



# Riverside County Auditor-Controller

## Apportionment by District - FY 22-23 CY SBE CS3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1001-GP GENERAL	GL	Y	10,309.19	-	-	-	10,309.19	-	-	10,309.19
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	-	25.20	-	-	25.20	-	-	25.20
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	571.12	-	-	-	571.12	-	-1.43	569.69
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	1,456.83	-	-	-	1,456.83	-	-3.64	1,453.19
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	38.00	-	-	-	38.00	-	-0.09	37.91
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	13.39	-	-	-	13.39	-	-0.03	13.36
RPTTF RDV-Riverside County	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	70.55	-	-	-	70.55	-	-	70.55
RPTTF RDV-Riverside County	01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	GL	N	0.02	-	-	-	0.02	-	-	0.02
RPTTF RDV-Riverside County	01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	12.17	-	-	-	12.17	-	-	12.17
RPTTF RDV-Riverside County	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	20.98	-	-	-	20.98	-	-	20.98
RPTTF RDV-Riverside County	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	77.57	-	-	-	77.57	-	-	77.57
RPTTF RDV-Riverside County	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	34.48	-	-	-	34.48	-	-	34.48
RPTTF RDV-Riverside County	01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	53.09	-	-	-	53.09	-	-	53.09
RPTTF RDV-Riverside County	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	73.62	-	-	-	73.62	-	-	73.62
RPTTF RDV-Riverside County	01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	8.94	-	-	-	8.94	-	-	8.94
RPTTF RDV-Riverside County	01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	20.44	-	-	-	20.44	-	-	20.44
RPTTF RDV-Riverside County	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	23.69	-	-	-	23.69	-	-	23.69
RPTTF RDV-Riverside County	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	78.58	-	-	-	78.58	-	-	78.58
RPTTF RDV-Riverside County	01-1161-RDV RDV 3-GARNET SB211	GL	N	6.80	-	-	-	6.80	-	-	6.80
RPTTF RDV-Riverside County	01-1162-RDV RDV PROJ 3-WEST GARNET SB211	GL	N	0.56	-	-	-	0.56	-	-	0.56
RPTTF RDV-Riverside County	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	19.28	-	-	-	19.28	-	-	19.28
RPTTF RDV-Riverside County	01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	1.31	-	-	-	1.31	-	-	1.31
RPTTF RDV-Riverside County	01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	2.22	-	-	-	2.22	-	-	2.22
RPTTF RDV-Riverside County	01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	GL	N	0.44	-	-	-	0.44	-	-	0.44



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RPTTF RDV-Riverside County	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	22.42	-	-	-	22.42	-	-	22.42
RPTTF RDV-Riverside County	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	40.20	-	-	-	40.20	-	-	40.20
RPTTF RDV-Riverside County	01-1176-RDV RDV PROJ 4-RIPLEY SB211	GL	N	0.59	-	-	-	0.59	-	-	0.59
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	362.04	-	-	-	362.04	-	-	362.04
RPTTF RDV-Riverside County	01-1178-RDV RDV PROJ 4-MECCA SB211	GL	N	5.36	-	-	-	5.36	-	-	5.36
RPTTF RDV-Riverside County	01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	13.04	-	-	-	13.04	-	-	13.04
RPTTF RDV-Riverside County	01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	GL	N	16.12	-	-	-	16.12	-	-	16.12
RPTTF RDV-Riverside County	01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	8.87	-	-	-	8.87	-	-	8.87
RPTTF RDV-Riverside County	01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	0.88	-	-	-	0.88	-	-	0.88
RPTTF RDV-Riverside County	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	24.50	-	-	-	24.50	-	-	24.50
RPTTF RDV-Riverside County	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	10.77	-	-	-	10.77	-	-	10.77
RPTTF RDV-Riverside County	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	27.86	-	-	-	27.86	-	-	27.86
RPTTF RDV-Riverside County	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	49.81	-	-	-	49.81	-	-	49.81
RPTTF RDV-Riverside County	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	71.86	-	-	-	71.86	-	-	71.86
RPTTF RDV-Riverside County	01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	2.77	-	-	-	2.77	-	-	2.77
RPTTF RDV-Riverside County	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	54.87	-	-	-	54.87	-	-	54.87
RPTTF RDV-Riverside County	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	16.36	-	-	-	16.36	-	-	16.36
RPTTF RDV-Riverside County	01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	GL	N	278.95	-	-	-	278.95	-	-	278.95
RPTTF RDV-Riverside County	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	5.51	-	-	-	5.51	-	-	5.51
RPTTF RDV-Calimesa	01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	11.18	-	-	-	11.18	-	-	11.18
RPTTF RDV-Riverside County	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	GL	N	4.65	-	-	-	4.65	-	-	4.65
RPTTF RDV-Riverside County	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	30.43	-	-	-	30.43	-	-	30.43
RPTTF RDV-Riverside County	01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	27.33	-	-	-	27.33	-	-	27.33
RPTTF RDV-Riverside County	01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	GL	N	0.01	-	-	-	0.01	-	-	0.01
RPTTF RDV-Riverside County	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	1.86	-	-	-	1.86	-	-	1.86



