



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 CY UNS UC1

| 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 | 15,084,194.43 | - | - | - | 15,084,194.43 | - | - | 15,084,194.43 |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary | 01-1016-GP APPORT-PENALTY & INTEREST | GL | N | - | 518,170.70 | - | - | 518,170.70 | - | - | 518,170.70 |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary | 01-1021-GP ERAF ADJ FOR VLF | GL | N | 21,619,378.84 | - | - | - | 21,619,378.84 | - | - | 21,619,378.84 |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary | 01-1121-GP CO FREE LIBRARY | GL | Y | 975,721.45 | - | - | - | 975,721.45 | - | -2,439.30 | 973,282.15 |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary | 01-1123-GP CO STRUCTURE FIRE PROTECTION | GL | Y | 2,676,378.72 | - | - | - | 2,676,378.72 | - | -6,690.95 | 2,669,687.77 |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary | 01-1134-GP SUPERVISORIAL RD DIST 4 | GL | Y | 41,554.67 | - | - | - | 41,554.67 | - | -103.89 | 41,450.78 |
| 000840 ORTEGA TRAILS REC AND PARK -Primary | 01-1139-GP COUNTY COMMUNITY PARKS | GL | Y | 16,028.89 | - | - | - | 16,028.89 | - | -40.07 | 15,988.82 |
| Fund Code 01 Total | | | | 40,413,257.00 | 518,170.70 | - | - | 40,931,427.70 | - | -9,274.21 | 40,922,153.49 |
| 044808 CITY OF BANNING -Primary | 02-2051-GP CITY OF BANNING | EFT | Y | 165,574.38 | - | - | - | 165,574.38 | - | - | 165,574.38 |
| 044810 CITY OF BEAUMONT -Primary | 02-2102-GP CITY OF BEAUMONT ANX | Check | Y | 311,079.84 | - | - | - | 311,079.84 | - | - | 311,079.84 |
| 044951 CITY OF BLYTHE -Primary | 02-2152-GP CITY OF BLYTHE ANX | Check | Y | 41,585.48 | - | - | - | 41,585.48 | - | - | 41,585.48 |
| 044957 CITY OF CALIMESA -Primary | 02-2170-GP CITY OF CALIMESA | EFT | Y | 34,304.33 | - | - | - | 34,304.33 | - | - | 34,304.33 |
| 044957 CITY OF CALIMESA -Primary | 02-2173-GP CALIMESA CITY FIRE | EFT | Y | 73,453.36 | - | - | - | 73,453.36 | - | - | 73,453.36 |
| 026975 CITY OF CANYON LAKE -Primary | 02-2190-GP CITY OF CANYON LAKE | EFT | N | 48,935.21 | - | - | - | 48,935.21 | - | - | 48,935.21 |
| 026975 CITY OF CANYON LAKE -Primary | 02-2191-GP CITY OF CANYON LAKE FIRE | EFT | N | 61,259.04 | - | - | - | 61,259.04 | - | - | 61,259.04 |
| 026976 CITY OF CATHEDRAL -Primary | 02-2224-GP CATHEDRAL CITY FIRE | EFT | Y | 20,308.46 | - | - | - | 20,308.46 | - | - | 20,308.46 |
| 026976 CITY OF CATHEDRAL -Primary | 02-2225-GP CITY OF CATHEDRAL CITY | EFT | Y | 14,164.48 | - | - | - | 14,164.48 | - | - | 14,164.48 |
| 026984 CITY OF COACHELLA -Primary | 02-2252-GP CITY OF COACHELLA ANX | EFT | Y | 24,673.15 | - | - | - | 24,673.15 | - | - | 24,673.15 |
| 026988 CITY OF CORONA -Primary | 02-2301-GP CITY OF CORONA | EFT | N | 1,651,336.73 | - | - | - | 1,651,336.73 | - | - | 1,651,336.73 |
| 026995 CITY OF DESERT HOT SPRINGS -Primary | 02-2321-GP CITY OF DESERT HOT SPRINGS | Check | Y | 50,301.55 | - | - | - | 50,301.55 | - | - | 50,301.55 |
| 026997 CITY OF LAKE ELSINORE -Primary | 02-2352-GP CITY OF LAKE ELSINORE ANX | EFT | Y | 152,436.33 | - | - | - | 152,436.33 | - | - | 152,436.33 |
| 032952 CITY OF LA QUINTA -Primary | 02-2374-GP LA QUINTA NO-LOW | EFT | Y | 228,068.96 | - | - | - | 228,068.96 | - | - | 228,068.96 |
| 032952 CITY OF LA QUINTA -Primary | 02-2375-GP CITY OF LA QUINTA | EFT | Y | 142,404.40 | - | - | - | 142,404.40 | - | - | 142,404.40 |
| 026999 CITY OF HEMET -Primary | 02-2407-GP CITY OF HEMET BASIC AREA ANX | EFT | N | 352,635.43 | - | - | - | 352,635.43 | - | - | 352,635.43 |



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|---------------------------------------|---|-----------------|-----------|--------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 027001 CITY OF INDIAN WELLS -Primary | 02-2441-GP CITY OF INDIAN WELLS | EFT | Y | 65,501.35 | - | - | - | 65,501.35 | - | - | 65,501.35 |
| 027001 CITY OF INDIAN WELLS -Primary | 02-2448-GP INDIAN WELLS NO-LOW | EFT | Y | 64,864.02 | - | - | - | 64,864.02 | - | - | 64,864.02 |
| 027003 CITY OF INDIO -Primary | 02-2451-GP CITY OF INDIO DS | EFT | Y | 464,580.30 | - | - | - | 464,580.30 | - | - | 464,580.30 |
| 027007 CITY OF MORENO VALLEY -Primary | 02-2490-GP CITY OF MORENO VALLEY | EFT | Y | 397,213.35 | - | - | - | 397,213.35 | - | - | 397,213.35 |
| 027007 CITY OF MORENO VALLEY -Primary | 02-2493-GP MORENO VALLEY FIRE | EFT | Y | 435,986.47 | - | - | - | 435,986.47 | - | - | 435,986.47 |
