--------------------------------------|-----------------------------------------------|-----------------|-----------|------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| RPTTF RDV-Riverside | 02-2709-RDV RDV AIRPORT IND PROJ SB211 | GL | N | 1.05 | - | - | - | 1.05 | - | - | 1.05 |
| RPTTF RDV-Riverside | 02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211 | GL | N | 0.93 | - | - | - | 0.93 | - | - | 0.93 |
| RPTTF RDV-Riverside | 02-2711-RDV RDV EASTSIDE PROJ | GL | N | 0.07 | - | - | - | 0.07 | - | - | 0.07 |
| RPTTF RDV-Riverside | 02-2712-RDV RDV CENTRAL IND PROJ SB211 | GL | N | 0.79 | - | - | - | 0.79 | - | - | 0.79 |
| RPTTF RDV-Riverside | 02-2713-RDV RDV ARLINGTON CENTER PROJ SB211 | GL | N | 0.15 | - | - | - | 0.15 | - | - | 0.15 |
| RPTTF RDV-Riverside | 02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211 | GL | N | 1.20 | - | - | - | 1.20 | - | - | 1.20 |
| RPTTF RDV-Riverside | 02-2715-RDV RDV AIRPORT IND 85 ANX SB211 | GL | N | 0.43 | - | - | - | 0.43 | - | - | 0.43 |
| RPTTF RDV-Riverside | 02-2716-RDV RDV CENTRAL IND 98 ANX AB1290 | GL | N | 0.04 | - | - | - | 0.04 | - | - | 0.04 |
| RPTTF RDV-Riverside | 02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290 | GL | N | 1.04 | - | - | - | 1.04 | - | - | 1.04 |
| RPTTF RDV-Riverside | 02-2718-RDV RDV ARLINGTON AMND 3 AB1290 | GL | N | 1.18 | - | - | - | 1.18 | - | - | 1.18 |
| RPTTF RDV-Riverside | 02-2719-RDV RDV LA SIERRA/ARLANZA AB1290 | GL | N | 5.37 | - | - | - | 5.37 | - | - | 5.37 |
| RPTTF RDV-Riverside | 02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290 | GL | N | 0.24 | - | - | - | 0.24 | - | - | 0.24 |
| RPTTF RDV-Riverside | 02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290 | GL | N | 0.15 | - | - | - | 0.15 | - | - | 0.15 |
| RPTTF RDV-Riverside | 02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290 | GL | N | 2.29 | - | - | - | 2.29 | - | - | 2.29 |
| 033873 CITY OF SAN JACINTO - Primary | 02-2802-GP CITY OF SAN JACINTO ANX | EFT | Y | 0.16 | - | - | - | 0.16 | - | - | 0.16 |
| RPTTF RDV-San Jacinto | 02-2803-RDV RDV CITY OF SAN JACINTO SB211 | GL | N | 2.08 | - | - | - | 2.08 | - | - | 2.08 |
| RPTTF RDV-San Jacinto | 02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA | GL | N | 0.23 | - | - | - | 0.23 | - | - | 0.23 |
| RPTTF RDV-San Jacinto | 02-2805-RDV RDV SAN JACINTO AMND AB1290 | GL | N | 0.44 | - | - | - | 0.44 | - | - | 0.44 |



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| Vendor | District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|------------------------------------------|---------------------------------------------|-----------------|-----------|---------------|-------------|-------------|----------|-------------------|-------------|------------|-------------------|
| 026971 CITY OF TEMECULA -Primary | 02-2900-GP CITY OF TEMECULA | EFT | Y | - | - | - | - | - | - | - | - |
| RPTTF RDV-Temecula | 02-2910-RDV RDV TEMECULA PROJ 1-1988 | GL | N | 5.56 | - | - | - | 5.56 | - | - | 5.56 |
| 094299 CITY OF MENIFEE -Primary | 02-3100-GP CITY OF MENIFEE | EFT | Y | 1.68 | - | - | - | 1.68 | - | - | 1.68 |
| 094299 CITY OF MENIFEE -Primary | 02-3110-GP CITY OF MENIFEE FIRE PROTECTION | EFT | Y | -1.26 | - | - | - | -1.26 | - | - | -1.26 |
| 094158 CITY OF WILDOMAR -Primary | 02-3200-GP CITY OF WILDOMAR | EFT | N | -0.03 | - | - | - | -0.03 | - | - | -0.03 |
| 094158 CITY OF WILDOMAR -Primary | 02-3210-GP CITY OF WILDOMAR FIRE PROTECTION | EFT | N | 0.40 | - | - | - | 0.40 | - | - | 0.40 |
| 103789 CITY OF EASTVALE -Primary | 02-3400-GP CITY OF EASTVALE | EFT | Y | -0.29 | - | - | - | -0.29 | - | - | -0.29 |
| 103789 CITY OF EASTVALE -Primary | 02-3410-GP CITY OF EASTVALE FIRE PROTECTION | EFT | Y | 0.29 | - | - | - | 0.29 | - | - | 0.29 |
| 107200 CITY OF JURUPA VALLEY - Primary | 02-3500-GP CITY OF JURUPA VALLEY | EFT | N | - | - | - | - | - | - | - | - |
| Fund Code 02 Total | | | | 261.49 | 0.10 | 0.12 | - | 261.71 | - | - | 261.71 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-0004-GP YUCAIPA UNIFIED SCHOOL | GL | Y | 1.41 | - | - | - | 1.41 | - | - | 1.41 |
| 116503 SAN BERNARDINO CO SCHOOL -Primary | 03-0009-D SAN BERNARDINO VLY COM COLLEGE | EFT | Y | 0.29 | - | - | - | 0.29 | - | - | 0.29 |
| 116503 SAN BERNARDINO CO SCHOOL -Primary | 03-0009-GP SAN BERNARDINO VLY COM COLLEGE | EFT | Y | 0.25 | - | - | - | 0.25 | - | - | 0.25 |
| 116503 SAN BERNARDINO CO SCHOOL -Primary | 03-0018-D COLTON JOINT UNIFIED SCHOOL | EFT | Y | -0.15 | - | - | - | -0.15 | - | - | -0.15 |
| 116503 SAN BERNARDINO CO SCHOOL -Primary | 03-0018-GP COLTON JOINT UNIFIED SCHOOL | EFT | Y | -0.39 | - | - | - | -0.39 | - | - | -0.39 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-0501-D ALVORD UNIFIED SCHOOL | GL | Y | 6.59 | - | - | - | 6.59 | - | - | 6.59 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-0501-GP ALVORD UNIFIED SCHOOL | GL | Y | 11.57 | - | - | - | 11.57 | - | - | 11.57 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-0801-D BANNING UNIFIED SCHOOL | GL | Y | 6.23 | - | - | - | 6.23 | - | - | 6.23 |