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RPTTF RDV-Riverside County	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	4.17	-	-	-	4.17	-	-	4.17
RPTTF RDV-Riverside County	01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	GL	N	1.60	-	-	-	1.60	-	-	1.60
RPTTF RDV-Riverside County	01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	GL	N	0.79	-	-	-	0.79	-	-	0.79
RPTTF RDV-Riverside County	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	11.77	-	-	-	11.77	-	-	11.77
RPTTF RDV-Riverside County	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	26.56	-	-	-	26.56	-	-	26.56
RPTTF RDV-Riverside County	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	448.67	-	-	-	448.67	-	-	448.67
<b>Fund Code 01 Total</b>				<b>14,475.07</b>	<b>63.26</b>	<b>-</b>	<b>-</b>	<b>14,538.33</b>	<b>-</b>	<b>-5.19</b>	<b>14,533.14</b>
RPTTF RDV-March JPA	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	167.09	-	-	-	167.09	-	-	167.09
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	103.98	-	-	-	103.98	-	-	103.98
RPTTF RDV-Banning	02-2057-RDV RDV BANNING DOWNTOWN	GL	N	64.85	-	-	-	64.85	-	-	64.85
RPTTF RDV-Banning	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	4.56	-	-	-	4.56	-	-	4.56
RPTTF RDV-Banning	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	31.92	-	-	-	31.92	-	-	31.92
RPTTF RDV-Banning	02-2060-RDV RDV BANNING MIDWAY	GL	N	7.94	-	-	-	7.94	-	-	7.94
RPTTF RDV-Banning	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	37.72	-	-	-	37.72	-	-	37.72
044810 CITY OF BEAUMONT -Primary	02-2102-GP CITY OF BEAUMONT ANX	Check	Y	109.54	-	-	-	109.54	-	-	109.54
RPTTF RDV-Beaumont	02-2103-RDV RDV BEAUMONT PROJ	GL	N	64.89	-	-	-	64.89	-	-	64.89
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	79.98	-	-	-	79.98	-	-	79.98
RPTTF RDV-Blythe	02-2153-RDV RDV BLYTHE 1	GL	N	14.64	-	-	-	14.64	-	-	14.64
RPTTF RDV-Blythe	02-2154-RDV RDV BLYTHE AMND 1	GL	N	13.37	-	-	-	13.37	-	-	13.37
RPTTF RDV-Blythe	02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	4.75	-	-	-	4.75	-	-	4.75
RPTTF RDV-Blythe	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	12.31	-	-	-	12.31	-	-	12.31
RPTTF RDV-Blythe	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	27.41	-	-	-	27.41	-	-	27.41
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	20.17	-	-	-	20.17	-	-	20.17
RPTTF RDV-Calimesa	02-2172-RDV RDV CALIMESA PROJ 1	GL	N	4.14	-	-	-	4.14	-	-	4.14
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	15.77	-	-	-	15.77	-	-	15.77



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RPTTF RDV-Calimesa	02-2174-RDV RDV CALIMESA PROJ 2	GL	N	20.06	-	-	-	20.06	-	-	20.06
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	19.44	-	-	-	19.44	-	-	19.44
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	12.54	-	-	-	12.54	-	-	12.54
026976 CITY OF CATHEDRAL -Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	-77.26	-	-	-	-77.26	-	-	-77.26
026976 CITY OF CATHEDRAL -Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	53.51	-	-	-	53.51	-	-	53.51
RPTTF RDV-Cathedral	02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	83.07	-	-	-	83.07	-	-	83.07
RPTTF RDV-Cathedral	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	151.83	-	-	-	151.83	-	-	151.83
RPTTF RDV-Cathedral	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	682.42	-	-	-	682.42	-	-	682.42
RPTTF RDV-Cathedral	02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	GL	N	0.34	-	-	-	0.34	-	-	0.34
026984 CITY OF COACHELLA -Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	45.68	-	-	-	45.68	-	-	45.68
RPTTF RDV-Coachella	02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	GL	N	16.54	-	-	-	16.54	-	-	16.54
RPTTF RDV-Coachella	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	44.19	-	-	-	44.19	-	-	44.19
RPTTF RDV-Coachella	02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	GL	N	0.69	-	-	-	0.69	-	-	0.69
RPTTF RDV-Coachella	02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	46.35	-	-	-	46.35	-	-	46.35
RPTTF RDV-Coachella	02-2257-RDV RDV COACHELLA PROJ 4	GL	N	71.84	-	-	-	71.84	-	-	71.84
RPTTF RDV-Corona	02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	60.43	-	-	-	60.43	-	-	60.43
RPTTF RDV-Corona	02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	41.35	-	-	-	41.35	-	-	41.35
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	766.06	-	-	-	766.06	-	-	766.06
RPTTF RDV-Corona	02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ	GL	N	7.80	-	-	-	7.80	-	-	7.80
RPTTF RDV-Corona	02-2304-RDV RDV CORONA PROJ A SB211	GL	N	312.44	-	-	-	312.44	-	-	312.44
RPTTF RDV-Corona	02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	GL	N	28.41	-	-	-	28.41	-	-	28.41
RPTTF RDV-Corona	02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	41.79	-	-	-	41.79	-	-	41.79
RPTTF RDV-Corona	02-2310-RDV RDV CORONA MAIN ST SO	GL	N	13.73	-	-	-	13.73	-	-	13.73
RPTTF RDV-Corona	02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	42.99	-	-	-	42.99	-	-	42.99
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	Check	Y	47.64	-	-	-	47.64	-	-	47.64



