



# Riverside County Auditor-Controller

## Apportionment by District - FY 22-23 CY SUP

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	5,023,830.26	-	-	-	5,023,830.26	-	-264,575.22	4,759,255.04
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1003-GP APPORT-COST	GL	N	-	532.84	-	-	532.84	-	-	532.84
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	420,831.02	-	-	420,831.02	-	-	420,831.02
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	7,190,581.06	-	-	-	7,190,581.06	4,466.94	-378,683.20	6,816,364.80
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	323,187.16	-	-	-	323,187.16	-	-17,020.35	306,166.81
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	889,999.10	-	-	-	889,999.10	-	-46,870.96	843,128.14
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	13,249.64	-	-	-	13,249.64	-	-697.77	12,551.87
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	5,308.69	-	-	-	5,308.69	-	-279.56	5,029.13
RPTTF RDV-Riverside County	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	176,954.37	-	-	-	176,954.37	-	-9,241.38	167,712.99
RPTTF RDV-Riverside County	01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	14,189.81	-	-	-	14,189.81	-	-709.41	13,480.40
RPTTF RDV-Riverside County	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	121,518.02	-	-	-	121,518.02	-	-6,110.68	115,407.34
RPTTF RDV-Riverside County	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	129,081.89	-	-	-	129,081.89	-	-6,775.58	122,306.31
RPTTF RDV-Riverside County	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	104,486.53	-	-	-	104,486.53	-	-5,223.65	99,262.88
RPTTF RDV-Riverside County	01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	16,576.65	-	-	-	16,576.65	-	-1,076.28	15,500.37
RPTTF RDV-Riverside County	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	1,184.89	-	-	-	1,184.89	-	-59.24	1,125.65
RPTTF RDV-Riverside County	01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	1,427.22	-	-	-	1,427.22	-	-71.36	1,355.86
RPTTF RDV-Riverside County	01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	61,631.77	-	-	-	61,631.77	-	-3,116.19	58,515.58
RPTTF RDV-Riverside County	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	40,395.58	-	-	-	40,395.58	-	-2,019.52	38,376.06
RPTTF RDV-Riverside County	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	43,812.33	-	-	-	43,812.33	-	-2,190.33	41,622.00
RPTTF RDV-Riverside County	01-1161-RDV RDV 3-GARNET SB211	GL	N	20,444.27	-	-	-	20,444.27	-	-1,022.08	19,422.19
RPTTF RDV-Riverside County	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	9,291.03	-	-	-	9,291.03	-	-470.74	8,820.29
RPTTF RDV-Riverside County	01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	948.06	-	-	-	948.06	-	-139.95	808.11



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RPTTF RDV-Riverside County	01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	12,804.63	-	-	-	12,804.63	-	-640.15	12,164.48
RPTTF RDV-Riverside County	01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	GL	N	-29.30	-	-	-	-29.30	-	-	-29.30
RPTTF RDV-Riverside County	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	30,819.26	-	-	-	30,819.26	-	-1,659.16	29,160.10
RPTTF RDV-Riverside County	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	61,184.11	-	-	-	61,184.11	-	-3,166.65	58,017.46
RPTTF RDV-Riverside County	01-1176-RDV RDV PROJ 4-RIPLEY SB211	GL	N	-301.15	-	-	-	-301.15	-	-6.71	-307.86
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	830,873.85	-	-	-	830,873.85	-	-47,845.69	783,028.16
RPTTF RDV-Riverside County	01-1178-RDV RDV PROJ 4-MECCA SB211	GL	N	13,411.07	-	-	-	13,411.07	-	-670.46	12,740.61
RPTTF RDV-Riverside County	01-1179-RDV RDV PROJ 4-NORTH SHORE SB211	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-Riverside County	01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	-866.34	-	-	-	-866.34	-	-23.93	-890.27
RPTTF RDV-Riverside County	01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	GL	N	-4,867.25	-	-	-	-4,867.25	-	-	-4,867.25
RPTTF RDV-Riverside County	01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	698.08	-	-	-	698.08	-	-125.56	572.52
RPTTF RDV-Riverside County	01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	359.01	-	-	-	359.01	-	-21.65	337.36
RPTTF RDV-Riverside County	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	37,754.98	-	-	-	37,754.98	-	-1,936.61	35,818.37
RPTTF RDV-Riverside County	01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-Riverside County	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	96,412.67	-	-	-	96,412.67	-	-4,987.09	91,425.58
RPTTF RDV-Riverside County	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	85,871.55	-	-	-	85,871.55	-	-5,039.61	80,831.94
RPTTF RDV-Riverside County	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	176,559.90	-	-	-	176,559.90	-	-8,857.43	167,702.47
RPTTF RDV-Riverside County	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	151,031.52	-	-	-	151,031.52	-	-7,933.84	143,097.68
RPTTF RDV-Riverside County	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	511,504.51	-	-	-	511,504.51	-	-25,595.11	485,909.40
RPTTF RDV-Riverside County	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	10,081.60	-	-	-	10,081.60	-	-719.78	9,361.82
RPTTF RDV-Riverside County	01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	GL	N	41,764.27	-	-	-	41,764.27	-	-2,189.44	39,574.83
RPTTF RDV-Riverside County	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	1,075.58	-	-	-	1,075.58	-	-55.76	1,019.82