| 027007 CITY OF MORENO VALLEY -Primary | 02-2494-GP CITY OF MORENO VALLEY LIBRARY | EFT | Y | 120,780.22 | - | - | - | 120,780.22 | - | - | 120,780.22 |
| 027011 CITY OF MURRIETA -Primary | 02-2495-GP CITY OF MURRIETA | EFT | N | 444,857.29 | - | - | - | 444,857.29 | - | - | 444,857.29 |
| 027011 CITY OF MURRIETA -Primary | 02-2498-GP CITY OF MURRIETA LIBRARY | EFT | N | 111,213.29 | - | - | - | 111,213.29 | - | - | 111,213.29 |
| 027009 CITY OF NORCO -Primary | 02-2501-GP CITY OF NORCO | EFT | N | 80,127.84 | - | - | - | 80,127.84 | - | - | 80,127.84 |
| 027012 CITY OF PALM DESERT -Primary | 02-2580-GP CITY OF PALM DESERT | EFT | Y | 135,679.28 | - | - | - | 135,679.28 | - | - | 135,679.28 |
| 027012 CITY OF PALM DESERT -Primary | 02-2590-GP PALM DESERT NO-LOW | EFT | Y | 136,252.53 | - | - | - | 136,252.53 | - | - | 136,252.53 |
| 033984 CITY OF PALM SPRINGS -Primary | 02-2601-GP CITY OF PALM SPRINGS | EFT | Y | 1,498,854.49 | - | - | - | 1,498,854.49 | - | - | 1,498,854.49 |
| 027017 CITY OF PERRIS -Primary | 02-2651-GP CITY OF PERRIS | EFT | Y | 381,983.34 | - | - | - | 381,983.34 | - | - | 381,983.34 |
| 032948 CITY OF RANCHO MIRAGE -Primary | 02-2681-GP CITY OF RANCHO MIRAGE | Check | N | 122,904.74 | - | - | - | 122,904.74 | - | - | 122,904.74 |
| 027021 CITY OF RIVERSIDE -Primary | 02-2701-D CITY OF RIVERSIDE | EFT | Y | 84,844.06 | - | - | - | 84,844.06 | - | - | 84,844.06 |
| 027021 CITY OF RIVERSIDE -Primary | 02-2701-GP CITY OF RIVERSIDE | EFT | Y | 1,361,864.60 | - | - | - | 1,361,864.60 | - | - | 1,361,864.60 |
| 033873 CITY OF SAN JACINTO -Primary | 02-2802-GP CITY OF SAN JACINTO ANX | EFT | Y | 125,723.78 | - | - | - | 125,723.78 | - | - | 125,723.78 |
| 026971 CITY OF TEMECULA -Primary | 02-2900-GP CITY OF TEMECULA | EFT | Y | 419,176.48 | - | - | - | 419,176.48 | - | - | 419,176.48 |
| 094299 CITY OF MENIFEE -Primary | 02-3100-GP CITY OF MENIFEE | EFT | Y | 452,741.62 | - | - | - | 452,741.62 | - | - | 452,741.62 |
| 094299 CITY OF MENIFEE -Primary | 02-3110-GP CITY OF MENIFEE FIRE PROTECTION | EFT | Y | 413,612.27 | - | - | - | 413,612.27 | - | - | 413,612.27 |
| 094158 CITY OF WILDOMAR -Primary | 02-3200-GP CITY OF WILDOMAR | EFT | N | 120,223.38 | - | - | - | 120,223.38 | - | - | 120,223.38 |
| 094158 CITY OF WILDOMAR -Primary | 02-3210-GP CITY OF WILDOMAR FIRE PROTECTION | EFT | N | 123,514.84 | - | - | - | 123,514.84 | - | - | 123,514.84 |
| 103789 CITY OF EASTVALE -Primary | 02-3400-GP CITY OF EASTVALE | EFT | Y | 145,682.97 | - | - | - | 145,682.97 | - | - | 145,682.97 |
| 103789 CITY OF EASTVALE -Primary | 02-3410-GP CITY OF EASTVALE FIRE PROTECTION | EFT | Y | 347,475.34 | - | - | - | 347,475.34 | - | - | 347,475.34 |
| 107200 CITY OF JURUPA VALLEY -Primary | 02-3500-GP CITY OF JURUPA VALLEY | EFT | N | 292,515.11 | - | - | - | 292,515.11 | - | - | 292,515.11 |



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|---|--|-----------------|-----------|----------------------|---------|----------|----------|----------------------|-------------|------------|----------------------|
| Fund Code 02 Total | | | | 11,720,694.09 | - | - | - | 11,720,694.09 | - | - | 11,720,694.09 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-0004-GP YUCAIPA UNIFIED SCHOOL | GL | Y | 120,762.05 | - | - | - | 120,762.05 | - | - | 120,762.05 |
| 116503 SAN BERNARDINO CO SCHOOL -Primary | 03-0009-D SAN BERNARDINO VLY COM COLLEGE | EFT | Y | 5,127.20 | - | - | - | 5,127.20 | - | - | 5,127.20 |
| 116503 SAN BERNARDINO CO SCHOOL -Primary | 03-0009-GP SAN BERNARDINO VLY COM COLLEGE | EFT | Y | 21,910.89 | - | - | - | 21,910.89 | - | - | 21,910.89 |
| 116503 SAN BERNARDINO CO SCHOOL -Primary | 03-0018-D COLTON JOINT UNIFIED SCHOOL | EFT | Y | 130.83 | - | - | - | 130.83 | - | - | 130.83 |