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RPTTF RDV-Desert Hot Springs	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	119.43	-	-	-	119.43	-	-	119.43
RPTTF RDV-Desert Hot Springs	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	20.72	-	-	-	20.72	-	-	20.72
RPTTF RDV-Desert Hot Springs	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	57.08	-	-	-	57.08	-	-	57.08
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	91.01	-	-	-	91.01	-	-	91.01
RPTTF RDV-Lake Elsinore	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	218.31	-	-	-	218.31	-	-	218.31
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	250.62	-	-	-	250.62	-	-	250.62
RPTTF RDV-Lake Elsinore	02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	77.72	-	-	-	77.72	-	-	77.72
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	66.01	-	-	-	66.01	-	-	66.01
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	61.80	-	-	-	61.80	-	-	61.80
RPTTF RDV-La Quinta	02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	1,010.51	-	-	-	1,010.51	-	-	1,010.51
RPTTF RDV-La Quinta	02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	468.31	-	-	-	468.31	-	-	468.31
RPTTF RDV-Hemet	02-2405-RDV RDV HEMET AGENCY SB211	GL	N	191.22	-	-	-	191.22	-	-	191.22
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	251.77	-	-	-	251.77	-	-	251.77
RPTTF RDV-Hemet	02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	5.58	-	-	-	5.58	-	-	5.58
RPTTF RDV-Hemet	02-2413-RDV RDV HEMET WESTON PARK	GL	N	6.71	-	-	-	6.71	-	-	6.71
RPTTF RDV-Hemet	02-2414-RDV RDV HEMET DOWNTOWN	GL	N	4.14	-	-	-	4.14	-	-	4.14
RPTTF RDV-Hemet	02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	33.72	-	-	-	33.72	-	-	33.72
RPTTF RDV-Indian Wells	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	836.84	-	-	-	836.84	-	-	836.84
027001 CITY OF INDIAN WELLS -Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	21.36	-	-	-	21.36	-	-	21.36
027001 CITY OF INDIAN WELLS -Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	21.76	-	-	-	21.76	-	-	21.76
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	201.73	-	-	-	201.73	-	-	201.73
RPTTF RDV-Indio	02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	GL	N	143.05	-	-	-	143.05	-	-	143.05
RPTTF RDV-Indio	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	58.12	-	-	-	58.12	-	-	58.12
RPTTF RDV-Indio	02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	110.72	-	-	-	110.72	-	-	110.72
RPTTF RDV-Indio	02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	83.27	-	-	-	83.27	-	-	83.27



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027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	260.24	-	-	-	260.24	-	-	260.24
RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	419.14	-	-	-	419.14	-	-	419.14
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	112.55	-	-	-	112.55	-	-	112.55
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	29.95	-	-	-	29.95	-	-	29.95
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	164.21	-	-	-	164.21	-	-	164.21
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	29.09	-	-	-	29.09	-	-	29.09
RPTTF RDV-Murrieta	02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	115.43	-	-	-	115.43	-	-	115.43
RPTTF RDV-Murrieta	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	35.06	-	-	-	35.06	-	-	35.06
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	65.75	-	-	-	65.75	-	-	65.75
RPTTF RDV-Norco	02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	47.70	-	-	-	47.70	-	-	47.70
RPTTF RDV-Norco	02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	306.67	-	-	-	306.67	-	-	306.67
RPTTF RDV-Norco	02-2507-RDV RDV NORCO AMND 3	GL	N	4.12	-	-	-	4.12	-	-	4.12
027012 CITY OF PALM DESERT -Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	77.91	-	-	-	77.91	-	-	77.91
RPTTF RDV-Palm Desert	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	481.95	-	-	-	481.95	-	-	481.95
RPTTF RDV-Palm Desert	02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	930.62	-	-	-	930.62	-	-	930.62
RPTTF RDV-Palm Desert	02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	314.37	-	-	-	314.37	-	-	314.37
RPTTF RDV-Palm Desert	02-2586-RDV RDV PALM DESERT 3	GL	N	67.98	-	-	-	67.98	-	-	67.98
RPTTF RDV-Palm Desert	02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	245.21	-	-	-	245.21	-	-	245.21
027012 CITY OF PALM DESERT -Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	42.63	-	-	-	42.63	-	-	42.63
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	742.17	-	-	-	742.17	-	-	742.17
RPTTF RDV-Palm Springs	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	44.79	-	-	-	44.79	-	-	44.79
RPTTF RDV-Palm Springs	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	37.82	-	-	-	37.82	-	-	37.82
RPTTF RDV-Palm Springs	02-2613-RDV RDV OASIS PROJ SB211	GL	N	8.38	-	-	-	8.38	-	-	8.38
RPTTF RDV-Palm Springs	02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	29.39	-	-	-	29.39	-	-	29.39
RPTTF RDV-Palm Springs	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	13.38	-	-	-	13.38	-	-	13.38