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| Vendor | District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|----------------------------------------------|--------------------------------------------|-----------------|-----------|-------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-0801-GP BANNING UNIFIED SCHOOL | GL | Y | 7.48 | - | - | - | 7.48 | - | - | 7.48 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-1101-D BEAUMONT UNIFIED SCHOOL | GL | Y | 4.05 | - | - | - | 4.05 | - | - | 4.05 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-1101-GP BEAUMONT UNIFIED SCHOOL | GL | Y | 9.30 | - | - | - | 9.30 | - | - | 9.30 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-1601-D COACHELLA VALLEY UNIFIED SCHOOL | GL | Y | 14.04 | - | - | - | 14.04 | - | - | 14.04 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL | GL | Y | 14.03 | - | - | - | 14.03 | - | - | 14.03 |
| 000019 CORONA NORCO UNIFIED SCHOOL -Primary | 03-1701-D CORONA NORCO UNIFIED SCHOOL | GL | Y | 16.56 | - | - | - | 16.56 | - | - | 16.56 |
| 000019 CORONA NORCO UNIFIED SCHOOL -Primary | 03-1701-GP CORONA NORCO UNIFIED SCHOOL | GL | Y | 45.02 | - | - | - | 45.02 | - | - | 45.02 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-2001-D DESERT SANDS UNIFIED SCHOOL | GL | Y | 19.11 | - | - | - | 19.11 | - | - | 19.11 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-2001-GP DESERT SANDS UNIFIED SCHOOL | GL | Y | 30.77 | - | - | - | 30.77 | - | - | 30.77 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-2201-GP DESERT CENTER UNIFIED SCHOOL | GL | Y | 4.60 | - | - | - | 4.60 | - | - | 4.60 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-2301-D LAKE ELSINORE UNIFIED | GL | Y | 1.33 | - | - | - | 1.33 | - | - | 1.33 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-2301-GP LAKE ELSINORE UNIFIED | GL | Y | 17.96 | - | - | - | 17.96 | - | - | 17.96 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-3201-D HEMET UNIFIED SCHOOL | GL | Y | 15.12 | - | - | - | 15.12 | - | - | 15.12 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-3201-GP HEMET UNIFIED SCHOOL | GL | Y | 23.91 | - | - | - | 23.91 | - | - | 23.91 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-3601-D JURUPA UNIFIED SCHOOL | GL | Y | 16.89 | - | - | - | 16.89 | - | - | 16.89 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-3601-GP JURUPA UNIFIED SCHOOL | GL | Y | 18.10 | - | - | - | 18.10 | - | - | 18.10 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-3901-D MENIFEE SCHOOL | GL | Y | 3.80 | - | - | - | 3.80 | - | - | 3.80 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-3901-GP MENIFEE SCHOOL | GL | Y | 1.27 | - | - | - | 1.27 | - | - | 1.27 |
| 000003 MORENO VALLEY UNIFIED SCHOOL -Primary | 03-4201-D MORENO VALLEY UNIFIED SCHOOL | GL | Y | 13.48 | - | - | - | 13.48 | - | - | 13.48 |



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|----------------------------------------------|-------------------------------------------|-----------------|-----------|-------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 000003 MORENO VALLEY UNIFIED SCHOOL -Primary | 03-4201-GP MORENO VALLEY UNIFIED SCHOOL | GL | Y | 17.03 | - | - | - | 17.03 | - | - | 17.03 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-4501-GP MURRIETA UNIFIED | GL | Y | 14.87 | - | - | - | 14.87 | - | - | 14.87 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-4520-D MURRIETA UNIFIED B&I | GL | Y | 4.94 | - | - | - | 4.94 | - | - | 4.94 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-4701-D NUVIEW SCHOOL | GL | Y | 0.69 | - | - | - | 0.69 | - | - | 0.69 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-4701-GP NUVIEW SCHOOL | GL | Y | 1.11 | - | - | - | 1.11 | - | - | 1.11 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-5101-GP PALM SPRINGS UNIFIED SCHOOL | GL | Y | 34.61 | - | - | - | 34.61 | - | - | 34.61 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-5128-D PALM SPRINGS UNIFIED B&I 1992-A | GL | Y | 36.79 | - | - | - | 36.79 | - | - | 36.79 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-5301-D PALO VERDE UNIFIED SCHOOL | GL | Y | 6.31 | - | - | - | 6.31 | - | - | 6.31 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-5301-GP PALO VERDE UNIFIED SCHOOL | GL | Y | 10.99 | - | - | - | 10.99 | - | - | 10.99 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-5401-D PALO VERDE COMMUNITY COLLEGE | GL | Y | 0.08 | - | - | - | 0.08 | - | - | 0.08 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-5401-GP PALO VERDE COMMUNITY COLLEGE | GL | Y | 1.92 | - | - | - | 1.92 | - | - | 1.92 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-5701-D PERRIS SCHOOL | GL | Y | 1.57 | - | - | - | 1.57 | - | - | 1.57 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-5701-GP PERRIS SCHOOL | GL | Y | 0.88 | - | - | - | 0.88 | - | - | 0.88 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-5801-D RIVERSIDE UNIFIED SCHOOL | GL | Y | 19.00 | - | - | - | 19.00 | - | - | 19.00 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-5801-GP RIVERSIDE UNIFIED SCHOOL | GL | Y | 42.63 | - | - | - | 42.63 | - | - | 42.63 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-6101-GP ROMOLAND SCHOOL | GL | Y | 0.48 | - | - | - | 0.48 | - | - | 0.48 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-6301-D SAN JACINTO UNIFIED SCHOOL | GL | Y | 4.54 | - | - | - | 4.54 | - | - | 4.54 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-6301-GP SAN JACINTO UNIFIED SCHOOL | GL | Y | 5.65 | - | - | - | 5.65 | - | - | 5.65 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-6501-GP TEMECULA UNIFIED | GL | Y | 21.42 | - | - | - | 21.42 | - | - | 21.42 |