| 116503 SAN BERNARDINO CO SCHOOL -Primary | 03-0018-GP COLTON JOINT UNIFIED SCHOOL | EFT | Y | 22,985.21 | - | - | - | 22,985.21 | - | - | 22,985.21 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-0501-D ALVORD UNIFIED SCHOOL | GL | Y | 387,332.34 | - | - | - | 387,332.34 | - | - | 387,332.34 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-0501-GP ALVORD UNIFIED SCHOOL | GL | Y | 1,228,172.50 | - | - | - | 1,228,172.50 | - | - | 1,228,172.50 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-0801-D BANNING UNIFIED SCHOOL | GL | Y | 461,663.49 | - | - | - | 461,663.49 | - | - | 461,663.49 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-0801-GP BANNING UNIFIED SCHOOL | GL | Y | 438,464.20 | - | - | - | 438,464.20 | - | - | 438,464.20 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-1101-D BEAUMONT UNIFIED SCHOOL | GL | Y | 372,816.84 | - | - | - | 372,816.84 | - | - | 372,816.84 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-1101-GP BEAUMONT UNIFIED SCHOOL | GL | Y | 1,571,117.61 | - | - | - | 1,571,117.61 | - | - | 1,571,117.61 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-1601-D COACHELLA VALLEY UNIFIED SCHOOL | GL | Y | 285,941.24 | - | - | - | 285,941.24 | - | - | 285,941.24 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL | GL | Y | 1,529,737.06 | - | - | - | 1,529,737.06 | - | - | 1,529,737.06 |
| 000019 CORONA NORCO UNIFIED SCHOOL -Primary | 03-1701-D CORONA NORCO UNIFIED SCHOOL | GL | Y | 1,413,339.17 | - | - | - | 1,413,339.17 | - | - | 1,413,339.17 |
| 000019 CORONA NORCO UNIFIED SCHOOL -Primary | 03-1701-GP CORONA NORCO UNIFIED SCHOOL | GL | Y | 7,029,409.64 | - | - | - | 7,029,409.64 | - | - | 7,029,409.64 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-2001-D DESERT SANDS UNIFIED SCHOOL | GL | Y | 603,036.12 | - | - | - | 603,036.12 | - | - | 603,036.12 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-2001-GP DESERT SANDS UNIFIED SCHOOL | GL | Y | 3,606,116.15 | - | - | - | 3,606,116.15 | - | - | 3,606,116.15 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-2201-GP DESERT CENTER UNIFIED SCHOOL | GL | Y | 69,913.76 | - | - | - | 69,913.76 | - | - | 69,913.76 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-2301-D LAKE ELSINORE UNIFIED | GL | Y | 45,683.20 | - | - | - | 45,683.20 | - | - | 45,683.20 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-2301-GP LAKE ELSINORE UNIFIED | GL | Y | 1,827,201.85 | - | - | - | 1,827,201.85 | - | - | 1,827,201.85 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-3201-D HEMET UNIFIED SCHOOL | GL | Y | 226,138.43 | - | - | - | 226,138.43 | - | - | 226,138.43 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-3201-GP HEMET UNIFIED SCHOOL | GL | Y | 2,064,497.55 | - | - | - | 2,064,497.55 | - | - | 2,064,497.55 |



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|--|--|-----------------|-----------|--------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-3601-D JURUPA UNIFIED SCHOOL | GL | Y | 817,801.71 | - | - | - | 817,801.71 | - | - | 817,801.71 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-3601-GP JURUPA UNIFIED SCHOOL | GL | Y | 1,249,875.89 | - | - | - | 1,249,875.89 | - | - | 1,249,875.89 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-3901-D MENIFEE SCHOOL | GL | Y | 92,112.52 | - | - | - | 92,112.52 | - | - | 92,112.52 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-3901-GP MENIFEE SCHOOL | GL | Y | 234,809.40 | - | - | - | 234,809.40 | - | - | 234,809.40 |
| 000003 MORENO VALLEY UNIFIED SCHOOL -Primary | 03-4201-D MORENO VALLEY UNIFIED SCHOOL | GL | Y | 1,259,812.84 | - | - | - | 1,259,812.84 | - | - | 1,259,812.84 |
| 000003 MORENO VALLEY UNIFIED SCHOOL -Primary | 03-4201-GP MORENO VALLEY UNIFIED SCHOOL | GL | Y | 1,933,410.89 | - | - | - | 1,933,410.89 | - | - | 1,933,410.89 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-4501-GP MURRIETA UNIFIED | GL | Y | 2,772,666.43 | - | - | - | 2,772,666.43 | - | - | 2,772,666.43 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-4520-D MURRIETA UNIFIED B&I | GL | Y | 316,913.18 | - | - | - | 316,913.18 | - | - | 316,913.18 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-4701-D NUVIEW SCHOOL | GL | Y | 28,923.22 | - | - | - | 28,923.22 | - | - | 28,923.22 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-4701-GP NUVIEW SCHOOL | GL | Y | 45,448.35 | - | - | - | 45,448.35 | - | - | 45,448.35 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-5101-GP PALM SPRINGS UNIFIED SCHOOL | GL | Y | 2,815,018.34 | - | - | - | 2,815,018.34 | - | - | 2,815,018.34 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT | GL | Y | 1,520,727.38 | - | - | - | 1,520,727.38 | - | - | 1,520,727.38 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-5301-D PALO VERDE UNIFIED SCHOOL | GL | Y | 705,357.34 | - | - | - | 705,357.34 | - | - | 705,357.34 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-5301-GP PALO