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RPTTF RDV-Palm Springs	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	27.19	-	-	-	27.19	-	-	27.19
RPTTF RDV-Palm Springs	02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	17.88	-	-	-	17.88	-	-	17.88
RPTTF RDV-Palm Springs	02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	69.46	-	-	-	69.46	-	-	69.46
RPTTF RDV-Palm Springs	02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	86.74	-	-	-	86.74	-	-	86.74
RPTTF RDV-Palm Springs	02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	47.84	-	-	-	47.84	-	-	47.84
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	158.65	-	-	-	158.65	-	-	158.65
RPTTF RDV-Perris	02-2655-RDV RDV PROJ 1987 SB211	GL	N	90.04	-	-	-	90.04	-	-	90.04
RPTTF RDV-Perris	02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	244.42	-	-	-	244.42	-	-	244.42
RPTTF RDV-Perris	02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	90.89	-	-	-	90.89	-	-	90.89
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	55.44	-	-	-	55.44	-	-	55.44
RPTTF RDV-Rancho Mirage	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	458.49	-	-	-	458.49	-	-	458.49
RPTTF RDV-Rancho Mirage	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	606.05	-	-	-	606.05	-	-	606.05
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	76.35	-	-	-	76.35	-	-	76.35
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	821.72	-	-	-	821.72	-	-	821.72
RPTTF RDV-Riverside	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	134.51	-	-	-	134.51	-	-	134.51
RPTTF RDV-Riverside	02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	GL	N	3.38	-	-	-	3.38	-	-	3.38
RPTTF RDV-Riverside	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	15.43	-	-	-	15.43	-	-	15.43
RPTTF RDV-Riverside	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	144.62	-	-	-	144.62	-	-	144.62
RPTTF RDV-Riverside	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ	GL	N	289.07	-	-	-	289.07	-	-	289.07
RPTTF RDV-Riverside	02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	77.54	-	-	-	77.54	-	-	77.54
RPTTF RDV-Riverside	02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	51.50	-	-	-	51.50	-	-	51.50
RPTTF RDV-Riverside	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	46.15	-	-	-	46.15	-	-	46.15
RPTTF RDV-Riverside	02-2711-RDV RDV EASTSIDE PROJ	GL	N	3.54	-	-	-	3.54	-	-	3.54
RPTTF RDV-Riverside	02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	38.19	-	-	-	38.19	-	-	38.19
RPTTF RDV-Riverside	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	6.93	-	-	-	6.93	-	-	6.93



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RPTTF RDV-Riverside	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	62.35	-	-	-	62.35	-	-	62.35
RPTTF RDV-Riverside	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	22.77	-	-	-	22.77	-	-	22.77
RPTTF RDV-Riverside	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	2.28	-	-	-	2.28	-	-	2.28
RPTTF RDV-Riverside	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	60.81	-	-	-	60.81	-	-	60.81
RPTTF RDV-Riverside	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	72.33	-	-	-	72.33	-	-	72.33
RPTTF RDV-Riverside	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	335.23	-	-	-	335.23	-	-	335.23
RPTTF RDV-Riverside	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	16.25	-	-	-	16.25	-	-	16.25
RPTTF RDV-Riverside	02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	GL	N	8.59	-	-	-	8.59	-	-	8.59
RPTTF RDV-Riverside	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	140.21	-	-	-	140.21	-	-	140.21
033873 CITY OF SAN JACINTO -Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	70.64	-	-	-	70.64	-	-	70.64
RPTTF RDV-San Jacinto	02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	97.69	-	-	-	97.69	-	-	97.69
RPTTF RDV-San Jacinto	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	9.02	-	-	-	9.02	-	-	9.02
RPTTF RDV-San Jacinto	02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	26.35	-	-	-	26.35	-	-	26.35
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	153.74	-	-	-	153.74	-	-	153.74
RPTTF RDV-Temecula	02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	285.82	-	-	-	285.82	-	-	285.82
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	97.28	-	-	-	97.28	-	-	97.28
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	74.02	-	-	-	74.02	-	-	74.02
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	24.37	-	-	-	24.37	-	-	24.37
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	25.04	-	-	-	25.04	-	-	25.04
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	24.68	-	-	-	24.68	-	-	24.68
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	57.38	-	-	-	57.38	-	-	57.38
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	52.33	-	-	-	52.33	-	-	52.33
<b>Fund Code 02 Total</b>				<b>17,738.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,738.13</b>	<b>-</b>	<b>-</b>	<b>17,738.13</b>
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	63.75	-	-	-	63.75	-	-	63.75
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	19.07	-	-	-	19.07	-	-	19.07





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116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	11.23	-	-	-	11.23	-	-	11.23
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	3.04	-	-	-	3.04	-	-	3.04
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	10.22	-	-	-	10.22	-	-	10.22
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	368.65	-	-	-	368.65	-	-	368.65
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	542.42	-	-	-	542.42	-	-	542.42
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	330.21	-	-	-	330.21	-	-	330.21
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	319.91	-	-	-	319.91	-	-	319.91
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	249.13	-	-	-	249.13	-	-	249.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	461.18	-	-	-	461.18	-	-	461.18
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	716.72	-	-	-	716.72	-	-	716.72
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	646.37	-	-	-	646.37	-	-	646.37
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	899.81	-	-	-	899.81	-	-	899.81
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	2,253.13	-	-	-	2,253.13	-	-	2,253.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	1,020.82	-	-	-	1,020.82	-	-	1,020.82
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	1,454.00	-	-	-	1,454.00	-	-	1,454.00
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	181.91	-	-	-	181.91	-	-	181.91
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	71.39	-	-	-	71.39	-	-	71.39
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	827.86	-	-	-	827.86	-	-	827.86
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	838.49	-	-	-	838.49	-	-	838.49
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	1,065.56	-	-	-	1,065.56	-	-	1,065.56
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	744.71	-	-	-	744.71	-	-	744.71
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	790.94	-	-	-	790.94	-	-	790.94
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	224.59	-	-	-	224.59	-	-	224.59
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	65.38	-	-	-	65.38	-	-	65.38
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	752.26	-	-	-	752.26	-	-	752.26