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|-----------------------------------------------|---------------------------------------------|-----------------|-----------|---------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-6520-D TEMECULA UNIFIED B&I | GL | Y | 7.24 | - | - | - | 7.24 | - | - | 7.24 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-8001-D VAL VERDE UNIFIED | GL | Y | 3.31 | - | - | - | 3.31 | - | - | 3.31 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-8001-GP VAL VERDE UNIFIED | GL | Y | 4.87 | - | - | - | 4.87 | - | - | 4.87 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-8601-D PERRIS UNION HS | GL | Y | 14.41 | - | - | - | 14.41 | - | - | 14.41 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-8601-GP PERRIS UNION HS | GL | Y | 14.59 | - | - | - | 14.59 | - | - | 14.59 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-9001-D DESERT COMMUNITY COLLEGE | GL | Y | 28.74 | - | - | - | 28.74 | - | - | 28.74 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-9001-GP DESERT COMMUNITY COLLEGE | GL | Y | 19.24 | - | - | - | 19.24 | - | - | 19.24 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE | GL | Y | 10.73 | - | - | - | 10.73 | - | - | 10.73 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE | GL | Y | 20.43 | - | - | - | 20.43 | - | - | 20.43 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-9201-D MT SAN JACINTO JR COLLEGE | GL | Y | 6.63 | - | - | - | 6.63 | - | - | 6.63 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-9201-GP MT SAN JACINTO JR COLLEGE | GL | Y | 14.39 | - | - | - | 14.39 | - | - | 14.39 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-9830-GP ELSINORE AREA ELEM SCHOOL FUND | GL | Y | 10.84 | - | - | - | 10.84 | - | - | 10.84 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-9831-GP PERRIS AREA ELEM SCHOOL FUND | GL | Y | 9.57 | - | - | - | 9.57 | - | - | 9.57 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-9832-GP PERRIS JR HIGH AREA FUND | GL | Y | 6.36 | - | - | - | 6.36 | - | - | 6.36 |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-9896-GP RIVERSIDE CO OFC OF EDUCATION | GL | Y | 40.57 | - | - | - | 40.57 | - | - | 40.57 |
| Fund Code 03 Total | | | | 740.05 | - | - | - | 740.05 | - | - | 740.05 |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary | 04-1110-GP RIV CO REGIONAL PARK & OPEN SP | GL | Y | 1.63 | - | - | - | 1.63 | - | - | 1.63 |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary | 04-1351-GP FLOOD CONTROL ADMIN | GL | Y | 2.12 | - | - | - | 2.12 | - | -0.01 | 2.11 |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary | 04-1361-GP FLOOD CONTROL ZN 1 | GL | Y | 5.08 | - | - | - | 5.08 | - | -0.01 | 5.07 |



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Apportionment by District - FY 20-21 CY SBE CS3

| 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 | 6.27 | - | - | - | 6.27 | - | -0.03 | 6.24 |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary | 04-1363-GP FLOOD CONTROL ZN 3 | GL | Y | 1.14 | - | - | - | 1.14 | - | - | 1.14 |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary | 04-1364-GP FLOOD CONTROL ZN 4 | GL | Y | 9.55 | - | - | - | 9.55 | - | -0.02 | 9.53 |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary | 04-1365-GP FLOOD CONTROL ZN 5 | GL | Y | 1.99 | - | - | - | 1.99 | - | - | 1.99 |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary | 04-1366-GP FLOOD CONTROL ZN 6 | GL | Y | 3.69 | - | - | - | 3.69 | - | -0.01 | 3.68 |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary | 04-1367-GP FLOOD CONTROL ZN 7 | GL | Y | 2.00 | - | - | - | 2.00 | - | - | 2.00 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1714-GP CSA 13 * | GL | Y | 0.01 | - | - | - | 0.01 | - | - | 0.01 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1716-GP CSA 15 * | GL | Y | 0.02 | - | - | - | 0.02 | - | - | 0.02 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1723-GP CSA 21 * | GL | Y | 0.01 | - | - | - | 0.01 | - | - | 0.01 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1729-GP CSA 27 * | GL | Y | 0.02 | - | - | - | 0.02 | - | - | 0.02 |
| 000002 COUNTY OF RIVERSIDE - Primary | 04-1733-GP CSA 30 * | GL | Y | - | - | - | - | - | - | - | - |
| 094299 CITY OF MENIFEE -Primary | 04-1734-GP CSA 33 MENIFEE | EFT | Y | -0.09 | - | - | - | -0.09 | - | - | -0.09 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1739-GP CSA 36 * | GL | Y | 0.07 | - | - | - | 0.07 | - | - | 0.07 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1742-GP CSA 38 * | GL | Y | 0.07 | - | - | - | 0.07 | - | - | 0.07 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1747-GP CSA 43 * | GL | Y | 0.03 | - | - | - | 0.03 | - | - | 0.03 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1752-GP CSA 47 * | GL | Y | 0.01 | - | - | - | 0.01 | - | - | 0.01 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1756-GP CSA 51 | GL | Y | 0.13 | - | - | - | 0.13 | - | - | 0.13 |
| 000002 COUNTY OF RIVERSIDE - Primary | 04-1757-GP CSA 52 * | GL | Y | 0.02 | - | - | - | 0.02 | - | - | 0.02 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1765-GP CSA 59 * | GL | Y | 0.01 | - | - | - | 0.01 | - | - | 0.01 |