VERDE UNIFIED SCHOOL | GL | Y | 437,230.37 | - | - | - | 437,230.37 | - | - | 437,230.37 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-5401-D PALO VERDE COMMUNITY COLLEGE | GL | Y | 64,332.06 | - | - | - | 64,332.06 | - | - | 64,332.06 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-5401-GP PALO VERDE COMMUNITY COLLEGE | GL | Y | 77,427.75 | - | - | - | 77,427.75 | - | - | 77,427.75 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-5701-D PERRIS SCHOOL | GL | Y | 115,992.46 | - | - | - | 115,992.46 | - | - | 115,992.46 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-5701-GP PERRIS SCHOOL | GL | Y | 74,607.09 | - | - | - | 74,607.09 | - | - | 74,607.09 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-5801-D RIVERSIDE UNIFIED SCHOOL | GL | Y | 1,361,686.63 | - | - | - | 1,361,686.63 | - | - | 1,361,686.63 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-5801-GP RIVERSIDE UNIFIED SCHOOL | GL | Y | 4,919,387.41 | - | - | - | 4,919,387.41 | - | - | 4,919,387.41 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-6101-GP ROMOLAND SCHOOL | GL | Y | 58,407.97 | - | - | - | 58,407.97 | - | - | 58,407.97 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-6301-D SAN JACINTO UNIFIED SCHOOL | GL | Y | 122,996.03 | - | - | - | 122,996.03 | - | - | 122,996.03 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-6301-GP SAN JACINTO UNIFIED SCHOOL | GL | Y | 679,959.21 | - | - | - | 679,959.21 | - | - | 679,959.21 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-6501-GP TEMECULA UNIFIED | GL | Y | 4,307,794.87 | - | - | - | 4,307,794.87 | - | - | 4,307,794.87 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-6520-D TEMECULA UNIFIED B&I | GL | Y | 191,666.74 | - | - | - | 191,666.74 | - | - | 191,666.74 |



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| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-8001-D VAL VERDE UNIFIED | GL | Y | 1,193,565.23 | - | - | - | 1,193,565.23 | - | - | 1,193,565.23 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-8001-GP VAL VERDE UNIFIED | GL | Y | 1,132,969.05 | - | - | - | 1,132,969.05 | - | - | 1,132,969.05 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-8601-D PERRIS UNION HS | GL | Y | 436,933.46 | - | - | - | 436,933.46 | - | - | 436,933.46 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-8601-GP PERRIS UNION HS | GL | Y | 1,893,446.12 | - | - | - | 1,893,446.12 | - | - | 1,893,446.12 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-9001-D DESERT COMMUNITY COLLEGE | GL | Y | 853,649.32 | - | - | - | 853,649.32 | - | - | 853,649.32 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-9001-GP DESERT COMMUNITY COLLEGE | GL | Y | 1,822,111.24 | - | - | - | 1,822,111.24 | - | - | 1,822,111.24 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE | GL | Y | 956,487.14 | - | - | - | 956,487.14 | - | - | 956,487.14 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE | GL | Y | 2,579,652.52 | - | - | - | 2,579,652.52 | - | - | 2,579,652.52 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-9201-D MT SAN JACINTO JR COLLEGE | GL | Y | 378,636.91 | - | - | - | 378,636.91 | - | - | 378,636.91 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-9201-GP MT SAN JACINTO JR COLLEGE | GL | Y | 1,974,762.95 | - | - | - | 1,974,762.95 | - | - | 1,974,762.95 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-9830-GP ELSINORE AREA ELEM SCHOOL FUND | GL | Y | 1,653,750.91 | - | - | - | 1,653,750.91 | - | - | 1,653,750.91 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-9831-GP PERRIS AREA ELEM SCHOOL FUND | GL | Y | 1,452,300.38 | - | - | - | 1,452,300.38 | - | - | 1,452,300.38 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-9832-GP PERRIS JR HIGH AREA FUND | GL | Y | 966,694.03 | - | - | - | 966,694.03 | - | - | 966,694.03 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 03-9896-GP RIVERSIDE CO OFC OF EDUCATION | GL | Y | 4,756,068.68 | - | - | - | 4,756,068.68 | - | - | 4,756,068.68 |
