



# Riverside County Auditor-Controller

## Apportionment by District - FY 21-22 CY SBE CS3 - 072022-1

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	305.56	-	-	-	305.56	-	-	305.56
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1003-GP APPORT-COST	GL	N	-	38.06	-	-	38.06	-	-	38.06
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	307.04	-	-	307.04	-	-	307.04
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	16.60	-	-	-	16.60	-	-0.04	16.56
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	41.81	-	-	-	41.81	-	-0.10	41.71
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	1.16	-	-	-	1.16	-	-	1.16
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	0.40	-	-	-	0.40	-	-	0.40
RPTTF RDV-Riverside County	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	1.60	-	-	-	1.60	-	-	1.60
RPTTF RDV-Riverside County	01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	0.29	-	-	-	0.29	-	-	0.29
RPTTF RDV-Riverside County	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	0.51	-	-	-	0.51	-	-	0.51
RPTTF RDV-Riverside County	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	1.78	-	-	-	1.78	-	-	1.78
RPTTF RDV-Riverside County	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	0.80	-	-	-	0.80	-	-	0.80
RPTTF RDV-Riverside County	01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	1.28	-	-	-	1.28	-	-	1.28
RPTTF RDV-Riverside County	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	1.72	-	-	-	1.72	-	-	1.72
RPTTF RDV-Riverside County	01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	0.20	-	-	-	0.20	-	-	0.20
RPTTF RDV-Riverside County	01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	0.45	-	-	-	0.45	-	-	0.45
RPTTF RDV-Riverside County	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	0.49	-	-	-	0.49	-	-	0.49
RPTTF RDV-Riverside County	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	1.79	-	-	-	1.79	-	-	1.79
RPTTF RDV-Riverside County	01-1161-RDV RDV 3-GARNET SB211	GL	N	0.17	-	-	-	0.17	-	-	0.17



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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	0.51	-	-	-	0.51	-	-	0.51
RPTTF RDV-Riverside County	01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	0.03	-	-	-	0.03	-	-	0.03
RPTTF RDV-Riverside County	01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	0.02	-	-	-	0.02	-	-	0.02
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	0.45	-	-	-	0.45	-	-	0.45
RPTTF RDV-Riverside County	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	0.77	-	-	-	0.77	-	-	0.77
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	8.41	-	-	-	8.41	-	-	8.41
RPTTF RDV-Riverside County	01-1178-RDV RDV PROJ 4-MECCA SB211	GL	N	0.13	-	-	-	0.13	-	-	0.13
RPTTF RDV-Riverside County	01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	0.33	-	-	-	0.33	-	-	0.33
RPTTF RDV-Riverside County	01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	GL	N	0.42	-	-	-	0.42	-	-	0.42
RPTTF RDV-Riverside County	01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	0.24	-	-	-	0.24	-	-	0.24
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	0.56	-	-	-	0.56	-	-	0.56
RPTTF RDV-Riverside County	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	0.13	-	-	-	0.13	-	-	0.13
RPTTF RDV-Riverside County	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	0.59	-	-	-	0.59	-	-	0.59
RPTTF RDV-Riverside County	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	1.41	-	-	-	1.41	-	-	1.41
RPTTF RDV-Riverside County	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	1.61	-	-	-	1.61	-	-	1.61



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RPTTF RDV-Riverside County	01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	0.07	-	-	-	0.07	-	-	0.07
RPTTF RDV-Riverside County	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	1.16	-	-	-	1.16	-	-	1.16
RPTTF RDV-Riverside County	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	0.42	-	-	-	0.42	-	-	0.42
RPTTF RDV-Riverside County	01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	GL	N	9.20	-	-	-	9.20	-	-	9.20
RPTTF RDV-Riverside County	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	0.15	-	-	-	0.15	-	-	0.15
RPTTF RDV-Calimesa	01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	0.25	-	-	-	0.25	-	-	0.25
RPTTF RDV-Riverside County	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	GL	N	0.06	-	-	-	0.06	-	-	0.06
RPTTF RDV-Riverside County	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	0.55	-	-	-	0.55	-	-	0.55
RPTTF RDV-Riverside County	01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	0.67	-	-	-	0.67	-	-	0.67
RPTTF RDV-Riverside County	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	0.05	-	-	-	0.05	-	-	0.05
RPTTF RDV-Riverside County	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	0.10	-	-	-	0.10	-	-	0.10
RPTTF RDV-Riverside County	01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	GL	N	0.02	-	-	-	0.02	-	-	0.02
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	0.16	-	-	-	0.16	-	-	0.16
RPTTF RDV-Riverside County	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	0.28	-	-	-	0.28	-	-	0.28
RPTTF RDV-Riverside County	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	9.56	-	-	-	9.56	-	-	9.56
<b>Fund Code 01 Total</b>				<b>414.98</b>	<b>345.10</b>	-	-	<b>760.08</b>	-	<b>-0.14</b>	<b>759.94</b>
RPTTF RDV-March JPA	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	2.78	-	-	-	2.78	-	-	2.78
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	3.07	-	-	-	3.07	-	-	3.07