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RPTTF RDV-Calimesa	01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	935.55	-	-	-	935.55	-	-52.60	882.95
RPTTF RDV-Riverside County	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	GL	N	22,811.64	-	-	-	22,811.64	-	-1,140.44	21,671.20
RPTTF RDV-Riverside County	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	120,443.59	-	-	-	120,443.59	-	-6,021.39	114,422.20
RPTTF RDV-Riverside County	01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	63,057.05	-	-	-	63,057.05	-	-4,403.73	58,653.32
RPTTF RDV-Riverside County	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	2,221.36	-	-	-	2,221.36	-	-153.65	2,067.71
RPTTF RDV-Riverside County	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	4,995.27	-	-	-	4,995.27	-	-254.04	4,741.23
RPTTF RDV-Riverside County	01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	GL	N	545.00	-	-	-	545.00	-	-27.25	517.75
RPTTF RDV-Riverside County	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	67,569.81	-	-	-	67,569.81	-	-3,391.45	64,178.36
RPTTF RDV-Riverside County	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	1,012,424.32	-	-	-	1,012,424.32	-	-51,523.50	960,900.82
RPTTF RDV-Riverside County	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	592,760.54	-	-	-	592,760.54	-	-30,830.91	561,929.63
EIFD-Tem Vly Wine Country	01-1501-EIFD Temecula Valley Wine Country EIFD	GL	N	-	-	-	-	-	-	-	-
<b>Fund Code 01 Total</b>				<b>18,132,005.01</b>	<b>421,363.86</b>	<b>-</b>	<b>-</b>	<b>18,553,368.87</b>	<b>4,466.94</b>	<b>-955,627.04</b>	<b>17,602,208.77</b>
RPTTF RDV-March JPA	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	710,984.78	-	-	-	710,984.78	-	-35,544.59	675,440.19
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	54,248.19	-	-	-	54,248.19	-	-2,856.93	51,391.26
RPTTF RDV-Banning	02-2057-RDV RDV BANNING DOWNTOWN	GL	N	2,697.97	-	-	-	2,697.97	-	-134.89	2,563.08
RPTTF RDV-Banning	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	1,135.46	-	-	-	1,135.46	-	-56.76	1,078.70
RPTTF RDV-Banning	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	125,993.07	-	-	-	125,993.07	-	-6,502.95	119,490.12
RPTTF RDV-Banning	02-2060-RDV RDV BANNING MIDWAY	GL	N	1,637.94	-	-	-	1,637.94	-	-125.16	1,512.78
RPTTF RDV-Banning	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	207,823.24	-	-	-	207,823.24	-	-10,987.34	196,835.90
044810 CITY OF BEAUMONT -Primary	02-2102-GP CITY OF BEAUMONT ANX	Check	Y	100,490.76	-	-	-	100,490.76	-	-5,292.25	95,198.51
RPTTF RDV-Beaumont	02-2103-RDV RDV BEAUMONT PROJ	GL	N	104,164.45	-	-	-	104,164.45	-	-5,804.18	98,360.27
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	14,431.63	-	-	-	14,431.63	-	-760.04	13,671.59



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RPTTF RDV-Blythe	02-2153-RDV RDV BLYTHE 1	GL	N	-12,825.65	-	-	-	-12,825.65	-	-98.92	-12,924.57
RPTTF RDV-Blythe	02-2154-RDV RDV BLYTHE AMND 1	GL	N	25,813.73	-	-	-	25,813.73	-	-1,320.02	24,493.71
RPTTF RDV-Blythe	02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	460.27	-	-	-	460.27	-	-35.39	424.88
RPTTF RDV-Blythe	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	11,408.27	-	-	-	11,408.27	-	-791.86	10,616.41
RPTTF RDV-Blythe	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	1,246.47	-	-	-	1,246.47	-	-82.52	1,163.95
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	11,982.78	-	-	-	11,982.78	-	-631.06	11,351.72
RPTTF RDV-Calimesa	02-2172-RDV RDV CALIMESA PROJ 1	GL	N	3,536.83	-	-	-	3,536.83	-	-527.88	3,008.95
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	25,626.84	-	-	-	25,626.84	-	-1,349.61	24,277.23
RPTTF RDV-Calimesa	02-2174-RDV RDV CALIMESA PROJ 2	GL	N	390,898.95	-	-	-	390,898.95	-	-20,581.68	370,317.27
026975 CITY OF CANYON LAKE -Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	16,557.61	-	-	-	16,557.61	-	-871.98	15,685.63
026975 CITY OF CANYON LAKE -Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	20,770.91	-	-	-	20,770.91	-	-1,093.88	19,677.03
026976 CITY OF CATHEDRAL -Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	7,328.61	-	-	-	7,328.61	-	-385.95	6,942.66
026976 CITY OF CATHEDRAL -Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	5,105.47	-	-	-	5,105.47	-	-268.87	4,836.60
RPTTF RDV-Cathedral	02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	42,828.62	-	-	-	42,828.62	-	-2,343.19	40,485.43
RPTTF RDV-Cathedral	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	180,153.67	-	-	-	180,153.67	-	-9,167.12	170,986.55
RPTTF RDV-Cathedral	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	659,711.36	-	-	-	659,711.36	-	-34,958.48	624,752.88
RPTTF RDV-Cathedral	02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	GL	N	1,394.00	-	-	-	1,394.00	-	-69.70	1,324.30
026984 CITY OF COACHELLA -Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	8,118.41	-	-	-	8,118.41	-	-427.54	7,690.87
RPTTF RDV-Coachella	02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	GL	N	906.55	-	-	-	906.55	-	-45.32	861.23
RPTTF RDV-Coachella	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	22,656.32	-	-	-	22,656.32	-	-1,206.02	21,450.30
RPTTF RDV-Coachella	02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	132,441.77	-	-	-	132,441.77	-	-7,302.22	125,139.55



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RPTTF RDV-Coachella	02-2257-RDV RDV COACHELLA PROJ 4	GL	N	60,735.61	-	-	-	60,735.61	-	-3,139.74	57,595.87
RPTTF RDV-Corona	02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	89,954.36	-	-	-	89,954.36	-	-4,497.13	85,457.23
RPTTF RDV-Corona	02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	88,015.77	-	-	-	88,015.77	-	-4,409.51	83,606.26
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	565,144.92	-	-	-	565,144.92	-	-29,762.82	535,382.10
RPTTF RDV-Corona	02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	GL	N	-995.64	-	-	-	-995.64	-	-	-995.64
RPTTF RDV-Corona	02-2304-RDV RDV CORONA PROJ A SB211	GL	N	399,854.28	-	-	-	399,854.28	-	-20,001.69	379,852.59
RPTTF RDV-Corona	02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	GL	N	154,945.38	-	-	-	154,945.38	-	-8,115.79	146,829.59
RPTTF RDV-Corona	02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	94,351.35	-	-	-	94,351.35	-	-4,723.47	89,627.88
RPTTF RDV-Corona	02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	57,934.00	-	-	-	57,934.00	-	-2,896.31	55,037.69
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	16,489.49	-	-	-	16,489.49	-	-868.39	15,621.10
RPTTF RDV-Desert Hot Springs	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	34,955.52	-	-	-	34,955.52	-	-2,606.22	32,349.30
RPTTF RDV-Desert Hot Springs	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	38,036.41	-	-	-	38,036.41	-	-1,932.51	36,103.90
RPTTF RDV-Desert Hot Springs	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	191,528.45	-	-	-	191,528.45	-	-9,787.61	181,740.84
026997 CITY OF LAKE ELSINORE -Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	51,426.55	-	-	-	51,426.55	-	-2,708.33	48,718.22
RPTTF RDV-Lake Elsinore	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	267,105.08	-	-	-	267,105.08	-	-13,884.64	253,220.44
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	369,465.59	-	-	-	369,465.59	-	-19,210.99	350,254.60
RPTTF RDV-Lake Elsinore	02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	178,930.16	-	-	-	178,930.16	-	-9,636.38	169,293.78
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	75,036.36	-	-	-	75,036.36	-	-3,951.70	71,084.66
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	46,598.42	-	-	-	46,598.42	-	-2,454.07	44,144.35
RPTTF RDV-La Quinta	02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	940,594.29	-	-	-	940,594.29	-	-54,484.69	886,109.60
RPTTF RDV-La Quinta	02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	565,685.71	-	-	-	565,685.71	-	-30,465.65	535,220.06