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000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	799.36	-	-	-	799.36	-	-	799.36
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	780.47	-	-	-	780.47	-	-	780.47
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	260.51	-	-	-	260.51	-	-	260.51
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4701-D NUVIEW SCHOOL	GL	Y	36.27	-	-	-	36.27	-	-	36.27
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	46.08	-	-	-	46.08	-	-	46.08
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	1,531.89	-	-	-	1,531.89	-	-	1,531.89
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	2,956.00	-	-	-	2,956.00	-	-	2,956.00
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	329.29	-	-	-	329.29	-	-	329.29
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	449.79	-	-	-	449.79	-	-	449.79
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	13.38	-	-	-	13.38	-	-	13.38
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	78.76	-	-	-	78.76	-	-	78.76
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5701-D PERRIS SCHOOL	GL	Y	90.49	-	-	-	90.49	-	-	90.49
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5701-GP PERRIS SCHOOL	GL	Y	39.01	-	-	-	39.01	-	-	39.01
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	973.21	-	-	-	973.21	-	-	973.21
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	2,007.97	-	-	-	2,007.97	-	-	2,007.97
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	22.04	-	-	-	22.04	-	-	22.04
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	245.94	-	-	-	245.94	-	-	245.94
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	264.96	-	-	-	264.96	-	-	264.96
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	1,143.84	-	-	-	1,143.84	-	-	1,143.84
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	382.26	-	-	-	382.26	-	-	382.26
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	200.40	-	-	-	200.40	-	-	200.40
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	266.65	-	-	-	266.65	-	-	266.65
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-D PERRIS UNION HS	GL	Y	864.46	-	-	-	864.46	-	-	864.46
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-GP PERRIS UNION HS	GL	Y	694.12	-	-	-	694.12	-	-	694.12
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	1,547.01	-	-	-	1,547.01	-	-	1,547.01



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026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	872.38	-	-	-	872.38	-	-	872.38
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	581.63	-	-	-	581.63	-	-	581.63
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	978.40	-	-	-	978.40	-	-	978.40
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	362.78	-	-	-	362.78	-	-	362.78
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	696.72	-	-	-	696.72	-	-	696.72
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	541.86	-	-	-	541.86	-	-	541.86
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	469.61	-	-	-	469.61	-	-	469.61
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	312.88	-	-	-	312.88	-	-	312.88
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	1,908.64	-	-	-	1,908.64	-	-	1,908.64
<b>Fund Code 03 Total</b>				<b>37,681.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,681.81</b>	<b>-</b>	<b>-</b>	<b>37,681.81</b>
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	86.47	-	-	-	86.47	-	-0.22	86.25
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	99.82	-	-	-	99.82	-	-0.25	99.57
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	232.68	-	-	-	232.68	-	-0.58	232.10
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	307.21	-	-	-	307.21	-	-0.77	306.44
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	52.49	-	-	-	52.49	-	-0.13	52.36
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	439.99	-	-	-	439.99	-	-1.11	438.88
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	93.24	-	-	-	93.24	-	-0.23	93.01
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	161.47	-	-	-	161.47	-	-0.40	161.07
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	99.73	-	-	-	99.73	-	-0.25	99.48
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	0.18	-	-	-	0.18	-	-	0.18
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	0.25	-	-	-	0.25	-	-	0.25
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	0.68	-	-	-	0.68	-	-	0.68
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	0.41	-	-	-	0.41	-	-	0.41
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	0.07	-	-	-	0.07	-	-	0.07
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	0.94	-	-	-	0.94	-	-	0.94



# Riverside County Auditor-Controller

## Apportionment by District - FY 22-23 CY SBE CS3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	0.36	-	-	-	0.36	-	-	0.36
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	3.18	-	-	-	3.18	-	-0.01	3.17
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	2.94	-	-	-	2.94	-	-0.01	2.93
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	0.81	-	-	-	0.81	-	-	0.81
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	0.72	-	-	-	0.72	-	-	0.72
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	5.03	-	-	-	5.03	-	-0.01	5.02
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	1.14	-	-	-	1.14	-	-	1.14
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	0.20	-	-	-	0.20	-	-	0.20
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	1.90	-	-	-	1.90	-	-	1.90
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	3.11	-	-	-	3.11	-	-0.01	3.10
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	1.61	-	-	-	1.61	-	-	1.61
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	5.32	-	-	-	5.32	-	-0.01	5.31
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	2.41	-	-	-	2.41	-	-0.01	2.40
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	6.54	-	-	-	6.54	-	-0.03	6.51
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	0.37	-	-	-	0.37	-	-	0.37
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	0.26	-	-	-	0.26	-	-	0.26
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	0.54	-	-	-	0.54	-	-	0.54
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	2.93	-	-	-	2.93	-	-0.01	2.92
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	0.06	-	-	-	0.06	-	-	0.06
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	0.56	-	-	-	0.56	-	-	0.56
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	0.17	-	-	-	0.17	-	-	0.17
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	2.02	-	-	-	2.02	-	-0.01	2.01
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	0.74	-	-	-	0.74	-	-	0.74
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	0.33	-	-	-	0.33	-	-	0.33
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	0.55	-	-	-	0.55	-	-	0.55