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RPTTF RDV-Banning	02-2057-RDV RDV BANNING DOWNTOWN	GL	N	2.08	-	-	-	2.08	-	-	2.08
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	0.90	-	-	-	0.90	-	-	0.90
RPTTF RDV-Banning	02-2060-RDV RDV BANNING MIDWAY	GL	N	0.19	-	-	-	0.19	-	-	0.19
RPTTF RDV-Banning	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	0.85	-	-	-	0.85	-	-	0.85
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	2.92	-	-	-	2.92	-	-	2.92
RPTTF RDV-Beaumont	02-2103-RDV RDV BEAUMONT PROJ	GL	N	1.50	-	-	-	1.50	-	-	1.50
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	2.54	-	-	-	2.54	-	-	2.54
RPTTF RDV-Blythe	02-2153-RDV RDV BLYTHE 1	GL	N	0.36	-	-	-	0.36	-	-	0.36
RPTTF RDV-Blythe	02-2154-RDV RDV BLYTHE AMND 1	GL	N	0.32	-	-	-	0.32	-	-	0.32
RPTTF RDV-Blythe	02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	0.11	-	-	-	0.11	-	-	0.11
RPTTF RDV-Blythe	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	0.28	-	-	-	0.28	-	-	0.28
RPTTF RDV-Blythe	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	0.73	-	-	-	0.73	-	-	0.73
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	0.58	-	-	-	0.58	-	-	0.58
RPTTF RDV-Calimesa	02-2172-RDV RDV CALIMESA PROJ 1	GL	N	0.09	-	-	-	0.09	-	-	0.09
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	0.34	-	-	-	0.34	-	-	0.34
RPTTF RDV-Calimesa	02-2174-RDV RDV CALIMESA PROJ 2	GL	N	0.14	-	-	-	0.14	-	-	0.14
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	0.52	-	-	-	0.52	-	-	0.52
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	0.26	-	-	-	0.26	-	-	0.26



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026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	0.85	-	-	-	0.85	-	-	0.85
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	1.73	-	-	-	1.73	-	-	1.73
RPTTF RDV-Cathedral	02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	2.38	-	-	-	2.38	-	-	2.38
RPTTF RDV-Cathedral	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	3.98	-	-	-	3.98	-	-	3.98
RPTTF RDV-Cathedral	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	17.74	-	-	-	17.74	-	-	17.74
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	1.45	-	-	-	1.45	-	-	1.45
RPTTF RDV-Coachella	02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	GL	N	0.39	-	-	-	0.39	-	-	0.39
RPTTF RDV-Coachella	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	1.24	-	-	-	1.24	-	-	1.24
RPTTF RDV-Coachella	02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	GL	N	0.01	-	-	-	0.01	-	-	0.01
RPTTF RDV-Coachella	02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	1.13	-	-	-	1.13	-	-	1.13
RPTTF RDV-Coachella	02-2257-RDV RDV COACHELLA PROJ 4	GL	N	1.76	-	-	-	1.76	-	-	1.76
RPTTF RDV-Corona	02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	1.25	-	-	-	1.25	-	-	1.25
RPTTF RDV-Corona	02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	0.94	-	-	-	0.94	-	-	0.94
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	21.29	-	-	-	21.29	-	-	21.29
RPTTF RDV-Corona	02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	GL	N	0.22	-	-	-	0.22	-	-	0.22
RPTTF RDV-Corona	02-2304-RDV RDV CORONA PROJ A SB211	GL	N	7.97	-	-	-	7.97	-	-	7.97
RPTTF RDV-Corona	02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	GL	N	0.69	-	-	-	0.69	-	-	0.69
RPTTF RDV-Corona	02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	1.02	-	-	-	1.02	-	-	1.02