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RPTTF RDV-Hemet	02-2405-RDV RDV HEMET AGENCY SB211	GL	N	191,566.87	-	-	-	191,566.87	-	-10,111.12	181,455.75
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	117,646.85	-	-	-	117,646.85	-	-6,195.76	111,451.09
RPTTF RDV-Hemet	02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	5,507.13	-	-	-	5,507.13	-	-326.53	5,180.60
RPTTF RDV-Hemet	02-2413-RDV RDV HEMET WESTON PARK	GL	N	8,524.69	-	-	-	8,524.69	-	-476.50	8,048.19
RPTTF RDV-Hemet	02-2414-RDV RDV HEMET DOWNTOWN	GL	N	499.20	-	-	-	499.20	-	-24.96	474.24
RPTTF RDV-Hemet	02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	-2,259.03	-	-	-	-2,259.03	-	-507.47	-2,766.50
RPTTF RDV-Indian Wells	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	436,622.50	-	-	-	436,622.50	-	-30,086.19	406,536.31
027001 CITY OF INDIAN WELLS -Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	22,373.27	-	-	-	22,373.27	-	-1,178.25	21,195.02
027001 CITY OF INDIAN WELLS -Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	22,103.42	-	-	-	22,103.42	-	-1,164.05	20,939.37
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	151,510.94	-	-	-	151,510.94	-	-7,979.18	143,531.76
RPTTF RDV-Indio	02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	GL	N	2,500.00	-	-	-	2,500.00	-	-124.98	2,375.02
RPTTF RDV-Indio	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	-631.95	-	-	-	-631.95	-	-1,306.03	-1,937.98
RPTTF RDV-Indio	02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	86,382.78	-	-	-	86,382.78	-	-4,793.27	81,589.51
RPTTF RDV-Indio	02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	108,284.43	-	-	-	108,284.43	-	-8,612.20	99,672.23
027007 CITY OF MORENO VALLEY -Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	133,320.81	-	-	-	133,320.81	-	-7,021.22	126,299.59
RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	874,655.90	-	-	-	874,655.90	-	-45,668.94	828,986.96
027007 CITY OF MORENO VALLEY -Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	146,149.37	-	-	-	146,149.37	-	-7,697.27	138,452.10
027007 CITY OF MORENO VALLEY -Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	40,491.18	-	-	-	40,491.18	-	-2,132.42	38,358.76
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	150,103.62	-	-	-	150,103.62	-	-7,905.07	142,198.55
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	37,582.24	-	-	-	37,582.24	-	-1,979.23	35,603.01
RPTTF RDV-Murrieta	02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	158,286.29	-	-	-	158,286.29	-	-8,170.62	150,115.67



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RPTTF RDV-Murrieta	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	13,558.94	-	-	-	13,558.94	-	-677.87	12,881.07
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	27,447.43	-	-	-	27,447.43	-	-1,445.48	26,001.95
RPTTF RDV-Norco	02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	262,033.64	-	-	-	262,033.64	-	-13,099.97	248,933.67
RPTTF RDV-Norco	02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	317,113.15	-	-	-	317,113.15	-	-16,195.21	300,917.94
027012 CITY OF PALM DESERT -Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	46,200.03	-	-	-	46,200.03	-	-2,433.07	43,766.96
RPTTF RDV-Palm Desert	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	4,901.51	-	-	-	4,901.51	-	-1,257.97	3,643.54
RPTTF RDV-Palm Desert	02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	603,325.10	-	-	-	603,325.10	-	-44,922.14	558,402.96
RPTTF RDV-Palm Desert	02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	177,467.91	-	-	-	177,467.91	-	-9,995.16	167,472.75
RPTTF RDV-Palm Desert	02-2586-RDV RDV PALM DESERT 3	GL	N	55,432.95	-	-	-	55,432.95	-	-2,931.16	52,501.79
RPTTF RDV-Palm Desert	02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	322,070.81	-	-	-	322,070.81	-	-16,595.61	305,475.20
027012 CITY OF PALM DESERT -Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	46,864.02	-	-	-	46,864.02	-	-2,468.05	44,395.97
033984 CITY OF PALM SPRINGS -Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	492,108.53	-	-	-	492,108.53	-	-25,916.43	466,192.10
RPTTF RDV-Palm Springs	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	27,862.32	-	-	-	27,862.32	-	-1,392.93	26,469.39
RPTTF RDV-Palm Springs	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	12,789.21	-	-	-	12,789.21	-	-640.16	12,149.05
RPTTF RDV-Palm Springs	02-2613-RDV RDV OASIS PROJ SB211	GL	N	10,409.34	-	-	-	10,409.34	-	-520.40	9,888.94
RPTTF RDV-Palm Springs	02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	9,188.46	-	-	-	9,188.46	-	-554.73	8,633.73
RPTTF RDV-Palm Springs	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	25,872.66	-	-	-	25,872.66	-	-1,293.49	24,579.17
RPTTF RDV-Palm Springs	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	-303.02	-	-	-	-303.02	-	-584.21	-887.23
RPTTF RDV-Palm Springs	02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	172,562.28	-	-	-	172,562.28	-	-9,068.28	163,494.00
RPTTF RDV-Palm Springs	02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	59,591.40	-	-	-	59,591.40	-	-3,738.04	55,853.36
RPTTF RDV-Palm Springs	02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	241,147.51	-	-	-	241,147.51	-	-13,174.13	227,973.38