# Riverside County Auditor-Controller

## Apportionment by District - FY 22-23 CY SBE CS3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	0.09	-	-	-	0.09	-	-	0.09
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	6.24	-	-	-	6.24	-	-0.02	6.22
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	35.26	-	-	-	35.26	-	-0.09	35.17
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	14.82	-	-	-	14.82	-	-0.04	14.78
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	40.64	-	-	-	40.64	-	-0.10	40.54
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	15.85	-	-	-	15.85	-	-0.04	15.81
000600 ELSINORE VALLEY CEMETERY - Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	17.39	-	-	-	17.39	-	-0.04	17.35
000610 MURRIETA CEMETERY -Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	5.51	-	-	-	5.51	-	-0.01	5.50
000620 PALM SPRINGS CEMETERY - Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	7.47	-	-	-	7.47	-	-0.02	7.45
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	8.37	-	-	-	8.37	-	-0.02	8.35
000640 PERRIS VALLEY CEMETERY - Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	7.32	-	-	-	7.32	-	-0.02	7.30
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	11.45	-	-	-	11.45	-	-0.03	11.42
000660 TEMECULA CEMETERY -Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	11.82	-	-	-	11.82	-	-0.03	11.79
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	10.54	-	-	-	10.54	-	-0.03	10.51
026976 CITY OF CATHEDRAL -Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	7.27	-	-	-	7.27	-	-0.02	7.25
026976 CITY OF CATHEDRAL -Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	0.43	-	-	-	0.43	-	-	0.43
026976 CITY OF CATHEDRAL -Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	16.11	-	-	-	16.11	-	-0.04	16.07
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	15.05	-	-	-	15.05	-	-0.04	15.01
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	0.29	-	-	-	0.29	-	-	0.29
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	84.11	-	-	-	84.11	-	-0.22	83.89
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	0.27	-	-	-	0.27	-	-	0.27
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	5.19	-	-	-	5.19	-	-0.01	5.18
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	5.65	-	-	-	5.65	-	-0.01	5.64
068425 DE LUZ COMMUNITY SERVICE - Primary	04-4171-GP DE LUZ COMMUNITY SERVICE	Check	Y	2.15	-	-	-	2.15	-	-0.01	2.14
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	68.66	-	-	-	68.66	-	-0.17	68.49



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## Apportionment by District - FY 22-23 CY SBE CS3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	1.53	-	-	-	1.53	-	-	1.53
027007 CITY OF MORENO VALLEY -Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	3.17	-	-	-	3.17	-	-0.01	3.16
027007 CITY OF MORENO VALLEY -Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	62.91	-	-	-	62.91	-	-0.15	62.76
027007 CITY OF MORENO VALLEY -Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	3.45	-	-	-	3.45	-	-0.01	3.44
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	0.17	-	-	-	0.17	-	-	0.17
026984 CITY OF COACHELLA -Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	19.80	-	-	-	19.80	-	-0.05	19.75
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	33.67	-	-	-	33.67	-	-0.08	33.59
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	92.08	-	-	-	92.08	-	-0.23	91.85
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	90.12	-	-	-	90.12	-	-0.23	89.89
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	136.58	-	-	-	136.58	-	-0.34	136.24
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	8.61	-	-	-	8.61	-	-0.02	8.59
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	368.95	-	-	-	368.95	-	-0.92	368.03
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	38.23	-	-	-	38.23	-	-0.10	38.13
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	40.32	-	-	-	40.32	-	-0.10	40.22
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	35.82	-	-	-	35.82	-	-0.09	35.73
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	20.60	-	-	-	20.60	-	-0.05	20.55
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	129.53	-	-	-	129.53	-	-0.32	129.21
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	57.20	-	-	-	57.20	-	-0.14	57.06
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	47.23	-	-	-	47.23	-	-0.12	47.11
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	79.12	-	-	-	79.12	-	-0.20	78.92
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	27.32	-	-	-	27.32	-	-0.07	27.25
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	48.71	-	-	-	48.71	-	-0.12	48.59
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	6.40	-	-	-	6.40	-	-0.02	6.38
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	5.11	-	-	-	5.11	-	-0.01	5.10
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	24.36	-	-	-	24.36	-	-0.06	24.30



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## Apportionment by District - FY 22-23 CY SBE CS3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	0.01	-	-	-	0.01	-	-0.01	-
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	1,608.16	-	-	-	1,608.16	-	-4.02	1,604.14
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	200.86	-	-	-	200.86	-	-0.50	200.36
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	0.06	-	-	-	0.06	-	-	0.06
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	2.47	-	-	-	2.47	-	-0.01	2.46
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	0.13	-	-	-	0.13	-	-	0.13
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	0.07	-	-	-	0.07	-	-	0.07
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	27.44	-	-	-	27.44	-	-0.07	27.37
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	0.80	-	-	-	0.80	-	-	0.80
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	56.91	-	-	-	56.91	-	-0.15	56.76
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	11.85	-	-	-	11.85	-	-0.03	11.82
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	10.90	-	-	-	10.90	-	-0.03	10.87
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	4.23	-	-	-	4.23	-	-0.01	4.22
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	1.75	-	-	-	1.75	-	-	1.75
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	3.84	-	-	-	3.84	-	-0.01	3.83
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	8.67	-	-	-	8.67	-	-0.02	8.65
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	1.72	-	-	-	1.72	-	-	1.72
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	27.54	-	-	-	27.54	-	-0.07	27.47
045204 IDYLLWILD COUNTY WATER - Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	10.83	-	-	-	10.83	-	-0.03	10.80
045204 IDYLLWILD COUNTY WATER - Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	5.96	-	-	-	5.96	-	-0.01	5.95
045205 PINE COVE COUNTY WATER - Primary	04-4891-GP PINE COVE CO WATER	Check	N	4.08	-	-	-	4.08	-	-0.01	4.07
045250 WEST VALLEY WATER -Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.03	-	-	-	0.03	-	-	0.03
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	5.28	-	-	-	5.28	-	-0.01	5.27
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	3.15	-	-	-	3.15	-	-0.01	3.14
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	15,752.75	-	-	-	15,752.75	-	-39.38	15,713.37