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Apportionment by District - FY 20-21 CY SBE CS3

| Vendor | District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|----------------------------------------|-----------------------------------|-----------------|-----------|-------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 000001 COUNTY SERVICE AREA - Primary | 04-1768-GP CSA 62 | GL | Y | 0.05 | - | - | - | 0.05 | - | - | 0.05 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1776-GP CSA 69 | GL | Y | 0.07 | - | - | - | 0.07 | - | - | 0.07 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1777-GP CSA 70 * | GL | Y | 0.03 | - | - | - | 0.03 | - | - | 0.03 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1788-GP CSA 80 * | GL | Y | 0.13 | - | - | - | 0.13 | - | - | 0.13 |
| 094299 CITY OF MENIFEE -Primary | 04-1792-GP CSA 84 MENIFEE | EFT | Y | -0.06 | - | - | - | -0.06 | - | - | -0.06 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1793-GP CSA 84 | GL | Y | 0.06 | - | - | - | 0.06 | - | - | 0.06 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1794-GP CSA 85 * | GL | Y | 0.17 | - | - | - | 0.17 | - | - | 0.17 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1796-GP CSA 87 | GL | Y | 0.01 | - | - | - | 0.01 | - | - | 0.01 |
| 094299 CITY OF MENIFEE -Primary | 04-1798-GP CSA 86 MENIFEE | EFT | Y | -0.24 | - | - | - | -0.24 | - | - | -0.24 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1802-GP CSA 91 | GL | Y | 0.01 | - | - | - | 0.01 | - | - | 0.01 |
| 027007 CITY OF MORENO VALLEY - Primary | 04-1804-GP CSA 93 * | EFT | Y | -0.15 | - | - | - | -0.15 | - | - | -0.15 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1808-GP CSA 97 * | GL | Y | 0.01 | - | - | - | 0.01 | - | - | 0.01 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1816-GP CSA 104 * | GL | Y | 0.05 | - | - | - | 0.05 | - | - | 0.05 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1817-GP CSA 105 * | GL | Y | 0.02 | - | - | - | 0.02 | - | - | 0.02 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1820-GP CSA 108 * | GL | Y | 0.01 | - | - | - | 0.01 | - | - | 0.01 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1825-GP CSA 113 * | GL | Y | 0.01 | - | - | - | 0.01 | - | - | 0.01 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1838-GP CSA 126 * | GL | Y | 0.12 | - | - | - | 0.12 | - | - | 0.12 |
| 094299 CITY OF MENIFEE -Primary | 04-1850-GP CSA 145 MENIFEE | EFT | Y | -0.03 | - | - | - | -0.03 | - | - | -0.03 |
| 032948 CITY OF RANCHO MIRAGE - Primary | 04-1854-GP RANCHO MIRAGE CSD FIRE | Check | N | -0.79 | - | - | - | -0.79 | - | - | -0.79 |



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Apportionment by District - FY 20-21 CY SBE CS3

| Vendor | District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---------------------------------------------|---------------------------------------------|-----------------|-----------|-------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 032948 CITY OF RANCHO MIRAGE - Primary | 04-1855-GP RANCHO MIRAGE CSD LIBRARY | Check | N | -0.44 | - | - | - | -0.44 | - | - | -0.44 |
| 000570 SUMMIT CEMETERY -Primary | 04-4005-GP SUMMIT CEMETERY DISTRICT | GL | Y | 0.91 | - | - | - | 0.91 | - | - | 0.91 |
| 000590 COACHELLA VALLEY CEMETARY -Primary | 04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY | GL | Y | 0.36 | - | - | - | 0.36 | - | - | 0.36 |
| 000600 ELSINORE VALLEY CEMETERY -Primary | 04-4018-GP ELSINORE VALLEY CEMETERY | GL | Y | 0.38 | - | - | - | 0.38 | - | - | 0.38 |
| 000610 MURRIETA CEMETERY - Primary | 04-4025-GP MURRIETA CEMETERY | GL | Y | 0.11 | - | - | - | 0.11 | - | - | 0.11 |
| 000620 PALM SPRINGS CEMETERY -Primary | 04-4031-GP PALM SPRINGS PUBLIC CEMETERY | GL | Y | 0.17 | - | - | - | 0.17 | - | - | 0.17 |
| 000630 PALO VERDE CEMETERY - Primary | 04-4035-GP PALO VERDE CEMETERY | GL | Y | 0.21 | - | - | - | 0.21 | - | - | 0.21 |
| 000640 PERRIS VALLEY CEMETERY -Primary | 04-4038-GP PERRIS VALLEY CEMETERY | GL | Y | 0.15 | - | - | - | 0.15 | - | - | 0.15 |
| 000650 SAN JACINTO VALLEY CEMETARY -Primary | 04-4041-GP SAN JACINTO VALLEY CEMETERY | GL | Y | 0.26 | - | - | - | 0.26 | - | - | 0.26 |
| 000660 TEMECULA CEMETERY - Primary | 04-4045-GP TEMECULA PUBLIC CEMETERY | GL | Y | 0.24 | - | - | - | 0.24 | - | - | 0.24 |
| 094158 CITY OF WILDOMAR -Primary | 04-4047-GP WILDOMAR CEMETERY | EFT | Y | -0.37 | - | - | - | -0.37 | - | - | -0.37 |
| 026976 CITY OF CATHEDRAL - Primary | 04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE | EFT | Y | -0.38 | - | - | - | -0.38 | - | - | -0.38 |
| 026976 CITY OF CATHEDRAL - Primary | 04-4111-GP CATHEDRAL CITY CS ZN A | EFT | Y | -0.02 | - | - | - | -0.02 | - | - | -0.02 |
| 026976 CITY OF CATHEDRAL - Primary | 04-4112-GP CATHEDRAL CITY CS ZN B | EFT | Y | -0.80 | - | - | - | -0.80 | - | - | -0.80 |
| 000680 EDGEMONT COMMUNITY SERVICES -Primary | 04-4121-GP EDGEMONT COMMUNITY SERVICES | GL | Y | 0.33 | - | - | - | 0.33 | - | - | 0.33 |
| 000680 EDGEMONT COMMUNITY SERVICES -Primary | 04-4126-GP EDGEMONT CSD ILL 1 | GL | Y | 0.02 | - | - | - | 0.02 | - | - | 0.02 |
| 045280 JURUPA COMMUNITY SERVICES -Primary | 04-4151-GP JURUPA COMMUNITY SERVICES | EFT | Y | 0.40 | - | - | - | 0.40 | - | 0.01 | 0.41 |
| 045280 JURUPA COMMUNITY SERVICES -Primary | 04-4157-GP JURUPA COMMUNITY SERVICE IMP 2 | EFT | Y | -0.19 | - | - | - | -0.19 | - | - | -0.19 |
| 045280 JURUPA COMMUNITY SERVICES -Primary | 04-4158-GP JURUPA COMMUNITY SERVICE IMP 3 | EFT | Y | -0.20 | - | - | - | -0.20 | - | - | -0.20 |