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RPTTF RDV-Corona	02-2310-RDV RDV CORONA MAIN ST SO	GL	N	0.32	-	-	-	0.32	-	-	0.32
RPTTF RDV-Corona	02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	1.03	-	-	-	1.03	-	-	1.03
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	1.47	-	-	-	1.47	-	-	1.47
RPTTF RDV-Desert Hot Springs	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	3.37	-	-	-	3.37	-	-	3.37
RPTTF RDV-Desert Hot Springs	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	0.52	-	-	-	0.52	-	-	0.52
RPTTF RDV-Desert Hot Springs	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	1.29	-	-	-	1.29	-	-	1.29
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	2.64	-	-	-	2.64	-	-	2.64
RPTTF RDV-Lake Elsinore	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	6.05	-	-	-	6.05	-	-	6.05
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	6.17	-	-	-	6.17	-	-	6.17
RPTTF RDV-Lake Elsinore	02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	1.62	-	-	-	1.62	-	-	1.62
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	1.60	-	-	-	1.60	-	-	1.60
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	1.72	-	-	-	1.72	-	-	1.72
RPTTF RDV-La Quinta	02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	26.12	-	-	-	26.12	-	-	26.12
RPTTF RDV-La Quinta	02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	11.45	-	-	-	11.45	-	-	11.45
RPTTF RDV-Hemet	02-2405-RDV RDV HEMET AGENCY SB211	GL	N	4.69	-	-	-	4.69	-	-	4.69
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	7.52	-	-	-	7.52	-	-	7.52
RPTTF RDV-Hemet	02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	0.14	-	-	-	0.14	-	-	0.14
RPTTF RDV-Hemet	02-2413-RDV RDV HEMET WESTON PARK	GL	N	0.15	-	-	-	0.15	-	-	0.15
RPTTF RDV-Hemet	02-2414-RDV RDV HEMET DOWNTOWN	GL	N	0.10	-	-	-	0.10	-	-	0.10



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RPTTF RDV-Hemet	02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	0.77	-	-	-	0.77	-	-	0.77
RPTTF RDV-Indian Wells	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	21.81	-	-	-	21.81	-	-	21.81
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	0.54	-	-	-	0.54	-	-	0.54
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	0.55	-	-	-	0.55	-	-	0.55
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	5.60	-	-	-	5.60	-	-	5.60
RPTTF RDV-Indio	02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	GL	N	4.71	-	-	-	4.71	-	-	4.71
RPTTF RDV-Indio	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	1.65	-	-	-	1.65	-	-	1.65
RPTTF RDV-Indio	02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	2.86	-	-	-	2.86	-	-	2.86
RPTTF RDV-Indio	02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	1.85	-	-	-	1.85	-	-	1.85
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	7.66	-	-	-	7.66	-	-	7.66
RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	9.45	-	-	-	9.45	-	-	9.45
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	2.67	-	-	-	2.67	-	-	2.67
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	0.70	-	-	-	0.70	-	-	0.70
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	4.35	-	-	-	4.35	-	-	4.35
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	0.69	-	-	-	0.69	-	-	0.69
RPTTF RDV-Murrieta	02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	2.73	-	-	-	2.73	-	-	2.73
RPTTF RDV-Murrieta	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	0.78	-	-	-	0.78	-	-	0.78
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	1.98	-	-	-	1.98	-	-	1.98
RPTTF RDV-Norco	02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	1.19	-	-	-	1.19	-	-	1.19