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RPTTF RDV-Palm Springs	02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	64,941.55	-	-	-	64,941.55	-	-3,613.02	61,328.53
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	120,507.88	-	-	-	120,507.88	-	-6,346.44	114,161.44
RPTTF RDV-Perris	02-2655-RDV RDV PROJ 1987 SB211	GL	N	385,776.08	-	-	-	385,776.08	-	-19,473.65	366,302.43
RPTTF RDV-Perris	02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	51,999.28	-	-	-	51,999.28	-	-2,817.16	49,182.12
RPTTF RDV-Perris	02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	286,254.78	-	-	-	286,254.78	-	-14,867.57	271,387.21
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	40,048.19	-	-	-	40,048.19	-	-2,109.09	37,939.10
RPTTF RDV-Rancho Mirage	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	277,506.39	-	-	-	277,506.39	-	-18,446.29	259,060.10
RPTTF RDV-Rancho Mirage	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	643,205.88	-	-	-	643,205.88	-	-36,606.61	606,599.27
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	33,717.65	-	-	-	33,717.65	-	-1,765.34	31,952.31
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	467,355.17	-	-	-	467,355.17	-	-24,612.80	442,742.37
RPTTF RDV-Riverside	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	1,276,862.09	-	-	-	1,276,862.09	-	-63,834.72	1,213,027.37
RPTTF RDV-Riverside	02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	GL	N	7,214.93	-	-	-	7,214.93	-	-360.70	6,854.23
RPTTF RDV-Riverside	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	28,988.16	-	-	-	28,988.16	-	-1,449.21	27,538.95
RPTTF RDV-Riverside	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	72,900.19	-	-	-	72,900.19	-	-3,812.19	69,088.00
RPTTF RDV-Riverside	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	3,727.93	-	-	-	3,727.93	-	-202.20	3,525.73
RPTTF RDV-Riverside	02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	73,735.70	-	-	-	73,735.70	-	-3,760.66	69,975.04
RPTTF RDV-Riverside	02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	118,871.72	-	-	-	118,871.72	-	-5,986.09	112,885.63
RPTTF RDV-Riverside	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	25,501.81	-	-	-	25,501.81	-	-1,289.57	24,212.24
RPTTF RDV-Riverside	02-2711-RDV RDV EASTSIDE PROJ	GL	N	2,595.63	-	-	-	2,595.63	-	-129.76	2,465.87
RPTTF RDV-Riverside	02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	126,698.90	-	-	-	126,698.90	-	-6,803.84	119,895.06
RPTTF RDV-Riverside	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	51,031.27	-	-	-	51,031.27	-	-2,562.34	48,468.93





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RPTTF RDV-Riverside	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	-9,745.14	-	-	-	-9,745.14	-	-314.15	-10,059.29
RPTTF RDV-Riverside	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	71,995.87	-	-	-	71,995.87	-	-6,756.77	65,239.10
RPTTF RDV-Riverside	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	153,892.15	-	-	-	153,892.15	-	-8,190.15	145,702.00
RPTTF RDV-Riverside	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	1,171,777.11	-	-	-	1,171,777.11	-	-60,312.41	1,111,464.70
RPTTF RDV-Riverside	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	21,839.79	-	-	-	21,839.79	-	-1,268.74	20,571.05
RPTTF RDV-Riverside	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	521,953.40	-	-	-	521,953.40	-	-30,914.92	491,038.48
033873 CITY OF SAN JACINTO -Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	41,088.10	-	-	-	41,088.10	-	-2,163.87	38,924.23
RPTTF RDV-San Jacinto	02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	52,473.65	-	-	-	52,473.65	-	-2,930.56	49,543.09
RPTTF RDV-San Jacinto	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	7,026.73	-	-	-	7,026.73	-	-351.29	6,675.44
RPTTF RDV-San Jacinto	02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	66,905.38	-	-	-	66,905.38	-	-3,673.58	63,231.80
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	141,916.82	-	-	-	141,916.82	-	-7,474.22	134,442.60
RPTTF RDV-Temecula	02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	266,491.51	-	-	-	266,491.51	-	-13,581.70	252,909.81
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	151,598.90	-	-	-	151,598.90	-	-7,983.81	143,615.09
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	138,085.68	-	-	-	138,085.68	-	-7,272.56	130,813.12
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	40,237.97	-	-	-	40,237.97	-	-2,119.08	38,118.89
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	41,324.08	-	-	-	41,324.08	-	-2,176.29	39,147.79
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	49,122.32	-	-	-	49,122.32	-	-2,586.99	46,535.33
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	116,423.88	-	-	-	116,423.88	-	-6,131.36	110,292.52
107200 CITY OF JURUPA VALLEY -Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	98,351.14	-	-	-	98,351.14	-	-5,179.76	93,171.38
<b>Fund Code 02 Total</b>				<b>20,086,586.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,086,586.55</b>	<b>-</b>	<b>-1,095,759.15</b>	<b>18,990,827.40</b>
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	11,400.69	-	-	-	11,400.69	-	-583.19	10,817.50



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116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	7,496.18	-	-	-	7,496.18	-	-394.76	7,101.42
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	2,717.23	-	-	-	2,717.23	-	-151.11	2,566.12
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	214,491.20	-	-	-	214,491.20	-	-11,192.09	203,299.11
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	607,715.35	-	-	-	607,715.35	-	-32,004.75	575,710.60
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	88,517.89	-	-	-	88,517.89	-	-4,872.00	83,645.89
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	147,183.78	-	-	-	147,183.78	-	-7,751.56	139,432.22
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	223,471.23	-	-	-	223,471.23	-	-12,016.31	211,454.92
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	509,867.90	-	-	-	509,867.90	-	-26,851.71	483,016.19
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	368,177.88	-	-	-	368,177.88	-	-20,416.29	347,761.59
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	601,659.59	-	-	-	601,659.59	-	-31,685.83	569,973.76
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	713,323.77	-	-	-	713,323.77	-	-36,644.07	676,679.70
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	1,754,892.14	-	-	-	1,754,892.14	-	-92,419.72	1,662,472.42
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	434,654.22	-	-	-	434,654.22	-	-25,713.00	408,941.22
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	912,753.07	-	-	-	912,753.07	-	-48,069.26	864,683.81
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	50,391.84	-	-	-	50,391.84	-	-2,679.59	47,712.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	734,369.98	-	-	-	734,369.98	-	-38,674.89	695,695.09
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	303,405.95	-	-	-	303,405.95	-	-16,157.34	287,248.61
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	769,334.82	-	-	-	769,334.82	-	-40,516.29	728,818.53
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	151,403.28	-	-	-	151,403.28	-	-7,829.64	143,573.64
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	633,545.82	-	-	-	633,545.82	-	-33,365.08	600,180.74
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	265,935.25	-	-	-	265,935.25	-	-13,764.39	252,170.86
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	423,447.15	-	-	-	423,447.15	-	-22,300.44	401,146.71