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Apportionment by District - FY 20-21 CY SBE CS3

| Vendor | District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---------------------------------------------|--------------------------------------------|-----------------|-----------|-------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 068425 DE LUZ COMMUNITY SERVICE -Primary | 04-4171-GP DE LUZ COMMUNITY SERVICE | Check | Y | - | - | - | - | - | - | - | - |
| 027037 RUBIDOUX COMMUNITY SERVICES -Primary | 04-4251-GP RUBIDOUX COMMUNITY SERVICES | EFT | N | - | - | - | - | - | - | - | - |
| 027011 CITY OF MURRIETA -Primary | 04-4266-GP MURRIETA CITY ZN OF BEN. CSD | EFT | Y | -0.03 | - | - | - | -0.03 | - | - | -0.03 |
| 027007 CITY OF MORENO VALLEY - Primary | 04-4270-GP MORENO VALLEY CS | EFT | Y | -0.11 | - | - | - | -0.11 | - | - | -0.11 |
| 027007 CITY OF MORENO VALLEY - Primary | 04-4271-GP MORENO VALLEY CS ZN A | EFT | Y | -2.41 | - | - | - | -2.41 | - | - | -2.41 |
| 027007 CITY OF MORENO VALLEY - Primary | 04-4272-GP MORENO VALLEY CS ZN B | EFT | Y | -0.15 | - | - | - | -0.15 | - | - | -0.15 |
| 026971 CITY OF TEMECULA -Primary | 04-4302-GP TEMECULA ZN B | EFT | Y | - | - | - | - | - | - | - | - |
| 026984 CITY OF COACHELLA - Primary | 04-4325-GP COACHELLA FIRE PROTECTION | EFT | Y | -0.82 | - | - | - | -0.82 | - | - | -0.82 |
| 045282 IDYLLWILD FIRE PROTECTION -Primary | 04-4331-GP IDYLLWILD FIRE PROTECTION | EFT | Y | - | - | - | - | - | - | - | - |
| 027011 CITY OF MURRIETA -Primary | 04-4341-GP MURRIETA FIRE PROT DIST-CITY | EFT | N | - | - | - | - | - | - | -0.01 | -0.01 |
| 027011 CITY OF MURRIETA -Primary | 04-4343-GP MURRIETA FIRE POR CO FIRE- CITY | EFT | N | -2.60 | - | - | - | -2.60 | - | - | -2.60 |
| 027050 DESERT HEALTHCARE DISTRICT -Primary | 04-4365-GP DESERT HOSPITAL | EFT | N | 0.01 | - | - | - | 0.01 | - | -0.01 | - |
| 027056 PALO VERDE VALLEY HOSPITAL -Primary | 04-4381-GP PALO VERDE VALLEY HOSPITAL | Check | Y | - | - | - | - | - | - | - | - |
| 027057 SAN GORGONIO PASS MEM HOSP -Primary | 04-4391-D SAN GORGONIO PASS MEM HOSPITAL | EFT | N | 1.49 | - | 0.01 | - | 1.50 | - | -0.02 | 1.48 |
| 027057 SAN GORGONIO PASS MEM HOSP -Primary | 04-4391-GP SAN GORGONIO PASS MEM HOSPITAL | EFT | N | -1.48 | - | - | - | -1.48 | - | - | -1.48 |
| 000760 BANNING LIBRARY -Primary | 04-4455-GP BANNING LIBRARY DIST | GL | Y | 0.95 | - | - | - | 0.95 | - | - | 0.95 |
| 000770 BEAUMONT LIBRARY - Primary | 04-4461-GP BEAUMONT LIBRARY | GL | Y | 0.74 | - | - | - | 0.74 | - | - | 0.74 |
| 000780 PALO VERDE VALLEY LIBRARY -Primary | 04-4485-GP PALO VERDE VALLEY LIBRARY | GL | Y | 0.51 | - | - | - | 0.51 | - | - | 0.51 |
| 000800 CV MOSQ & VECTOR CONTROL -Primary | 04-4555-GP CV MOSQUITO & VECTOR CONTROL | GL | Y | 2.92 | - | - | - | 2.92 | - | -0.01 | 2.91 |



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| Vendor | District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|-------------------------------------------------|---------------------------------------------|-----------------|-----------|-------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 031849 N.W. MOSQUITO & VECTOR CONTRO -Primary | 04-4571-GP NW MOSQUITO & VECTOR CNTL DIST | EFT | Y | - | - | - | - | - | - | - | - |
| 000820 BEAUMONT CHERRY VAL REC & PARK -Primary | 04-4606-GP BEAUMONT CHERRY VALLEY REC & PK | GL | Y | 1.00 | - | - | - | 1.00 | - | - | 1.00 |
| 000830 DESERT RECREATION DISTRICT -Primary | 04-4611-GP DESERT RECREATION | GL | Y | 1.76 | - | - | - | 1.76 | - | - | 1.76 |
| 000790 JURUPA AREA REC & PARK -Primary | 04-4621-GP JURUPA AREA REC & PK | GL | Y | 0.63 | - | - | - | 0.63 | - | - | 0.63 |
| 000850 VALLEY WIDE PARKS AND REC -Primary | 04-4646-GP VALLEY WIDE REC & PK | GL | Y | 1.09 | - | - | - | 1.09 | - | - | 1.09 |
| 026984 CITY OF COACHELLA - Primary | 04-4661-GP COACHELLA SANITARY | EFT | Y | -0.33 | - | - | - | -0.33 | - | - | -0.33 |
| 027094 HOME GARDENS SANITARY -Primary | 04-4671-GP HOME GARDENS SANITARY | Check | Y | - | - | - | - | - | - | - | - |
| 027058 VALLEY SANITARY DISTRICT -Primary | 04-4681-GP VALLEY SANITARY | EFT | N | - | - | - | - | - | - | - | - |
| 027095 CABAZON COUNTY WATER - Primary | 04-4811-GP CABAZON COUNTY WTR | EFT | Y | - | - | - | - | - | - | - | - |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4821-D CV WATER DISTRICT STATE WTR PROJ | EFT | N | 27.38 | - | - | - | 27.38 | - | -0.08 | 27.30 |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4821-GP CV WATER DISTRICT STATE WTR PROJ | EFT | N | 4.36 | - | - | - | 4.36 | - | -0.01 | 4.35 |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4822-GP COACHELLA VAL WATER PSEUDO | EFT | N | 0.01 | - | - | - | 0.01 | - | - | 0.01 |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4841-GP CVWD IMP DIST 10 | EFT | N | -0.11 | - | - | - | -0.11 | - | - | -0.11 |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4842-GP CVWD IMP DIST 17 | EFT | N | -0.01 | - | - | - | -0.01 | - | - | -0.01 |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4847-GP CVWD IMP DIST 80 | EFT | N | -1.19 | - | - | - | -1.19 | - | - | -1.19 |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4849-GP CVWD IMP DIST 50 | EFT | N | -0.02 | - | - | - | -0.02 | - | - | -0.02 |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary | 04-4851-GP MISSION SPRINGS WTR DIST | EFT | Y | 1.45 | - | - | - | 1.45 | - | -0.01 | 1.44 |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary | 04-4853-GP MISSION SPRINGS WTR IMP B | EFT | Y | -0.59 | - | - | - | -0.59 | - | - | -0.59 |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary | 04-4854-GP MISSION SPRINGS WTR IMP C | EFT | Y | -0.58 | - | - | - | -0.58 | - | - | -0.58 |