| Fund Code 03 Total | | | | 71,586,891.35 | - | - | - | 71,586,891.35 | - | - | 71,586,891.35 |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary | 04-1110-GP RIV CO REGIONAL PARK & OPEN SP | GL | Y | 321,311.79 | - | - | - | 321,311.79 | - | -803.28 | 320,508.51 |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary | 04-1351-GP FLOOD CONTROL ADMIN | GL | Y | 245,162.56 | - | - | - | 245,162.56 | - | -612.91 | 244,549.65 |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary | 04-1361-GP FLOOD CONTROL ZN 1 | GL | Y | 487,270.36 | - | - | - | 487,270.36 | - | -1,218.18 | 486,052.18 |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary | 04-1362-GP FLOOD CONTROL ZN 2 | GL | Y | 893,554.56 | - | - | - | 893,554.56 | - | -2,233.89 | 891,320.67 |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary | 04-1363-GP FLOOD CONTROL ZN 3 | GL | Y | 114,857.05 | - | - | - | 114,857.05 | - | -287.14 | 114,569.91 |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary | 04-1364-GP FLOOD CONTROL ZN 4 | GL | Y | 1,015,326.69 | - | - | - | 1,015,326.69 | - | -2,538.31 | 1,012,788.38 |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary | 04-1365-GP FLOOD CONTROL ZN 5 | GL | Y | 243,587.34 | - | - | - | 243,587.34 | - | -608.97 | 242,978.37 |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary | 04-1366-GP FLOOD CONTROL ZN 6 | GL | Y | 272,621.31 | - | - | - | 272,621.31 | - | -681.55 | 271,939.76 |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary | 04-1367-GP FLOOD CONTROL ZN 7 | GL | Y | 306,018.76 | - | - | - | 306,018.76 | - | -765.05 | 305,253.71 |



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Apportionment by District - FY 23-24 CY UNS UC1

| Vendor | District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--------------------------------------|---------------------|-----------------|-----------|----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 000001 COUNTY SERVICE AREA - Primary | 04-1701-GP CSA 1 * | GL | Y | 308.71 | - | - | - | 308.71 | - | -0.77 | 307.94 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1714-GP CSA 13 * | GL | Y | 188.16 | - | - | - | 188.16 | - | -0.47 | 187.69 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1716-GP CSA 15 * | GL | Y | 1,241.18 | - | - | - | 1,241.18 | - | -3.10 | 1,238.08 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1723-GP CSA 21 * | GL | Y | 989.02 | - | - | - | 989.02 | - | -2.47 | 986.55 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1724-GP CSA 22 * | GL | Y | 70.18 | - | - | - | 70.18 | - | -0.18 | 70.00 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1729-GP CSA 27 * | GL | Y | 2,563.65 | - | - | - | 2,563.65 | - | -6.41 | 2,557.24 |
| 000002 COUNTY OF RIVERSIDE - Primary | 04-1733-GP CSA 30 * | GL | Y | 900.08 | - | - | - | 900.08 | - | -2.25 | 897.83 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1739-GP CSA 36 * | GL | Y | 5,425.35 | - | - | - | 5,425.35 | - | -13.56 | 5,411.79 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1742-GP CSA 38 * | GL | Y | 3,009.02 | - | - | - | 3,009.02 | - | -7.52 | 3,001.50 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1747-GP CSA 43 * | GL | Y | 1,807.78 | - | - | - | 1,807.78 | - | -4.52 | 1,803.26 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1752-GP CSA 47 * | GL | Y | 710.95 | - | - | - | 710.95 | - | -1.78 | 709.17 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1756-GP CSA 51 | GL | Y | 1,475.62 | - | - | - | 1,475.62 | - | -3.69 | 1,471.93 |
| 000002 COUNTY OF RIVERSIDE - Primary | 04-1757-GP CSA 52 * | GL | Y | 2,234.55 | - | - | - | 2,234.55 | - | -5.59 | 2,228.96 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1765-GP CSA 59 * | GL | Y | 293.14 | - | - | - | 293.14 | - | -0.73 | 292.41 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1768-GP CSA 62 | GL | Y | 163.87 | - | - | - | 163.87 | - | -0.41 | 163.46 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1776-GP CSA 69 | GL | Y | 6,230.43 | - | - | - | 6,230.43 | - | -15.58 | 6,214.85 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1777-GP CSA 70 * | GL | Y | 1,733.82 | - | - | - | 1,733.82 | - | -4.33 | 1,729.49 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1788-GP CSA 80 * | GL | Y | 1,786.10 | - | - | - | 1,786.10 | - | -4.47 | 1,781.63 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1793-GP CSA 84 | GL | Y | 34.78 | - | - | - | 34.78 | - | -0.09 | 34.69 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1794-GP CSA 85 * | GL | Y | 1,204.57 | - | - | - | 1,204.57 | - | -3.01 | 1,201.56 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1796-GP CSA 87 | GL | Y | 685.24 | - | - | - | 685.24 | - | -1.71 | 683.53 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1799-GP CSA 89 | GL | Y | 204.23 | - | - | - | 204.23 | - | -0.51 | 203.72 |