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000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	481,434.17	-	-	-	481,434.17	-	-24,511.85	456,922.32
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	1,081,454.63	-	-	-	1,081,454.63	-	-56,953.78	1,024,500.85
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	784,970.13	-	-	-	784,970.13	-	-41,339.69	743,630.44
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	342,633.23	-	-	-	342,633.23	-	-18,216.14	324,417.09
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	7,824.21	-	-	-	7,824.21	-	-402.53	7,421.68
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	72,777.16	-	-	-	72,777.16	-	-3,833.22	68,943.94
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	724,585.07	-	-	-	724,585.07	-	-38,159.57	686,425.50
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	982,747.75	-	-	-	982,747.75	-	-53,280.21	929,467.54
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	5,259.59	-	-	-	5,259.59	-	-464.92	4,794.67
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	124,704.48	-	-	-	124,704.48	-	-6,567.43	118,137.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	141.05	-	-	-	141.05	-	-13.92	127.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	21,805.11	-	-	-	21,805.11	-	-1,148.34	20,656.77
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	23,116.60	-	-	-	23,116.60	-	-1,229.24	21,887.36
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	185,226.16	-	-	-	185,226.16	-	-9,754.76	175,471.40
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	484,664.80	-	-	-	484,664.80	-	-25,653.88	459,010.92
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	1,391,008.63	-	-	-	1,391,008.63	-	-73,256.14	1,317,752.49
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	140,139.64	-	-	-	140,139.64	-	-7,380.76	132,758.88
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	97,753.38	-	-	-	97,753.38	-	-5,059.98	92,693.40
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	391,800.87	-	-	-	391,800.87	-	-20,633.81	371,167.06
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	1,012,448.13	-	-	-	1,012,448.13	-	-53,319.61	959,128.52
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	116,927.60	-	-	-	116,927.60	-	-6,085.47	110,842.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	266,409.11	-	-	-	266,409.11	-	-13,988.60	252,420.51
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	659,820.97	-	-	-	659,820.97	-	-34,748.84	625,072.13



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## Apportionment by District - FY 22-23 CY SUP

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-D PERRIS UNION HS	GL	Y	549,710.24	-	-	-	549,710.24	-	-28,479.20	521,231.04
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-GP PERRIS UNION HS	GL	Y	353,072.09	-	-	-	353,072.09	-	-18,594.20	334,477.89
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	597,446.84	-	-	-	597,446.84	-	-33,695.55	563,751.29
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	602,564.97	-	-	-	602,564.97	-	-31,733.50	570,831.47
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	337,774.02	-	-	-	337,774.02	-	-17,501.50	320,272.52
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	867,270.32	-	-	-	867,270.32	-	-45,673.96	821,596.36
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	307,210.71	-	-	-	307,210.71	-	-16,180.31	291,030.40
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	656,992.99	-	-	-	656,992.99	-	-34,599.90	622,393.09
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	562,058.48	-	-	-	562,058.48	-	-29,600.27	532,458.21
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	476,736.76	-	-	-	476,736.76	-	-25,106.89	451,629.87
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	317,422.58	-	-	-	317,422.58	-	-16,716.76	300,705.82
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	1,584,378.45	-	-	-	1,584,378.45	-	-83,439.77	1,500,938.68
<b>Fund Code 03 Total</b>				<b>26,542,447.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,542,447.13</b>	<b>-</b>	<b>-1,403,377.81</b>	<b>25,139,069.32</b>
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	107,592.78	-	-	-	107,592.78	-	-5,666.27	101,926.51
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	81,926.99	-	-	-	81,926.99	-	-4,314.61	77,612.38
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	165,093.92	-	-	-	165,093.92	-	-8,694.51	156,399.41
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	300,828.69	-	-	-	300,828.69	-	-15,842.86	284,985.83
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	38,624.25	-	-	-	38,624.25	-	-2,034.10	36,590.15
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	334,684.93	-	-	-	334,684.93	-	-17,625.86	317,059.07
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	78,045.79	-	-	-	78,045.79	-	-4,110.25	73,935.54
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	89,496.45	-	-	-	89,496.45	-	-4,713.24	84,783.21
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	103,270.22	-	-	-	103,270.22	-	-5,438.62	97,831.60
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	92.95	-	-	-	92.95	-	-4.86	88.09



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	67.09	-	-	-	67.09	-	-3.50	63.59
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	385.54	-	-	-	385.54	-	-20.27	365.27
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	337.01	-	-	-	337.01	-	-17.71	319.30
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	24.46	-	-	-	24.46	-	-1.26	23.20
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	655.06	-	-	-	655.06	-	-34.47	620.59
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	308.20	-	-	-	308.20	-	-16.20	292.00
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	1,807.59	-	-	-	1,807.59	-	-95.17	1,712.42
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	1,070.39	-	-	-	1,070.39	-	-56.34	1,014.05
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	602.17	-	-	-	602.17	-	-31.68	570.49
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	241.26	-	-	-	241.26	-	-12.67	228.59
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	532.98	-	-	-	532.98	-	-28.04	504.94
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	761.05	-	-	-	761.05	-	-40.05	721.00
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	96.74	-	-	-	96.74	-	-5.05	91.69
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	58.44	-	-	-	58.44	-	-3.04	55.40
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	2,060.56	-	-	-	2,060.56	-	-108.48	1,952.08
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	626.12	-	-	-	626.12	-	-32.95	593.17
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	618.53	-	-	-	618.53	-	-32.54	585.99
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	11.39	-	-	-	11.39	-	-0.58	10.81
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	412.81	-	-	-	412.81	-	-21.70	391.11
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	235.49	-	-	-	235.49	-	-12.36	223.13
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	73.27	-	-	-	73.27	-	-3.82	69.45
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	277.09	-	-	-	277.09	-	-14.55	262.54
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	572.33	-	-	-	572.33	-	-30.12	542.21
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	48.87	-	-	-	48.87	-	-2.54	46.33
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	120.19	-	-	-	120.19	-	-6.29	113.90
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	41.70	-	-	-	41.70	-	-2.17	39.53
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	1,248.10	-	-	-	1,248.10	-	-65.70	1,182.40
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	699.32	-	-	-	699.32	-	-36.80	662.52
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	389.51	-	-	-	389.51	-	-20.48	369.03
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	42.40	-	-	-	42.40	-	-2.20	40.20
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	60.28	-	-	-	60.28	-	-3.14	57.14
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	6,514.38	-	-	-	6,514.38	-	-343.07	6,171.31



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## Apportionment by District - FY 22-23 CY SUP