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|------------------------------------------------|--------------------------------------------|-----------------|-----------|---------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 027061 MISSION SPRINGS WATER DISTRICT -Primary | 04-4855-GP MISSION SPRINGS WTR IMP 1 | EFT | Y | -0.23 | - | - | - | -0.23 | - | - | -0.23 |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary | 04-4856-GP MISSION SPRINGS WTR IMP 2 | EFT | Y | -0.09 | - | - | - | -0.09 | - | - | -0.09 |
| 044951 CITY OF BLYTHE -Primary | 04-4861-GP EAST BLYTHE COUNTY WATER | Check | Y | -0.19 | - | - | - | -0.19 | - | - | -0.19 |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary | 04-4866-GP MISSION SPRINGS WTR IMP G | EFT | Y | -0.35 | - | - | - | -0.35 | - | - | -0.35 |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary | 04-4867-GP MISSION SPRINGS WTR IMP E | EFT | Y | -0.09 | - | - | - | -0.09 | - | - | -0.09 |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary | 04-4869-GP MISSION SPRINGS WTR IMP S | EFT | Y | 0.49 | - | - | - | 0.49 | - | - | 0.49 |
| 045204 IDYLLWILD COUNTY WATER -Primary | 04-4871-GP IDYLLWILD CO WATER | EFT | N | 0.24 | - | - | - | 0.24 | - | - | 0.24 |
| 045204 IDYLLWILD COUNTY WATER -Primary | 04-4872-GP IDYLLWILD CO WATER IMP 1 | EFT | N | -0.24 | - | - | - | -0.24 | - | - | -0.24 |
| 045205 PINE COVE COUNTY WATER -Primary | 04-4891-GP PINE COVE CO WATER | Check | N | - | - | - | - | - | - | - | - |
| 027065 YUCAIPA VALLEY COUNTY WATER -Primary | 04-4896-GP YUCAIPA VALLEY CO WTR | EFT | Y | 0.09 | - | - | - | 0.09 | - | - | 0.09 |
| 027065 YUCAIPA VALLEY COUNTY WATER -Primary | 04-4897-GP YUCAIPA VALLEY CO WTR IMP 1 | EFT | Y | -0.09 | - | - | - | -0.09 | - | - | -0.09 |
| 045251 DESERT WATER AGENCY - Primary | 04-5121-D DESERT WATER AG | EFT | N | 3.08 | 0.21 | 0.28 | - | 3.57 | - | -0.72 | 2.85 |
| 045251 DESERT WATER AGENCY - Primary | 04-5121-GP DESERT WATER AG | EFT | N | -2.85 | - | - | - | -2.85 | - | - | -2.85 |
| 027068 SAN GORGONIO PASS WTR AGENCY -Primary | 04-5171-D SAN GORGONIO PASS WTR AGENCY DS | EFT | N | 3.75 | 0.13 | 0.17 | - | 4.05 | - | -0.46 | 3.59 |
| 027068 SAN GORGONIO PASS WTR AGENCY -Primary | 04-5171-GP SAN GORGONIO PASS WTR AGENCY DS | EFT | N | -3.59 | - | - | - | -3.59 | - | - | -3.59 |
| 027074 METRO WATER DISTRICT - Primary | 04-5301-D MWD EAST 1301999 | EFT | N | 116.89 | 0.09 | 0.12 | - | 117.10 | - | -0.29 | 116.81 |
| 027074 METRO WATER DISTRICT - Primary | 04-5351-D MWD WEST 1302999 | EFT | N | -116.13 | 0.07 | 0.09 | - | -115.97 | - | -0.22 | -116.19 |
| 027074 METRO WATER DISTRICT - Primary | 04-5372-D MWD WEST 11TH FR 1302011 | EFT | N | -0.62 | - | - | - | -0.62 | - | - | -0.62 |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5401-GP EMWD | EFT | N | 7.31 | 0.01 | 0.01 | - | 7.33 | - | -0.04 | 7.29 |