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Apportionment by District - FY 23-24 CY UNS UC1

| Vendor | District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 000001 COUNTY SERVICE AREA - Primary | 04-1802-GP CSA 91 | GL | Y | 841.71 | - | - | - | 841.71 | - | -2.10 | 839.61 |
| 027007 CITY OF MORENO VALLEY - Primary | 04-1804-GP CSA 93 * | EFT | Y | 1,686.13 | - | - | - | 1,686.13 | - | -4.22 | 1,681.91 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1805-GP CSA 94 * | GL | Y | 143.44 | - | - | - | 143.44 | - | -0.36 | 143.08 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1808-GP CSA 97 * | GL | Y | 335.60 | - | - | - | 335.60 | - | -0.84 | 334.76 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1815-GP CSA 103 | GL | Y | 117.88 | - | - | - | 117.88 | - | -0.29 | 117.59 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1816-GP CSA 104 * | GL | Y | 3,616.88 | - | - | - | 3,616.88 | - | -9.04 | 3,607.84 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1817-GP CSA 105 * | GL | Y | 2,106.62 | - | - | - | 2,106.62 | - | -5.27 | 2,101.35 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1820-GP CSA 108 * | GL | Y | 1,155.68 | - | - | - | 1,155.68 | - | -2.89 | 1,152.79 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1825-GP CSA 113 * | GL | Y | 136.54 | - | - | - | 136.54 | - | -0.34 | 136.20 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1837-GP CSA 125 * | GL | Y | 169.12 | - | - | - | 169.12 | - | -0.42 | 168.70 |
| 000001 COUNTY SERVICE AREA - Primary | 04-1838-GP CSA 126 * | GL | Y | 25,573.02 | - | - | - | 25,573.02 | - | -63.95 | 25,509.07 |
| 032948 CITY OF RANCHO MIRAGE - Primary | 04-1854-GP RANCHO MIRAGE CSD FIRE | Check | N | 127,920.73 | - | - | - | 127,920.73 | - | -319.80 | 127,600.93 |
| 032948 CITY OF RANCHO MIRAGE - Primary | 04-1855-GP RANCHO MIRAGE CSD LIBRARY | Check | N | 53,490.95 | - | - | - | 53,490.95 | - | -133.73 | 53,357.22 |
| 000570 SUMMIT CEMETERY -Primary | 04-4005-GP SUMMIT CEMETERY DISTRICT | GL | Y | 86,802.66 | - | - | - | 86,802.66 | - | -217.01 | 86,585.65 |
| 033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT | 04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY | Check | Y | 30,410.98 | - | - | - | 30,410.98 | - | -76.03 | 30,334.95 |
| 000600 ELSINORE VALLEY CEMETERY - Primary | 04-4018-GP ELSINORE VALLEY CEMETERY | GL | Y | 38,625.93 | - | - | - | 38,625.93 | - | -96.56 | 38,529.37 |
| 000610 MURRIETA CEMETERY -Primary | 04-4025-GP MURRIETA CEMETERY | GL | Y | 18,945.79 | - | - | - | 18,945.79 | - | -47.36 | 18,898.43 |
| 000620 PALM SPRINGS CEMETERY - Primary | 04-4031-GP PALM SPRINGS PUBLIC CEMETERY | GL | Y | 10,124.53 | - | - | - | 10,124.53 | - | -25.31 | 10,099.22 |
| 000630 PALO VERDE CEMETERY - Primary | 04-4035-GP PALO VERDE CEMETERY | GL | Y | 5,326.40 | - | - | - | 5,326.40 | - | -13.32 | 5,313.08 |
| 000640 PERRIS VALLEY CEMETERY - Primary | 04-4038-GP PERRIS VALLEY CEMETERY | GL | Y | 17,306.93 | - | - | - | 17,306.93 | - | -43.27 | 17,263.66 |
| 000650 SAN JACINTO VALLEY CEMETARY -Primary | 04-4041-GP SAN JACINTO VALLEY CEMETERY | GL | Y | 19,502.53 | - | - | - | 19,502.53 | - | -48.76 | 19,453.77 |
| 000660 TEMECULA CEMETERY -Primary | 04-4045-GP TEMECULA PUBLIC CEMETERY | GL | Y | 36,980.31 | - | - | - | 36,980.31 | - | -92.45 | 36,887.86 |



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Apportionment by District - FY 23-24 CY UNS UC1

| Vendor | District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 094158 CITY OF WILDOMAR -Primary | 04-4047-GP WILDOMAR CEMETERY | EFT | Y | 30,466.40 | - | - | - | 30,466.40 | - | -76.17 | 30,390.23 |
| 026976 CITY OF CATHEDRAL -Primary | 04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE | EFT | Y | 2,399.89 | - | - | - | 2,399.89 | - | -6.00 | 2,393.89 |
| 026976 CITY OF CATHEDRAL -Primary | 04-4111-GP CATHEDRAL CITY CS ZN A | EFT | Y | 415.07 | - | - | - | 415.07 | - | -1.04 | 414.03 |
| 026976 CITY OF CATHEDRAL -Primary | 04-4112-GP CATHEDRAL CITY CS ZN B | EFT | Y | 9,989.28 | - | - | - | 9,989.28 | - | -24.97 | 9,964.31 |
| 000680 EDGEMONT COMMUNITY SERVICES -Primary | 04-4121-GP EDGEMONT COMMUNITY SERVICES | GL | Y | 29,985.54 | - | - | - | 29,985.54 | - | -74.97 | 29,910.57 |
| 000680 EDGEMONT COMMUNITY SERVICES -Primary | 04-4126-GP EDGEMONT CSD ILL 1 | GL | Y | 717.09 | - | - | - | 717.09 | - | -1.79 | 715.30 |