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	42,365.48	-	-	-	42,365.48	-	-2,231.13	40,134.35
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	17,699.15	-	-	-	17,699.15	-	-932.10	16,767.05
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	27,559.06	-	-	-	27,559.06	-	-1,451.37	26,107.69
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	10,136.24	-	-	-	10,136.24	-	-533.79	9,602.45
000600 ELSINORE VALLEY CEMETERY - Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	13,012.88	-	-	-	13,012.88	-	-685.32	12,327.56
000610 MURRIETA CEMETERY -Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	6,406.93	-	-	-	6,406.93	-	-337.41	6,069.52
000620 PALM SPRINGS CEMETERY - Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	3,310.71	-	-	-	3,310.71	-	-174.34	3,136.37
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	1,494.43	-	-	-	1,494.43	-	-78.68	1,415.75
000640 PERRIS VALLEY CEMETERY - Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	5,671.78	-	-	-	5,671.78	-	-298.68	5,373.10
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	6,377.34	-	-	-	6,377.34	-	-335.94	6,041.40
000660 TEMECULA CEMETERY -Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	12,565.29	-	-	-	12,565.29	-	-661.73	11,903.56
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	10,075.29	-	-	-	10,075.29	-	-530.59	9,544.70
026976 CITY OF CATHEDRAL -Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	867.04	-	-	-	867.04	-	-45.63	821.41
026976 CITY OF CATHEDRAL -Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	149.74	-	-	-	149.74	-	-7.85	141.89
026976 CITY OF CATHEDRAL -Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	3,608.77	-	-	-	3,608.77	-	-190.03	3,418.74
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	10,297.43	-	-	-	10,297.43	-	-542.29	9,755.14
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	246.15	-	-	-	246.15	-	-12.93	233.22
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	45,276.55	-	-	-	45,276.55	-	-2,384.43	42,892.12
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	135.63	-	-	-	135.63	-	-7.10	128.53
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	4,476.41	-	-	-	4,476.41	-	-235.73	4,240.68
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	4,868.08	-	-	-	4,868.08	-	-256.36	4,611.72
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	40,017.90	-	-	-	40,017.90	-	-2,107.50	37,910.40



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027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	2,219.26	-	-	-	2,219.26	-	-116.85	2,102.41
027007 CITY OF MORENO VALLEY -Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	2,929.69	-	-	-	2,929.69	-	-154.27	2,775.42
027007 CITY OF MORENO VALLEY -Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	48,518.48	-	-	-	48,518.48	-	-2,555.18	45,963.30
027007 CITY OF MORENO VALLEY -Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	2,269.53	-	-	-	2,269.53	-	-119.50	2,150.03
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	294.13	-	-	-	294.13	-	-15.45	278.68
026984 CITY OF COACHELLA -Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	8,209.02	-	-	-	8,209.02	-	-432.32	7,776.70
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	23,934.62	-	-	-	23,934.62	-	-1,260.50	22,674.12
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	104,386.91	-	-	-	104,386.91	-	-5,497.44	98,889.47
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	108,039.14	-	-	-	108,039.14	-	-5,689.78	102,349.36
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	81,919.52	-	-	-	81,919.52	-	-4,314.22	77,605.30
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	2,336.08	-	-	-	2,336.08	-	-123.00	2,213.08
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	226,018.51	-	-	-	226,018.51	-	-12,102.08	213,916.43
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	30,176.90	-	-	-	30,176.90	-	-1,589.24	28,587.66
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	17,154.47	-	-	-	17,154.47	-	-903.42	16,251.05
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	34,905.99	-	-	-	34,905.99	-	-1,838.29	33,067.70
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	4,861.53	-	-	-	4,861.53	-	-256.01	4,605.52
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	76,949.95	-	-	-	76,949.95	-	-4,052.49	72,897.46
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	40,345.74	-	-	-	40,345.74	-	-2,124.77	38,220.97
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	41,562.66	-	-	-	41,562.66	-	-2,188.85	39,373.81
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	51,567.53	-	-	-	51,567.53	-	-2,715.76	48,851.77
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	14,271.68	-	-	-	14,271.68	-	-751.59	13,520.09
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	32,325.54	-	-	-	32,325.54	-	-1,702.39	30,623.15



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026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	727.94	-	-	-	727.94	-	-38.31	689.63
027094 HOME GARDENS SANITARY - Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	3,361.06	-	-	-	3,361.06	-	-177.00	3,184.06
027058 VALLEY SANITARY DISTRICT - Primary	04-4681-GP VALLEY SANITARY	EFT	N	14,303.97	-	-	-	14,303.97	-	-753.29	13,550.68
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	208.85	-	-	-	208.85	-	-10.97	197.88
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	1,169,670.75	-	-	-	1,169,670.75	-	-67,351.75	1,102,319.00
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	148,917.33	-	-	-	148,917.33	-	-7,843.09	141,074.24
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	136.38	-	-	-	136.38	-	-7.14	129.24
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	901.16	-	-	-	901.16	-	-47.43	853.73
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	62.18	-	-	-	62.18	-	-3.24	58.94
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	41.20	-	-	-	41.20	-	-2.14	39.06
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	14,388.46	-	-	-	14,388.46	-	-757.74	13,630.72
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	498.83	-	-	-	498.83	-	-26.24	472.59
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	8,371.19	-	-	-	8,371.19	-	-440.85	7,930.34
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	3,087.12	-	-	-	3,087.12	-	-162.56	2,924.56
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	391.05	-	-	-	391.05	-	-20.56	370.49
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	13.52	-	-	-	13.52	-	-0.69	12.83
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	152.69	-	-	-	152.69	-	-8.01	144.68
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	619.43	-	-	-	619.43	-	-32.59	586.84
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	5,999.51	-	-	-	5,999.51	-	-315.94	5,683.57
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	463.50	-	-	-	463.50	-	-24.38	439.12
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	6,087.58	-	-	-	6,087.58	-	-320.58	5,767.00
045204 IDYLLWILD COUNTY WATER - Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	6,646.47	-	-	-	6,646.47	-	-350.02	6,296.45