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|-----------------------------------------|-------------------------------|-----------------|-----------|--------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5453-GP EMWD IMP DIST 3 | EFT | N | -2.65 | - | - | - | -2.65 | - | - | -2.65 |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5457-GP EMWD IMP DIST 7 | EFT | N | -0.01 | - | - | - | -0.01 | - | - | -0.01 |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5459-GP EMWD IMP DIST 9 | EFT | N | -0.10 | - | - | - | -0.10 | - | - | -0.10 |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5461-GP EMWD IMP DIST 10 | EFT | N | -0.46 | - | - | - | -0.46 | - | - | -0.46 |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5462-GP EMWD IMP DIST 11 | EFT | N | -0.02 | - | - | - | -0.02 | - | - | -0.02 |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5463-GP EMWD IMP DIST 12 | EFT | N | -0.02 | - | - | - | -0.02 | - | - | -0.02 |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5464-GP EMWD IMP DIST 13 | EFT | N | -0.70 | - | - | - | -0.70 | - | - | -0.70 |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5466-D EMWD IMP DIST 15 | EFT | N | -0.01 | - | - | - | -0.01 | - | - | -0.01 |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5468-GP EMWD IMP DIST 17 | EFT | N | -1.45 | - | - | - | -1.45 | - | - | -1.45 |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5469-D EMWD IMP DIST 18 | EFT | N | -0.04 | - | - | - | -0.04 | - | - | -0.04 |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5469-GP EMWD IMP DIST 18 | EFT | N | -0.02 | - | - | - | -0.02 | - | - | -0.02 |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5473-GP EMWD IMP DIST 21 | EFT | N | -0.19 | - | - | - | -0.19 | - | - | -0.19 |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5474-D EMWD IMP DIST 22 | EFT | N | -16.97 | 0.01 | 0.02 | - | -16.94 | - | -0.03 | -16.97 |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5483-GP EMWD IMP DIST C | EFT | N | -0.44 | - | - | - | -0.44 | - | - | -0.44 |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5484-GP EMWD IMP DIST U-13 | EFT | N | -0.61 | - | - | - | -0.61 | - | - | -0.61 |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5489-D EMWD IMP DIST U-10 | EFT | N | -0.08 | - | - | - | -0.08 | - | - | -0.08 |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5489-GP EMWD IMP DIST U-10 | EFT | N | -0.06 | - | - | - | -0.06 | - | - | -0.06 |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5491-GP EMWD IMP DIST U-1 | EFT | N | -0.63 | - | - | - | -0.63 | - | - | -0.63 |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5493-GP EMWD IMP DIST U-3 | EFT | N | -0.55 | - | - | - | -0.55 | - | - | -0.55 |



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Apportionment by District - FY 20-21 CY SBE CS3

| Vendor | District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|-------------------------------------------------|--------------------------------------------|-----------------|-----------|-------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5494-D EMWD IMP DIST U-4 | EFT | N | -0.27 | - | - | - | -0.27 | - | - | -0.27 |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5494-GP EMWD IMP DIST U-4 | EFT | N | -0.06 | - | - | - | -0.06 | - | - | -0.06 |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5495-D EMWD IMP DIST U-5 | EFT | N | -0.02 | - | - | - | -0.02 | - | - | -0.02 |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5495-GP EMWD IMP DIST U-5 | EFT | N | -0.02 | - | - | - | -0.02 | - | - | -0.02 |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5496-D EMWD IMP DIST U-6 | EFT | N | -0.15 | - | - | - | -0.15 | - | - | -0.15 |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5496-GP EMWD IMP DIST U-6 | EFT | N | -0.05 | - | - | - | -0.05 | - | - | -0.05 |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5497-GP EMWD IMP DIST U-7 | EFT | N | -0.02 | - | - | - | -0.02 | - | - | -0.02 |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5498-D EMWD IMP DIST U-8 | EFT | N | 21.30 | 0.02 | 0.02 | - | 21.34 | - | -0.06 | 21.28 |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5498-GP EMWD IMP DIST U-8 | EFT | N | -2.97 | - | - | - | -2.97 | - | - | -2.97 |
| 027084 ELSINORE VALLEY MUNICIPAL WATER -Primary | 04-5501-GP ELSINORE VALLEY MUNICIPAL WATER | EFT | Y | 0.01 | - | - | - | 0.01 | - | -0.01 | - |
| 027085 LAKE HEMET MUNICIPAL WATER -Primary | 04-5601-GP LAKE HEMET MUNICIPAL WATER | Check | Y | 0.05 | - | - | - | 0.05 | - | - | 0.05 |
| 027085 LAKE HEMET MUNICIPAL WATER -Primary | 04-5611-GP LAKE HEMET MUNI WTR IMP U-2 | Check | Y | -0.05 | - | - | - | -0.05 | - | - | -0.05 |
| 027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary | 04-5651-D SAN BERNARDINO V MUNI WTR DS | EFT | N | -0.03 | - | - | - | -0.03 | - | - | -0.03 |
| 027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary | 04-5651-GP SAN BERNARDINO V MUNI WTR DS | EFT | N | -0.01 | 0.02 | 0.02 | - | 0.03 | - | - | 0.03 |
| 027087 WESTERN MUNICIPAL WATER -Primary | 04-5701-GP WESTERN MUNICIPAL WATER | EFT | N | 4.64 | - | - | - | 4.64 | - | -0.02 | 4.62 |
| 027087 WESTERN MUNICIPAL WATER -Primary | 04-5711-GP WMWD 1ST FR | EFT | N | -0.27 | - | - | - | -0.27 | - | - | -0.27 |
| 027087 WESTERN MUNICIPAL WATER -Primary | 04-5712-GP WMWD 2ND FR | EFT | N | -0.01 | - | - | - | -0.01 | - | - | -0.01 |
| 027087 WESTERN MUNICIPAL WATER -Primary | 04-5713-GP WMWD 3RD FR | EFT | N | -0.10 | - | - | - | -0.10 | - | - | -0.10 |
| 027087 WESTERN MUNICIPAL WATER -Primary | 04-5715-GP WMWD 5TH FR | EFT | N | -0.01 | - | - | - | -0.01 | - | - | -0.01 |



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Apportionment by District - FY 20-21 CY SBE CS3