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Norco	02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	7.77	-	-	-	7.77	-	-	7.77
RPTTF RDV-Norco	02-2507-RDV RDV NORCO AMND 3	GL	N	0.09	-	-	-	0.09	-	-	0.09
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	2.24	-	-	-	2.24	-	-	2.24
RPTTF RDV-Palm Desert	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	14.59	-	-	-	14.59	-	-	14.59
RPTTF RDV-Palm Desert	02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	23.57	-	-	-	23.57	-	-	23.57
RPTTF RDV-Palm Desert	02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	7.97	-	-	-	7.97	-	-	7.97
RPTTF RDV-Palm Desert	02-2586-RDV RDV PALM DESERT 3	GL	N	1.66	-	-	-	1.66	-	-	1.66
RPTTF RDV-Palm Desert	02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	5.92	-	-	-	5.92	-	-	5.92
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	1.05	-	-	-	1.05	-	-	1.05
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	21.11	-	-	-	21.11	-	-	21.11
RPTTF RDV-Palm Springs	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	1.14	-	-	-	1.14	-	-	1.14
RPTTF RDV-Palm Springs	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	1.05	-	-	-	1.05	-	-	1.05
RPTTF RDV-Palm Springs	02-2613-RDV RDV OASIS PROJ SB211	GL	N	0.19	-	-	-	0.19	-	-	0.19
RPTTF RDV-Palm Springs	02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	0.71	-	-	-	0.71	-	-	0.71
RPTTF RDV-Palm Springs	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	0.29	-	-	-	0.29	-	-	0.29
RPTTF RDV-Palm Springs	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	0.66	-	-	-	0.66	-	-	0.66
RPTTF RDV-Palm Springs	02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	0.45	-	-	-	0.45	-	-	0.45
RPTTF RDV-Palm Springs	02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	1.72	-	-	-	1.72	-	-	1.72
RPTTF RDV-Palm Springs	02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	1.90	-	-	-	1.90	-	-	1.90





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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	02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	1.00	-	-	-	1.00	-	-	1.00
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	4.43	-	-	-	4.43	-	-	4.43
RPTTF RDV-Perris	02-2655-RDV RDV PROJ 1987 SB211	GL	N	1.56	-	-	-	1.56	-	-	1.56
RPTTF RDV-Perris	02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	7.40	-	-	-	7.40	-	-	7.40
RPTTF RDV-Perris	02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	1.96	-	-	-	1.96	-	-	1.96
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	1.56	-	-	-	1.56	-	-	1.56
RPTTF RDV-Rancho Mirage	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	12.23	-	-	-	12.23	-	-	12.23
RPTTF RDV-Rancho Mirage	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	15.55	-	-	-	15.55	-	-	15.55
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	2.12	-	-	-	2.12	-	-	2.12
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	23.80	-	-	-	23.80	-	-	23.80
RPTTF RDV-Riverside	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	3.02	-	-	-	3.02	-	-	3.02
RPTTF RDV-Riverside	02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	GL	N	0.06	-	-	-	0.06	-	-	0.06
RPTTF RDV-Riverside	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	0.36	-	-	-	0.36	-	-	0.36
RPTTF RDV-Riverside	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	3.75	-	-	-	3.75	-	-	3.75
RPTTF RDV-Riverside	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	9.31	-	-	-	9.31	-	-	9.31
RPTTF RDV-Riverside	02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	2.02	-	-	-	2.02	-	-	2.02
RPTTF RDV-Riverside	02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	1.34	-	-	-	1.34	-	-	1.34
RPTTF RDV-Riverside	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	1.24	-	-	-	1.24	-	-	1.24
RPTTF RDV-Riverside	02-2711-RDV RDV EASTSIDE PROJ	GL	N	0.10	-	-	-	0.10	-	-	0.10



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Riverside	02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	1.01	-	-	-	1.01	-	-	1.01
RPTTF RDV-Riverside	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	0.20	-	-	-	0.20	-	-	0.20
RPTTF RDV-Riverside	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	1.53	-	-	-	1.53	-	-	1.53
RPTTF RDV-Riverside	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	0.55	-	-	-	0.55	-	-	0.55
RPTTF RDV-Riverside	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	0.05	-	-	-	0.05	-	-	0.05
RPTTF RDV-Riverside	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	1.32	-	-	-	1.32	-	-	1.32
RPTTF RDV-Riverside	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	1.51	-	-	-	1.51	-	-	1.51
RPTTF RDV-Riverside	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	6.85	-	-	-	6.85	-	-	6.85
RPTTF RDV-Riverside	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	0.30	-	-	-	0.30	-	-	0.30
RPTTF RDV-Riverside	02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	GL	N	0.18	-	-	-	0.18	-	-	0.18
RPTTF RDV-Riverside	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	2.91	-	-	-	2.91	-	-	2.91
033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	2.05	-	-	-	2.05	-	-	2.05
RPTTF RDV-San Jacinto	02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	2.64	-	-	-	2.64	-	-	2.64
RPTTF RDV-San Jacinto	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	0.25	-	-	-	0.25	-	-	0.25
RPTTF RDV-San Jacinto	02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	0.54	-	-	-	0.54	-	-	0.54
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	4.06	-	-	-	4.06	-	-	4.06
RPTTF RDV-Temecula	02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	7.11	-	-	-	7.11	-	-	7.11
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	2.16	-	-	-	2.16	-	-	2.16