| 045280 JURUPA COMMUNITY SERVICES -Primary | 04-4151-GP JURUPA COMMUNITY SERVICES | EFT | Y | 142,529.84 | - | - | - | 142,529.84 | - | -356.33 | 142,173.51 |
| 045280 JURUPA COMMUNITY SERVICES -Primary | 04-4156-GP JURUPA CSD ILL 2 | EFT | Y | 393.49 | - | - | - | 393.49 | - | -0.98 | 392.51 |
| 045280 JURUPA COMMUNITY SERVICES -Primary | 04-4157-GP JURUPA COMMUNITY SERVICE IMP 2 | EFT | Y | 12,933.96 | - | - | - | 12,933.96 | - | -32.33 | 12,901.63 |
| 045280 JURUPA COMMUNITY SERVICES -Primary | 04-4158-GP JURUPA COMMUNITY SERVICE IMP 3 | EFT | Y | 14,066.05 | - | - | - | 14,066.05 | - | -35.17 | 14,030.88 |
| 027037 RUBIDOUX COMMUNITY SERVICES -Primary | 04-4251-GP RUBIDOUX COMMUNITY SERVICES | EFT | N | 114,358.67 | - | - | - | 114,358.67 | - | -285.90 | 114,072.77 |
| 027011 CITY OF MURRIETA -Primary | 04-4266-GP MURRIETA CITY ZN OF BEN. CSD | EFT | Y | 6,526.83 | - | - | - | 6,526.83 | - | -16.32 | 6,510.51 |
| 027007 CITY OF MORENO VALLEY -Primary | 04-4270-GP MORENO VALLEY CS | EFT | Y | 8,557.32 | - | - | - | 8,557.32 | - | -21.39 | 8,535.93 |
| 027007 CITY OF MORENO VALLEY -Primary | 04-4271-GP MORENO VALLEY CS ZN A | EFT | Y | 144,869.14 | - | - | - | 144,869.14 | - | -362.18 | 144,506.96 |
| 027007 CITY OF MORENO VALLEY -Primary | 04-4272-GP MORENO VALLEY CS ZN B | EFT | Y | 6,633.63 | - | - | - | 6,633.63 | - | -16.58 | 6,617.05 |
| 026971 CITY OF TEMECULA -Primary | 04-4302-GP TEMECULA ZN B | EFT | Y | 864.52 | - | - | - | 864.52 | - | -2.16 | 862.36 |
| 026984 CITY OF COACHELLA -Primary | 04-4325-GP COACHELLA FIRE PROTECTION | EFT | Y | 24,617.61 | - | - | - | 24,617.61 | - | -61.54 | 24,556.07 |
| 045282 IDYLLWILD FIRE PROTECTION -Primary | 04-4331-GP IDYLLWILD FIRE PROTECTION | EFT | Y | 71,899.75 | - | - | - | 71,899.75 | - | -179.75 | 71,720.00 |
| 027011 CITY OF MURRIETA -Primary | 04-4341-GP MURRIETA FIRE PROT DIST-CITY | EFT | N | 308,891.88 | - | - | - | 308,891.88 | - | -772.23 | 308,119.65 |
| 027011 CITY OF MURRIETA -Primary | 04-4343-GP MURRIETA FIRE POR CO FIRE- CITY | EFT | N | 317,963.97 | - | - | - | 317,963.97 | - | -794.91 | 317,169.06 |
| 027050 DESERT HEALTHCARE DISTRICT -Primary | 04-4365-GP DESERT HOSPITAL | EFT | N | 248,491.77 | - | - | - | 248,491.77 | - | -621.23 | 247,870.54 |
| 027056 PALO VERDE VALLEY HOSPITAL -Primary | 04-4381-GP PALO VERDE VALLEY HOSPITAL | Check | Y | 8,325.03 | - | - | - | 8,325.03 | - | -20.81 | 8,304.22 |
| 027057 SAN GORGONIO PASS MEM HOSP -Primary | 04-4391-D SAN GORGONIO PASS MEM HOSPITAL | EFT | N | 497,688.94 | - | - | - | 497,688.94 | - | -1,244.22 | 496,444.72 |
| 027057 SAN GORGONIO PASS MEM HOSP -Primary | 04-4391-GP SAN GORGONIO PASS MEM HOSPITAL | EFT | N | 95,472.04 | - | - | - | 95,472.04 | - | -238.68 | 95,233.36 |



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|---|---|-----------------|-----------|--------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 000760 BANNING LIBRARY -Primary | 04-4455-GP BANNING LIBRARY DIST | GL | Y | 51,229.77 | - | - | - | 51,229.77 | - | -128.07 | 51,101.70 |
| 000770 BEAUMONT LIBRARY -Primary | 04-4461-GP BEAUMONT LIBRARY | GL | Y | 110,902.42 | - | - | - | 110,902.42 | - | -277.26 | 110,625.16 |
| 000780 PALO VERDE VALLEY LIBRARY -Primary | 04-4485-GP PALO VERDE VALLEY LIBRARY | GL | Y | 17,325.75 | - | - | - | 17,325.75 | - | -43.31 | 17,282.44 |
| 000800 CV MOSQ & VECTOR CONTROL -Primary | 04-4555-GP CV MOSQUITO & VECTOR CONTROL | GL | Y | 232,891.11 | - | - | - | 232,891.11 | - | -582.23 | 232,308.88 |
| 031849 N.W. MOSQUITO & VECTOR CONTRO -Primary | 04-4571-GP NW MOSQUITO & VECTOR CNTL DIST | EFT | Y | 119,585.82 | - | - | - | 119,585.82 | - | -298.96 | 119,286.86 |
| 000820 BEAUMONT CHERRY VAL REC & PARK -Primary | 04-4606-GP BEAUMONT CHERRY VALLEY REC & PK | GL | Y | 132,038.88 | - | - | - | 132,038.88 | - | -330.10 | 131,708.78 |
| 000830 DESERT RECREATION DISTRICT -Primary | 04-4611-GP DESERT RECREATION | GL | Y | 154,747.87 | - | - | - | 154,747.87 | - | -386.87 | 154,361.00 |
| 000790 JURUPA AREA REC & PARK -Primary | 04-4621-GP JURUPA AREA REC & PK | GL | Y | 42,459.15 | - | - | - | 42,459.15 | - | -106.15 | 42,353.00 |
| 000850 VALLEY WIDE PARKS AND REC -Primary | 04-4646-GP VALLEY WIDE REC & PK | GL | Y | 98,825.44 | - | - | - | 98,825.44 | - | -247.06 | 98,578.38 |