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## Apportionment by District - FY 22-23 CY SBE CS3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	62.86	-	-	-	62.86	-	-0.16	62.70
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	10,302.21	-	-	-	10,302.21	-	-25.75	10,276.46
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	86.40	-	-	-	86.40	-	-0.22	86.18
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	6,404.38	-	-	-	6,404.38	-	-16.01	6,388.37
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	4,782.60	-	-	-	4,782.60	-	-11.96	4,770.64
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	0.25	-	-	-	0.25	-	-	0.25
027075 EASTERN MUNICIPAL WATER - Primary	04-5401-GP EMWD	EFT	N	540.48	-	-	-	540.48	-	-1.36	539.12
027075 EASTERN MUNICIPAL WATER - Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	65.07	-	-	-	65.07	-	-0.16	64.91
027075 EASTERN MUNICIPAL WATER - Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	0.04	-	-	-	0.04	-	-	0.04
027075 EASTERN MUNICIPAL WATER - Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	0.16	-	-	-	0.16	-	-	0.16
027075 EASTERN MUNICIPAL WATER - Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	2.39	-	-	-	2.39	-	-0.01	2.38
027075 EASTERN MUNICIPAL WATER - Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	11.95	-	-	-	11.95	-	-0.03	11.92
027075 EASTERN MUNICIPAL WATER - Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	0.34	-	-	-	0.34	-	-	0.34
027075 EASTERN MUNICIPAL WATER - Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	0.56	-	-	-	0.56	-	-	0.56
027075 EASTERN MUNICIPAL WATER - Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	19.76	-	-	-	19.76	-	-0.05	19.71
027075 EASTERN MUNICIPAL WATER - Primary	04-5466-D EMWD IMP DIST 15	EFT	N	0.70	-	-	-	0.70	-	-	0.70
027075 EASTERN MUNICIPAL WATER - Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	0.04	-	-	-	0.04	-	-	0.04
027075 EASTERN MUNICIPAL WATER - Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	33.46	-	-	-	33.46	-	-0.08	33.38
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-D EMWD IMP DIST 18	EFT	N	1.45	-	-	-	1.45	-	-	1.45
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	0.64	-	-	-	0.64	-	-	0.64
027075 EASTERN MUNICIPAL WATER - Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	6.69	-	-	-	6.69	-	-0.02	6.67
027075 EASTERN MUNICIPAL WATER - Primary	04-5474-D EMWD IMP DIST 22	EFT	N	496.55	-	-	-	496.55	-	-1.24	495.31
027075 EASTERN MUNICIPAL WATER - Primary	04-5481-GP EMWD IMP DIST A	EFT	N	0.07	-	-	-	0.07	-	-	0.07
027075 EASTERN MUNICIPAL WATER - Primary	04-5483-GP EMWD IMP DIST C	EFT	N	12.45	-	-	-	12.45	-	-0.03	12.42
027075 EASTERN MUNICIPAL WATER - Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	13.82	-	-	-	13.82	-	-0.03	13.79