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	1.49	-	-	-	1.49	-	-	1.49
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	0.51	-	-	-	0.51	-	-	0.51
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	0.53	-	-	-	0.53	-	-	0.53
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	0.45	-	-	-	0.45	-	-	0.45
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	1.05	-	-	-	1.05	-	-	1.05
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	0.99	-	-	-	0.99	-	-	0.99
<b>Fund Code 02 Total</b>				<b>464.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>464.37</b>	<b>-</b>	<b>-</b>	<b>464.37</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	1.82	-	-	-	1.82	-	-	1.82
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	0.56	-	-	-	0.56	-	-	0.56
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	0.32	-	-	-	0.32	-	-	0.32
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	0.13	-	-	-	0.13	-	-	0.13
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	0.29	-	-	-	0.29	-	-	0.29
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	9.11	-	-	-	9.11	-	-	9.11
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	14.78	-	-	-	14.78	-	-	14.78
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	8.09	-	-	-	8.09	-	-	8.09
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	9.54	-	-	-	9.54	-	-	9.54
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	5.90	-	-	-	5.90	-	-	5.90
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	11.88	-	-	-	11.88	-	-	11.88



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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	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	17.70	-	-	-	17.70	-	-	17.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	17.92	-	-	-	17.92	-	-	17.92
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	22.11	-	-	-	22.11	-	-	22.11
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	57.52	-	-	-	57.52	-	-	57.52
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	25.39	-	-	-	25.39	-	-	25.39
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	39.30	-	-	-	39.30	-	-	39.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	5.87	-	-	-	5.87	-	-	5.87
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	1.76	-	-	-	1.76	-	-	1.76
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	22.95	-	-	-	22.95	-	-	22.95
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	20.80	-	-	-	20.80	-	-	20.80
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	30.56	-	-	-	30.56	-	-	30.56
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	21.62	-	-	-	21.62	-	-	21.62
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	23.12	-	-	-	23.12	-	-	23.12
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	5.41	-	-	-	5.41	-	-	5.41
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	1.62	-	-	-	1.62	-	-	1.62
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	18.26	-	-	-	18.26	-	-	18.26
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	21.76	-	-	-	21.76	-	-	21.76
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	19.01	-	-	-	19.01	-	-	19.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	6.51	-	-	-	6.51	-	-	6.51



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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	03-4701-D NUVIEW SCHOOL	GL	Y	0.89	-	-	-	0.89	-	-	0.89
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	1.41	-	-	-	1.41	-	-	1.41
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	44.22	-	-	-	44.22	-	-	44.22
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	70.70	-	-	-	70.70	-	-	70.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	7.99	-	-	-	7.99	-	-	7.99
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	14.05	-	-	-	14.05	-	-	14.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	0.04	-	-	-	0.04	-	-	0.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	2.46	-	-	-	2.46	-	-	2.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	2.10	-	-	-	2.10	-	-	2.10
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	1.12	-	-	-	1.12	-	-	1.12
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	24.71	-	-	-	24.71	-	-	24.71
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	54.46	-	-	-	54.46	-	-	54.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	0.60	-	-	-	0.60	-	-	0.60
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	6.07	-	-	-	6.07	-	-	6.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	7.20	-	-	-	7.20	-	-	7.20
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	27.36	-	-	-	27.36	-	-	27.36
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	9.47	-	-	-	9.47	-	-	9.47
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	4.66	-	-	-	4.66	-	-	4.66
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	6.22	-	-	-	6.22	-	-	6.22