# Riverside County Auditor-Controller

## Apportionment by District - FY 22-23 CY SUP

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045204 IDYLLWILD COUNTY WATER - Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	2,348.18	-	-	-	2,348.18	-	-123.64	2,224.54
045205 PINE COVE COUNTY WATER - Primary	04-4891-GP PINE COVE CO WATER	Check	N	3,061.50	-	-	-	3,061.50	-	-161.21	2,900.29
045250 WEST VALLEY WATER -Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.05	-	-	-	0.05	-	-	0.05
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	2,577.43	-	-	-	2,577.43	-	-135.71	2,441.72
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	1,508.36	-	-	-	1,508.36	-	-79.41	1,428.95
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	419,140.31	-	-	-	419,140.31	-	-22,210.08	396,930.23
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	27,516.29	-	-	-	27,516.29	-	-1,449.12	26,067.17
045251 DESERT WATER AGENCY - Primary	04-5131-D DESERT 01	EFT	N	5.80	-	-	-	5.80	-	-0.29	5.51
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	590,772.03	-	-	-	590,772.03	-	-31,853.47	558,918.56
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	55,802.83	-	-	-	55,802.83	-	-2,938.80	52,864.03
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	5.87	-	-	-	5.87	-	-0.30	5.57
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	71,078.39	-	-	-	71,078.39	-	-3,690.70	67,387.69
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	76,357.02	-	-	-	76,357.02	-	-3,978.39	72,378.63
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	14.73	-	-	-	14.73	-	-0.74	13.99
027075 EASTERN MUNICIPAL WATER - Primary	04-5401-GP EMWD	EFT	N	432,869.11	-	-	-	432,869.11	-	-22,796.99	410,072.12
027075 EASTERN MUNICIPAL WATER - Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	1,835.25	-	-	-	1,835.25	-	-97.48	1,737.77
027075 EASTERN MUNICIPAL WATER - Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	42,432.48	-	-	-	42,432.48	-	-2,234.66	40,197.82
027075 EASTERN MUNICIPAL WATER - Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	3.39	-	-	-	3.39	-	-0.17	3.22
027075 EASTERN MUNICIPAL WATER - Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	22.37	-	-	-	22.37	-	-1.15	21.22
027075 EASTERN MUNICIPAL WATER - Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	1,172.35	-	-	-	1,172.35	-	-61.72	1,110.63
027075 EASTERN MUNICIPAL WATER - Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	8,842.95	-	-	-	8,842.95	-	-465.69	8,377.26
027075 EASTERN MUNICIPAL WATER - Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	224.35	-	-	-	224.35	-	-11.78	212.57
027075 EASTERN MUNICIPAL WATER - Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	204.18	-	-	-	204.18	-	-10.72	193.46
027075 EASTERN MUNICIPAL WATER - Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	19,208.00	-	-	-	19,208.00	-	-1,011.56	18,196.44



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER - Primary	04-5466-D EMWD IMP DIST 15	EFT	N	23.21	-	-	-	23.21	-	-1.16	22.05
027075 EASTERN MUNICIPAL WATER - Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	11.51	-	-	-	11.51	-	-0.59	10.92
027075 EASTERN MUNICIPAL WATER - Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	17,420.87	-	-	-	17,420.87	-	-917.45	16,503.42
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-D EMWD IMP DIST 18	EFT	N	373.04	-	-	-	373.04	-	-19.22	353.82
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	288.08	-	-	-	288.08	-	-15.14	272.94
027075 EASTERN MUNICIPAL WATER - Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	8,667.68	-	-	-	8,667.68	-	-456.45	8,211.23
027075 EASTERN MUNICIPAL WATER - Primary	04-5474-D EMWD IMP DIST 22	EFT	N	2,814.09	-	-	-	2,814.09	-	-143.93	2,670.16
027075 EASTERN MUNICIPAL WATER - Primary	04-5476-D EMWD IMP DST U-22	EFT	N	4,282.66	-	-	-	4,282.66	-	-218.00	4,064.66
027075 EASTERN MUNICIPAL WATER - Primary	04-5481-GP EMWD IMP DIST A	EFT	N	347.12	-	-	-	347.12	-	-18.24	328.88
027075 EASTERN MUNICIPAL WATER - Primary	04-5483-GP EMWD IMP DIST C	EFT	N	11,320.41	-	-	-	11,320.41	-	-596.18	10,724.23
027075 EASTERN MUNICIPAL WATER - Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	6,496.62	-	-	-	6,496.62	-	-342.12	6,154.50
027075 EASTERN MUNICIPAL WATER - Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	352.00	-	-	-	352.00	-	-19.05	332.95
027075 EASTERN MUNICIPAL WATER - Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	3,864.93	-	-	-	3,864.93	-	-193.22	3,671.71
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	1,005.04	-	-	-	1,005.04	-	-50.25	954.79
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	942.86	-	-	-	942.86	-	-49.62	893.24
027075 EASTERN MUNICIPAL WATER - Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	13,926.52	-	-	-	13,926.52	-	-733.42	13,193.10
027075 EASTERN MUNICIPAL WATER - Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	1,744.74	-	-	-	1,744.74	-	-88.45	1,656.29
027075 EASTERN MUNICIPAL WATER - Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	12,930.60	-	-	-	12,930.60	-	-680.97	12,249.63
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	2,090.73	-	-	-	2,090.73	-	-108.88	1,981.85
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	541.33	-	-	-	541.33	-	-28.49	512.84
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	880.56	-	-	-	880.56	-	-44.39	836.17
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	978.43	-	-	-	978.43	-	-51.50	926.93
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	3,748.22	-	-	-	3,748.22	-	-197.27	3,550.95
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	1,479.91	-	-	-	1,479.91	-	-77.91	1,402.00
027075 EASTERN MUNICIPAL WATER - Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	45.94	-	-	-	45.94	-	-2.30	43.64