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027075 EASTERN MUNICIPAL WATER - Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	2.07	-	-	-	2.07	-	-0.01	2.06
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	1.58	-	-	-	1.58	-	-	1.58
027075 EASTERN MUNICIPAL WATER - Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	16.40	-	-	-	16.40	-	-0.04	16.36
027075 EASTERN MUNICIPAL WATER - Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	15.02	-	-	-	15.02	-	-0.04	14.98
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	7.64	-	-	-	7.64	-	-0.02	7.62
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	1.29	-	-	-	1.29	-	-	1.29
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	0.46	-	-	-	0.46	-	-	0.46
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	0.63	-	-	-	0.63	-	-	0.63
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	3.99	-	-	-	3.99	-	-0.01	3.98
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	1.53	-	-	-	1.53	-	-	1.53
027075 EASTERN MUNICIPAL WATER - Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	0.42	-	-	-	0.42	-	-	0.42
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	835.30	-	-	-	835.30	-	-2.10	833.20
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	88.17	-	-	-	88.17	-	-0.22	87.95
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	169.41	-	-	-	169.41	-	-0.42	168.99
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	47.30	-	-	-	47.30	-	-0.12	47.18
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	1.28	-	-	-	1.28	-	-	1.28
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	22.01	-	-	-	22.01	-	-0.06	21.95
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	0.88	-	-	-	0.88	-	-	0.88
027087 WESTERN MUNICIPAL WATER - Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	216.87	-	-	-	216.87	-	-0.55	216.32
027087 WESTERN MUNICIPAL WATER - Primary	04-5711-GP WMWD 1ST FR	EFT	N	9.14	-	-	-	9.14	-	-0.02	9.12
027087 WESTERN MUNICIPAL WATER - Primary	04-5712-GP WMWD 2ND FR	EFT	N	0.17	-	-	-	0.17	-	-	0.17
027087 WESTERN MUNICIPAL WATER - Primary	04-5713-GP WMWD 3RD FR	EFT	N	2.31	-	-	-	2.31	-	-0.01	2.30
027087 WESTERN MUNICIPAL WATER - Primary	04-5715-GP WMWD 5TH FR	EFT	N	0.11	-	-	-	0.11	-	-	0.11
027087 WESTERN MUNICIPAL WATER - Primary	04-5716-GP WMWD 6TH FR	EFT	N	1.19	-	-	-	1.19	-	-	1.19
027087 WESTERN MUNICIPAL WATER - Primary	04-5717-GP WMWD 7TH FR	EFT	N	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
027087 WESTERN MUNICIPAL WATER - Primary	04-5718-GP WMWD 8TH FR	EFT	N	0.24	-	-	-	0.24	-	-	0.24
027087 WESTERN MUNICIPAL WATER - Primary	04-5719-GP WMWD 9TH FR	EFT	N	4.40	-	-	-	4.40	-	-0.01	4.39
027087 WESTERN MUNICIPAL WATER - Primary	04-5721-GP WMWD 10TH FR	EFT	N	0.66	-	-	-	0.66	-	-	0.66
027087 WESTERN MUNICIPAL WATER - Primary	04-5722-GP WMWD 11TH FR	EFT	N	0.07	-	-	-	0.07	-	-	0.07
027087 WESTERN MUNICIPAL WATER - Primary	04-5723-GP WMWD 12TH FR	EFT	N	0.01	-	-	-	0.01	-	-	0.01
027087 WESTERN MUNICIPAL WATER - Primary	04-5724-GP WMWD 13TH FR	EFT	N	0.13	-	-	-	0.13	-	-	0.13
027087 WESTERN MUNICIPAL WATER - Primary	04-5725-GP WMWD 14TH FR	EFT	N	0.76	-	-	-	0.76	-	-	0.76
027087 WESTERN MUNICIPAL WATER - Primary	04-5747-GP WMWD 34TH FR	EFT	N	0.03	-	-	-	0.03	-	-	0.03
027087 WESTERN MUNICIPAL WATER - Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	36.02	-	-	-	36.02	-	-0.09	35.93
027087 WESTERN MUNICIPAL WATER - Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	4.40	-	-	-	4.40	-	-0.01	4.39
027087 WESTERN MUNICIPAL WATER - Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	40.89	-	-	-	40.89	-	-0.10	40.79
027087 WESTERN MUNICIPAL WATER - Primary	04-5781-GP WMWD IMP DIST A	EFT	N	0.79	-	-	-	0.79	-	-	0.79
027087 WESTERN MUNICIPAL WATER - Primary	04-5782-GP WMWD IMP DIST B	EFT	N	2.13	-	-	-	2.13	-	-0.01	2.12
027087 WESTERN MUNICIPAL WATER - Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	82.96	-	-	-	82.96	-	-0.21	82.75
<b>Fund Code 04 Total</b>				<b>45,611.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,611.89</b>	<b>-</b>	<b>-114.04</b>	<b>45,497.85</b>
044810 CITY OF BEAUMONT -Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	16.67	-	-	-	16.67	-	-0.04	16.63
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	7.59	-	-	-	7.59	-	-0.02	7.57
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	22.58	-	-	-	22.58	-	-0.06	22.52
027102 SAN JACINTO BASIN RCD - Primary	28-4743-GP SAN JACINTO BASIN RESOURCE CONS	EFT	Y	1.00	-	-	-	1.00	-	-	1.00
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	42.06	-	-	-	42.06	-	-0.11	41.95
027070 FERN VALLEY WATER -Primary	28-5251-GP FERN VALLEY WATER	Check	N	15.13	-	-	-	15.13	-	-0.04	15.09
027071 HIGH VALLEY WATER -Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	3.83	-	-	-	3.83	-	-0.01	3.82
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	2.99	-	-	-	2.99	-	-0.01	2.98
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	1,355.30	-	-	-	1,355.30	-	-3.39	1,351.91
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	243.64	-	-	-	243.64	-	-0.61	243.03



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	0.66	-	-	-	0.66	-	-	0.66
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	761.95	-	-	-	761.95	-	-1.90	760.05
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	54.01	-	-	-	54.01	-	-0.14	53.87
<b>Fund Code 28 Total</b>				<b>2,527.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,527.41</b>	<b>-</b>	<b>-6.33</b>	<b>2,521.08</b>
027001 CITY OF INDIAN WELLS -Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	5.75	-	-	-	5.75	-	-0.01	5.74
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	0.16	-	-	-	0.16	-	-	0.16
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	8.59	-	-	-	8.59	-	-0.02	8.57
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	0.60	-	-	-	0.60	-	-	0.60
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	0.74	-	-	-	0.74	-	-	0.74
033873 CITY OF SAN JACINTO -Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	3.40	-	-	-	3.40	-	-0.01	3.39
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	223.17	-	-	-	223.17	-	-0.55	222.62
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	0.45	-	-	-	0.45	-	-	0.45
<b>Fund Code 38 Total</b>				<b>242.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>242.86</b>	<b>-</b>	<b>-0.59</b>	<b>242.27</b>
<b>Grand Total</b>				<b>\$118,277.17</b>	<b>\$63.26</b>	<b>-</b>	<b>-</b>	<b>\$118,340.43</b>	<b>-</b>	<b>-\$126.15</b>	<b>\$118,214.28</b>