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	20.29	-	-	-	20.29	-	-	20.29
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	18.65	-	-	-	18.65	-	-	18.65
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	38.07	-	-	-	38.07	-	-	38.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	24.57	-	-	-	24.57	-	-	24.57
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	14.27	-	-	-	14.27	-	-	14.27
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	26.11	-	-	-	26.11	-	-	26.11
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	8.84	-	-	-	8.84	-	-	8.84
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	18.39	-	-	-	18.39	-	-	18.39
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	13.83	-	-	-	13.83	-	-	13.83
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	12.21	-	-	-	12.21	-	-	12.21
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	8.14	-	-	-	8.14	-	-	8.14
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	51.83	-	-	-	51.83	-	-	51.83
<b>Fund Code 03 Total</b>				<b>982.54</b>	-	-	-	<b>982.54</b>	-	-	<b>982.54</b>
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	2.08	-	-	-	2.08	-	-0.01	2.07
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	2.72	-	-	-	2.72	-	-0.01	2.71
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	6.50	-	-	-	6.50	-	-0.02	6.48
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	8.00	-	-	-	8.00	-	-0.02	7.98
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	1.46	-	-	-	1.46	-	-	1.46
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	12.22	-	-	-	12.22	-	-0.02	12.20



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026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	2.54	-	-	-	2.54	-	-0.01	2.53
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	4.71	-	-	-	4.71	-	-0.01	4.70
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	2.56	-	-	-	2.56	-	-0.01	2.55
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	0.01	-	-	-	0.01	-	-	0.01
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	0.03	-	-	-	0.03	-	-	0.03
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	0.01	-	-	-	0.01	-	-	0.01
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	0.10	-	-	-	0.10	-	-	0.10
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	0.09	-	-	-	0.09	-	-	0.09
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	0.02	-	-	-	0.02	-	-	0.02
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	0.02	-	-	-	0.02	-	-	0.02
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	0.16	-	-	-	0.16	-	-	0.16
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	0.03	-	-	-	0.03	-	-	0.03
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	0.01	-	-	-	0.01	-	-	0.01
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	0.07	-	-	-	0.07	-	-	0.07
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	0.09	-	-	-	0.09	-	-	0.09
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	0.05	-	-	-	0.05	-	-	0.05



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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	04-1788-GP CSA 80 *	GL	Y	0.17	-	-	-	0.17	-	-	0.17
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	0.08	-	-	-	0.08	-	-	0.08
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	0.21	-	-	-	0.21	-	-	0.21
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	0.01	-	-	-	0.01	-	-	0.01
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	0.01	-	-	-	0.01	-	-	0.01
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	0.02	-	-	-	0.02	-	-	0.02
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	0.09	-	-	-	0.09	-	-	0.09
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	0.02	-	-	-	0.02	-	-	0.02
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	0.06	-	-	-	0.06	-	-	0.06
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	0.02	-	-	-	0.02	-	-	0.02
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	0.16	-	-	-	0.16	-	-	0.16
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	0.87	-	-	-	0.87	-	-	0.87
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	0.36	-	-	-	0.36	-	-	0.36
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	1.15	-	-	-	1.15	-	-	1.15
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	0.46	-	-	-	0.46	-	-	0.46
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	0.48	-	-	-	0.48	-	-	0.48





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000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	0.14	-	-	-	0.14	-	-	0.14
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	0.22	-	-	-	0.22	-	-	0.22
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	0.26	-	-	-	0.26	-	-	0.26
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	0.20	-	-	-	0.20	-	-	0.20
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	0.33	-	-	-	0.33	-	-	0.33
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	0.30	-	-	-	0.30	-	-	0.30
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	0.28	-	-	-	0.28	-	-	0.28
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	0.24	-	-	-	0.24	-	-	0.24
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	0.51	-	-	-	0.51	-	-	0.51
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	0.42	-	-	-	0.42	-	-	0.42
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	0.01	-	-	-	0.01	-	-	0.01
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	2.47	-	-	-	2.47	-	-0.01	2.46
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	0.01	-	-	-	0.01	-	-	0.01
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	0.14	-	-	-	0.14	-	-	0.14
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	0.15	-	-	-	0.15	-	-	0.15
068425 DE LUZ COMMUNITY SERVICE -Primary	04-4171-GP DE LUZ COMMUNITY SERVICE	Check	Y	0.07	-	-	-	0.07	-	-	0.07
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	1.97	-	-	-	1.97	-	-	1.97
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	0.06	-	-	-	0.06	-	-	0.06