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER - Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	126.42	-	-	-	126.42	-	-6.62	119.80
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	5,941.16	-	-	-	5,941.16	-	-309.16	5,632.00
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	84,599.91	-	-	-	84,599.91	-	-4,455.37	80,144.54
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	128,629.51	-	-	-	128,629.51	-	-6,774.14	121,855.37
027075 EASTERN MUNICIPAL WATER - Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	96.77	-	-	-	96.77	-	-4.84	91.93
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	11.43	-	-	-	11.43	-	-0.58	10.85
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	28,713.70	-	-	-	28,713.70	-	-1,512.16	27,201.54
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	938.14	-	-	-	938.14	-	-49.38	888.76
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	2,782.17	-	-	-	2,782.17	-	-147.82	2,634.35
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	589.95	-	-	-	589.95	-	-31.04	558.91
027087 WESTERN MUNICIPAL WATER - Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	178,559.92	-	-	-	178,559.92	-	-9,403.69	169,156.23
027087 WESTERN MUNICIPAL WATER - Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	7.48	-	-	-	7.48	-	-0.38	7.10
027087 WESTERN MUNICIPAL WATER - Primary	04-5711-GP WMWD 1ST FR	EFT	N	10,137.78	-	-	-	10,137.78	-	-533.88	9,603.90
027087 WESTERN MUNICIPAL WATER - Primary	04-5712-GP WMWD 2ND FR	EFT	N	65.09	-	-	-	65.09	-	-3.39	61.70
027087 WESTERN MUNICIPAL WATER - Primary	04-5713-GP WMWD 3RD FR	EFT	N	1,027.39	-	-	-	1,027.39	-	-54.08	973.31
027087 WESTERN MUNICIPAL WATER - Primary	04-5714-GP WMWD 4TH FR	EFT	N	1.66	-	-	-	1.66	-	-0.08	1.58
027087 WESTERN MUNICIPAL WATER - Primary	04-5715-GP WMWD 5TH FR	EFT	N	101.48	-	-	-	101.48	-	-5.30	96.18
027087 WESTERN MUNICIPAL WATER - Primary	04-5716-GP WMWD 6TH FR	EFT	N	933.59	-	-	-	933.59	-	-49.14	884.45
027087 WESTERN MUNICIPAL WATER - Primary	04-5717-GP WMWD 7TH FR	EFT	N	27.91	-	-	-	27.91	-	-1.44	26.47
027087 WESTERN MUNICIPAL WATER - Primary	04-5718-GP WMWD 8TH FR	EFT	N	358.74	-	-	-	358.74	-	-18.85	339.89
027087 WESTERN MUNICIPAL WATER - Primary	04-5719-GP WMWD 9TH FR	EFT	N	4,061.64	-	-	-	4,061.64	-	-213.89	3,847.75
027087 WESTERN MUNICIPAL WATER - Primary	04-5721-GP WMWD 10TH FR	EFT	N	1,345.47	-	-	-	1,345.47	-	-70.83	1,274.64
027087 WESTERN MUNICIPAL WATER - Primary	04-5722-GP WMWD 11TH FR	EFT	N	61.31	-	-	-	61.31	-	-3.19	58.12
027087 WESTERN MUNICIPAL WATER - Primary	04-5723-GP WMWD 12TH FR	EFT	N	5.37	-	-	-	5.37	-	-0.27	5.10
027087 WESTERN MUNICIPAL WATER - Primary	04-5724-GP WMWD 13TH FR	EFT	N	145.81	-	-	-	145.81	-	-7.64	138.17
027087 WESTERN MUNICIPAL WATER - Primary	04-5725-GP WMWD 14TH FR	EFT	N	1,058.69	-	-	-	1,058.69	-	-55.73	1,002.96
027087 WESTERN MUNICIPAL WATER - Primary	04-5747-GP WMWD 34TH FR	EFT	N	45.01	-	-	-	45.01	-	-2.34	42.67



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027087 WESTERN MUNICIPAL WATER - Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	32,652.78	-	-	-	32,652.78	-	-1,719.63	30,933.15
027087 WESTERN MUNICIPAL WATER - Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	3,254.09	-	-	-	3,254.09	-	-171.36	3,082.73
027087 WESTERN MUNICIPAL WATER - Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	44,423.86	-	-	-	44,423.86	-	-2,339.54	42,084.32
027087 WESTERN MUNICIPAL WATER - Primary	04-5781-GP WMWD IMP DIST A	EFT	N	549.62	-	-	-	549.62	-	-28.93	520.69
027087 WESTERN MUNICIPAL WATER - Primary	04-5782-GP WMWD IMP DIST B	EFT	N	457.16	-	-	-	457.16	-	-24.05	433.11
027087 WESTERN MUNICIPAL WATER - Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	98,342.19	-	-	-	98,342.19	-	-5,179.25	93,162.94
027075 EASTERN MUNICIPAL WATER - Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	257.39	-	-	-	257.39	-	-12.87	244.52
027075 EASTERN MUNICIPAL WATER - Primary	04-5954-D EMWD IMP U-35	EFT	N	40,909.06	-	-	-	40,909.06	-	-2,110.32	38,798.74
027075 EASTERN MUNICIPAL WATER - Primary	04-5955-D EMWD IMP U-36	EFT	N	40,906.20	-	-	-	40,906.20	-	-2,110.17	38,796.03
<b>Fund Code 04 Total</b>				<b>6,493,228.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,493,228.79</b>	<b>-</b>	<b>-348,568.30</b>	<b>6,144,660.49</b>
044810 CITY OF BEAUMONT -Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	9,789.02	-	-	-	9,789.02	-	-515.52	9,273.50
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	2,423.04	-	-	-	2,423.04	-	-127.59	2,295.45
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	19,655.59	-	-	-	19,655.59	-	-1,035.13	18,620.46
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	37,336.57	-	-	-	37,336.57	-	-1,966.28	35,370.29
027070 FERN VALLEY WATER -Primary	28-5251-GP FERN VALLEY WATER	Check	N	13,951.43	-	-	-	13,951.43	-	-734.73	13,216.70
027071 HIGH VALLEY WATER -Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	1,914.72	-	-	-	1,914.72	-	-100.81	1,813.91
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	3,613.55	-	-	-	3,613.55	-	-190.28	3,423.27
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	133,049.48	-	-	-	133,049.48	-	-8,166.69	124,882.79
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	258,680.05	-	-	-	258,680.05	-	-13,623.14	245,056.91
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	365.05	-	-	-	365.05	-	-19.18	345.87
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	26,475.22	-	-	-	26,475.22	-	-3,258.47	23,216.75
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	51,166.66	-	-	-	51,166.66	-	-2,694.65	48,472.01
<b>Fund Code 28 Total</b>				<b>558,420.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>558,420.38</b>	<b>-</b>	<b>-32,432.47</b>	<b>525,987.91</b>
027001 CITY OF INDIAN WELLS -Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	3,318.93	-	-	-	3,318.93	-	-174.78	3,144.15
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	148.40	-	-	-	148.40	-	-7.77	140.63



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	5,830.50	-	-	-	5,830.50	-	-307.06	5,523.44
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	327.50	-	-	-	327.50	-	-17.21	310.29
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	703.77	-	-	-	703.77	-	-37.04	666.73
033873 CITY OF SAN JACINTO -Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	1,173.97	-	-	-	1,173.97	-	-61.80	1,112.17
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	176,583.55	-	-	-	176,583.55	-	-9,299.63	167,283.92
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	249.96	-	-	-	249.96	-	-13.13	236.83
<b>Fund Code 38 Total</b>				<b>188,336.58</b>	-	-	-	<b>188,336.58</b>	-	<b>-9,918.42</b>	<b>178,418.16</b>
026945 RIVERSIDE COUNTY SCHOOL - Primary	88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	4,717.22	-	-	-	4,717.22	-4,466.94	-250.28	-
<b>Fund Code 88 Total</b>				<b>4,717.22</b>	-	-	-	<b>4,717.22</b>	<b>-4,466.94</b>	<b>-250.28</b>	<b>-</b>
<b>Grand Total</b>				<b>\$72,005,741.66</b>	<b>\$421,363.86</b>	-	-	<b>\$72,427,105.52</b>	-	<b>-\$3,845,933.47</b>	<b>\$68,581,172.05</b>