| Vendor | District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|-------------------------------------------------|---------------------------------------------|-----------------|-----------|--------------|-------------|-------------|----------|-------------------|-------------|--------------|-------------------|
| 027087 WESTERN MUNICIPAL WATER -Primary | 04-5716-GP WMWD 6TH FR | EFT | N | -0.04 | - | - | - | -0.04 | - | - | -0.04 |
| 027087 WESTERN MUNICIPAL WATER -Primary | 04-5718-GP WMWD 8TH FR | EFT | N | -0.01 | - | - | - | -0.01 | - | - | -0.01 |
| 027087 WESTERN MUNICIPAL WATER -Primary | 04-5719-GP WMWD 9TH FR | EFT | N | -0.15 | - | - | - | -0.15 | - | - | -0.15 |
| 027087 WESTERN MUNICIPAL WATER -Primary | 04-5721-GP WMWD 10TH FR | EFT | N | -0.02 | - | - | - | -0.02 | - | - | -0.02 |
| 027087 WESTERN MUNICIPAL WATER -Primary | 04-5722-GP WMWD 11TH FR | EFT | N | 0.01 | - | - | - | 0.01 | - | - | 0.01 |
| 027087 WESTERN MUNICIPAL WATER -Primary | 04-5724-GP WMWD 13TH FR | EFT | N | - | - | - | - | - | - | - | - |
| 027087 WESTERN MUNICIPAL WATER -Primary | 04-5725-GP WMWD 14TH FR | EFT | N | -0.01 | - | - | - | -0.01 | - | - | -0.01 |
| 027087 WESTERN MUNICIPAL WATER -Primary | 04-5751-GP WMWD IMP DIST 1 | EFT | N | -1.27 | - | - | - | -1.27 | - | - | -1.27 |
| 027087 WESTERN MUNICIPAL WATER -Primary | 04-5752-GP WMWD IMP DIST 2 | EFT | N | -0.17 | - | - | - | -0.17 | - | - | -0.17 |
| 027087 WESTERN MUNICIPAL WATER -Primary | 04-5753-GP WMWD IMP DIST 3 | EFT | N | -1.31 | - | - | - | -1.31 | - | - | -1.31 |
| 027087 WESTERN MUNICIPAL WATER -Primary | 04-5781-GP WMWD IMP DIST A | EFT | N | -0.03 | - | - | - | -0.03 | - | - | -0.03 |
| 027087 WESTERN MUNICIPAL WATER -Primary | 04-5782-GP WMWD IMP DIST B | EFT | N | -0.11 | - | - | - | -0.11 | - | - | -0.11 |
| 027087 WESTERN MUNICIPAL WATER -Primary | 04-5792-GP WMWD IMP DIST U-2 | EFT | N | -1.12 | - | - | - | -1.12 | - | - | -1.12 |
| Fund Code 04 Total | | | | 68.37 | 0.56 | 0.74 | - | 69.67 | - | -2.07 | 67.60 |
| 044810 CITY OF BEAUMONT - Primary | 28-2105-GP CITY BEAUMONT MUNICIPAL LTG | EFT | Y | -0.73 | - | - | - | -0.73 | - | - | -0.73 |
| 027098 COACHELLA VALLEY RESOURCE CONS -Primary | 28-4705-GP COACHELLA VALLEY RESOURCE CONS | EFT | Y | - | - | - | - | - | - | - | - |
| 027101 RIVERSIDE-CORONA RCD - Primary | 28-4736-GP RIV CORONA RESOURCE CONSERVATION | Check | N | - | - | - | - | - | - | - | - |
| 027102 SAN JACINTO BASIN RCD - Primary | 28-4743-GP SAN JACINTO BASIN RESOURCE CONS | EFT | Y | - | - | - | - | - | - | - | - |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 28-4831-GP CVWD IMP DIST 1 DS | EFT | N | -1.52 | - | - | - | -1.52 | - | 0.01 | -1.51 |



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Apportionment by District - FY 20-21 CY SBE CS3

| Vendor | District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|-------------------------------------------------|---------------------------------------------|-----------------|-----------|-------------------|-----------------|---------------|----------|-------------------|-------------|----------------|-------------------|
| 027070 FERN VALLEY WATER - Primary | 28-5251-GP FERN VALLEY WATER | Check | N | -0.03 | 0.02 | 0.01 | - | - | - | - | - |
| 027071 HIGH VALLEY WATER - Primary | 28-5255-GP HIGH VALLEY WATER | EFT | Y | - | - | - | - | - | - | - | - |
| 045303 LEE LAKE WATER -Primary | 28-5263-GP TEMESCAL VALLEY | EFT | Y | - | - | - | - | - | - | - | - |
| 045252 RANCHO CALIF JT WATER - Primary | 28-5275-D RCWD R DIV DS | EFT | N | 26.68 | 0.02 | 0.02 | - | 26.72 | - | -0.07 | 26.65 |
| 045252 RANCHO CALIF JT WATER - Primary | 28-5275-GP RCWD R DIV DS | EFT | N | -7.65 | - | - | - | -7.65 | - | -0.01 | -7.66 |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 28-5285-GP CVWD SALTON SEA ANX | EFT | N | -0.02 | - | - | - | -0.02 | - | - | -0.02 |
| 045252 RANCHO CALIF JT WATER - Primary | 28-5291-D RCWD SAN R DIV DS | EFT | N | -17.14 | 0.02 | 0.01 | - | -17.11 | - | -0.04 | -17.15 |
| 045252 RANCHO CALIF JT WATER - Primary | 28-5291-GP RCWD SAN R DIV DS | EFT | N | -1.84 | - | - | - | -1.84 | - | - | -1.84 |
| Fund Code 28 Total | | | | -2.25 | 0.06 | 0.04 | - | -2.15 | - | -0.11 | -2.26 |
| 027001 CITY OF INDIAN WELLS - Primary | 38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1 | EFT | Y | -0.24 | - | - | - | -0.24 | - | - | -0.24 |
| 033984 CITY OF PALM SPRINGS - Primary | 38-2608-GP PALM SPGS PARKWAY MAINT DIST 1 | EFT | Y | -0.01 | - | - | - | -0.01 | - | - | -0.01 |
| 027017 CITY OF PERRIS -Primary | 38-2655-GP CITY OF PERRIS LIGHTING | EFT | Y | -0.36 | - | - | - | -0.36 | - | - | -0.36 |
| 027021 CITY OF RIVERSIDE -Primary | 38-2708-GP LOVING HOMES PARK/PARKWAY MAINT | EFT | Y | -0.03 | - | - | - | -0.03 | - | - | -0.03 |
| 027021 CITY OF RIVERSIDE -Primary | 38-2709-GP CANYON CREST PARK/PARKWAY MAINT | EFT | Y | -0.03 | - | - | - | -0.03 | - | - | -0.03 |
| 033873 CITY OF SAN JACINTO - Primary | 38-2805-GP CITY OF SAN JACINTO LGT | EFT | Y | -0.16 | - | - | - | -0.16 | - | - | -0.16 |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 38-4822-GP CVWD STORM WATER UNIT | EFT | N | -8.41 | - | - | - | -8.41 | - | 0.02 | -8.39 |
| Fund Code 38 Total | | | | -9.24 | - | - | - | -9.24 | - | 0.02 | -9.22 |
| Grand Total | | | | \$1,383.21 | \$169.50 | \$0.90 | - | \$1,553.61 | - | -\$2.28 | \$1,551.33 |