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	0.09	-	-	-	0.09	-	-	0.09
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	1.74	-	-	-	1.74	-	-0.01	1.73
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	0.09	-	-	-	0.09	-	-	0.09
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	0.60	-	-	-	0.60	-	-	0.60
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	0.95	-	-	-	0.95	-	-	0.95
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	2.29	-	-	-	2.29	-	-	2.29
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	2.20	-	-	-	2.20	-	-0.01	2.19
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	3.94	-	-	-	3.94	-	-0.01	3.93
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	0.27	-	-	-	0.27	-	-	0.27
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	8.90	-	-	-	8.90	-	-0.02	8.88
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	1.05	-	-	-	1.05	-	-	1.05
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	1.22	-	-	-	1.22	-	-	1.22
000770 BEAUMONT LIBRARY - Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	0.94	-	-	-	0.94	-	-	0.94
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	0.64	-	-	-	0.64	-	-	0.64
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	3.74	-	-	-	3.74	-	-0.01	3.73
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	1.60	-	-	-	1.60	-	-	1.60
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	1.27	-	-	-	1.27	-	-	1.27
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	2.25	-	-	-	2.25	-	-0.01	2.24



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000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	0.80	-	-	-	0.80	-	-	0.80
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	1.39	-	-	-	1.39	-	-	1.39
026984 CITY OF COACHELLA - Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	0.20	-	-	-	0.20	-	-	0.20
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	0.15	-	-	-	0.15	-	-	0.15
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	0.70	-	-	-	0.70	-	-	0.70
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	0.12	-	-	-	0.12	-	-	0.12
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	39.61	-	-	-	39.61	-	-0.10	39.51
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	5.58	-	-	-	5.58	-	-0.01	5.57
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	0.07	-	-	-	0.07	-	-	0.07
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	0.80	-	-	-	0.80	-	-	0.80
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	1.83	-	-	-	1.83	-	-0.01	1.82
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	0.37	-	-	-	0.37	-	-	0.37
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	0.36	-	-	-	0.36	-	-	0.36
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	0.14	-	-	-	0.14	-	-	0.14
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	0.02	-	-	-	0.02	-	-	0.02
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	0.13	-	-	-	0.13	-	-	0.13
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	0.24	-	-	-	0.24	-	-	0.24
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	0.05	-	-	-	0.05	-	-	0.05



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027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	0.87	-	-	-	0.87	-	-	0.87
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	0.33	-	-	-	0.33	-	-	0.33
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	0.18	-	-	-	0.18	-	-	0.18
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	0.14	-	-	-	0.14	-	-	0.14
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	0.16	-	-	-	0.16	-	-	0.16
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	384.80	-	-	-	384.80	-	-0.97	383.83
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	1.89	-	-	-	1.89	-	-	1.89
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	248.25	-	-	-	248.25	-	-0.62	247.63
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	2.47	-	-	-	2.47	-	-0.01	2.46
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	154.88	-	-	-	154.88	-	-0.38	154.50
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	118.14	-	-	-	118.14	-	-0.30	117.84
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	0.01	-	-	-	0.01	-	-	0.01
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	14.83	-	-	-	14.83	-	-0.04	14.79
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	1.85	-	-	-	1.85	-	-	1.85
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	0.07	-	-	-	0.07	-	-	0.07
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	0.33	-	-	-	0.33	-	-	0.33
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	0.01	-	-	-	0.01	-	-	0.01



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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	0.52	-	-	-	0.52	-	-	0.52
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-D EMWD IMP DIST 15	EFT	N	0.03	-	-	-	0.03	-	-	0.03
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	0.98	-	-	-	0.98	-	-	0.98
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	0.05	-	-	-	0.05	-	-	0.05
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	0.16	-	-	-	0.16	-	-	0.16
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	15.19	-	-	-	15.19	-	-0.04	15.15
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	0.33	-	-	-	0.33	-	-	0.33
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	0.41	-	-	-	0.41	-	-	0.41
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	0.10	-	-	-	0.10	-	-	0.10
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	0.05	-	-	-	0.05	-	-	0.05
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	0.45	-	-	-	0.45	-	-	0.45
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	0.40	-	-	-	0.40	-	-	0.40
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	0.24	-	-	-	0.24	-	-	0.24
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	0.04	-	-	-	0.04	-	-	0.04
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	0.01	-	-	-	0.01	-	-	0.01
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	0.13	-	-	-	0.13	-	-	0.13



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027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	0.04	-	-	-	0.04	-	-	0.04
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	27.62	-	-	-	27.62	-	-0.08	27.54
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	2.30	-	-	-	2.30	-	-0.01	2.29
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	4.67	-	-	-	4.67	-	-0.01	4.66
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	1.40	-	-	-	1.40	-	-	1.40
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	-	-	-	-	-	-	-	-
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	0.54	-	-	-	0.54	-	-	0.54
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	0.02	-	-	-	0.02	-	-	0.02
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	5.89	-	-	-	5.89	-	-0.02	5.87
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	0.23	-	-	-	0.23	-	-	0.23
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	0.07	-	-	-	0.07	-	-	0.07
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	0.02	-	-	-	0.02	-	-	0.02
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	0.04	-	-	-	0.04	-	-	0.04
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	0.11	-	-	-	0.11	-	-	0.11
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	0.01	-	-	-	0.01	-	-	0.01
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	0.02	-	-	-	0.02	-	-	0.02
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	0.96	-	-	-	0.96	-	-	0.96



# Riverside County Auditor-Controller

## Apportionment by District - FY 21-22 CY SBE CS3 - 072022-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	0.12	-	-	-	0.12	-	-	0.12
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	1.04	-	-	-	1.04	-	-	1.04
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	-0.01	-	-	-	-0.01	-	-	-0.01
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	0.07	-	-	-	0.07	-	-	0.07
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	2.02	-	-	-	2.02	-	-0.01	2.01
<b>Fund Code 04 Total</b>				<b>1,137.55</b>	-	-	-	<b>1,137.55</b>	-	<b>-2.80</b>	<b>1,134.75</b>
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	0.48	-	-	-	0.48	-	-	0.48
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	0.23	-	-	-	0.23	-	-	0.23
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	0.61	-	-	-	0.61	-	-	0.61
027102 SAN JACINTO BASIN RCD - Primary	28-4743-GP SAN JACINTO BASIN RESOURCE CONS	EFT	Y	0.04	-	-	-	0.04	-	-	0.04
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	1.13	-	-	-	1.13	-	-	1.13
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	0.40	-	-	-	0.40	-	-	0.40
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	0.11	-	-	-	0.11	-	-	0.11
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	0.07	-	-	-	0.07	-	-	0.07
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	34.46	-	-	-	34.46	-	-0.08	34.38
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	6.16	-	-	-	6.16	-	-0.02	6.14
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	19.28	-	-	-	19.28	-	-0.05	19.23



# Riverside County Auditor-Controller

## Apportionment by District - FY 21-22 CY SBE CS3 - 072022-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	1.42	-	-	-	1.42	-	-	1.42
<b>Fund Code 28 Total</b>				<b>64.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64.41</b>	<b>-</b>	<b>-0.15</b>	<b>64.26</b>
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	0.16	-	-	-	0.16	-	-	0.16
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	0.25	-	-	-	0.25	-	-	0.25
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	0.02	-	-	-	0.02	-	-	0.02
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	0.02	-	-	-	0.02	-	-	0.02
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	0.11	-	-	-	0.11	-	-	0.11
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	6.11	-	-	-	6.11	-	-0.02	6.09
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	0.02	-	-	-	0.02	-	-	0.02
<b>Fund Code 38 Total</b>				<b>6.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.69</b>	<b>-</b>	<b>-0.02</b>	<b>6.67</b>
<b>Grand Total</b>				<b>\$3,070.54</b>	<b>\$345.10</b>	<b>-</b>	<b>-</b>	<b>\$3,415.64</b>	<b>-</b>	<b>-\$3.11</b>	<b>\$3,412.53</b>