| 026984 CITY OF COACHELLA -Primary | 04-4661-GP COACHELLA SANITARY | EFT | Y | 2,102.90 | - | - | - | 2,102.90 | - | -5.26 | 2,097.64 |
| 027094 HOME GARDENS SANITARY -Primary | 04-4671-GP HOME GARDENS SANITARY | Check | Y | 9,801.69 | - | - | - | 9,801.69 | - | -24.50 | 9,777.19 |
| 027058 VALLEY SANITARY DISTRICT -Primary | 04-4681-GP VALLEY SANITARY | EFT | N | 41,917.89 | - | - | - | 41,917.89 | - | -104.79 | 41,813.10 |
| 027095 CABAZON COUNTY WATER -Primary | 04-4811-GP CABAZON COUNTY WTR | EFT | Y | 578.73 | - | - | - | 578.73 | - | -1.45 | 577.28 |
| 243849 Coachella Valley Water District | 04-4821-D CV WATER DISTRICT STATE WTR PROJ | EFT | N | 1,483,658.13 | - | - | - | 1,483,658.13 | - | -3,709.14 | 1,479,948.99 |
| 243849 Coachella Valley Water District | 04-4821-GP CV WATER DISTRICT STATE WTR PROJ | EFT | N | 450,111.42 | - | - | - | 450,111.42 | - | -1,125.28 | 448,986.14 |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4822-GP COACHELLA VAL WATER PSEUDO | EFT | N | 377.96 | - | - | - | 377.96 | - | -0.94 | 377.02 |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4841-GP CVWD IMP DIST 10 | EFT | N | 2,495.88 | - | - | - | 2,495.88 | - | -6.24 | 2,489.64 |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4842-GP CVWD IMP DIST 17 | EFT | N | 176.01 | - | - | - | 176.01 | - | -0.44 | 175.57 |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4844-GP CVWD IMP DIST 13 | EFT | N | 118.01 | - | - | - | 118.01 | - | -0.30 | 117.71 |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4847-GP CVWD IMP DIST 80 | EFT | N | 41,186.59 | - | - | - | 41,186.59 | - | -102.97 | 41,083.62 |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4849-GP CVWD IMP DIST 50 | EFT | N | 1,384.37 | - | - | - | 1,384.37 | - | -3.46 | 1,380.91 |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary | 04-4851-GP MISSION SPRINGS WTR DIST | EFT | Y | 26,231.65 | - | - | - | 26,231.65 | - | -65.57 | 26,166.08 |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary | 04-4853-GP MISSION SPRINGS WTR IMP B | EFT | Y | 8,990.65 | - | - | - | 8,990.65 | - | -22.48 | 8,968.17 |



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|--|---|-----------------|-----------|--------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 027061 MISSION SPRINGS WATER DISTRICT -Primary | 04-4854-GP MISSION SPRINGS WTR IMP C | EFT | Y | 1,298.10 | - | - | - | 1,298.10 | - | -3.25 | 1,294.85 |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary | 04-4855-GP MISSION SPRINGS WTR IMP 1 | EFT | Y | 40.59 | - | - | - | 40.59 | - | -0.10 | 40.49 |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary | 04-4856-GP MISSION SPRINGS WTR IMP 2 | EFT | Y | 427.42 | - | - | - | 427.42 | - | -1.07 | 426.35 |
| 044951 CITY OF BLYTHE -Primary | 04-4861-GP EAST BLYTHE COUNTY WATER | Check | Y | 1,754.47 | - | - | - | 1,754.47 | - | -4.39 | 1,750.08 |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary | 04-4866-GP MISSION SPRINGS WTR IMP G | EFT | Y | 18,027.28 | - | - | - | 18,027.28 | - | -45.07 | 17,982.21 |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary | 04-4867-GP MISSION SPRINGS WTR IMP E | EFT | Y | 1,470.58 | - | - | - | 1,470.58 | - | -3.68 | 1,466.90 |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary | 04-4869-GP MISSION SPRINGS WTR IMP S | EFT | Y | 18,049.94 | - | - | - | 18,049.94 | - | -45.12 | 18,004.82 |
| 045204 IDYLLWILD COUNTY WATER - Primary | 04-4871-GP IDYLLWILD CO WATER | EFT | N | 20,023.24 | - | - | - | 20,023.24 | - | -50.06 | 19,973.18 |
| 045204 IDYLLWILD COUNTY WATER - Primary | 04-4872-GP IDYLLWILD CO WATER IMP 1 | EFT | N | 7,161.80 | - | - | - | 7,161.80 | - | -17.90 | 7,143.90 |
| 045205 PINE COVE COUNTY WATER - Primary | 04-4891-GP PINE COVE CO WATER | Check | N | 9,205.66 | - | - | - | 9,205.66 | - | -23.01 | 9,182.65 |
| 045250 WEST VALLEY WATER -Primary | 04-4894-GP CO WATER WEST VALLEY JT33-36 | EFT | N | 0.64 | - | - | - | 0.64 | - | - | 0.64 |
| 027065 YUCAIPA VALLEY COUNTY WATER -Primary | 04-4896-GP YUCAIPA VALLEY CO WTR | EFT | Y | 11,990.72 | - | - | - | 11,990.72 | - | -29.98 | 11,960.74 |
| 027065 YUCAIPA VALLEY COUNTY WATER -Primary | 04-4897-GP YUCAIPA VALLEY CO WTR IMP 1 | EFT | Y | 4,388.34 | - | - | - | 4,388.34 | - | -10.97 | 4,377.37 |
| 045251 DESERT WATER AGENCY - Primary | 04-5121-D DESERT WATER AG | EFT | N | 765,901.25 | - | - | - | 765,901.25 | - | -1,914.75 | 763,986.50 |
| 045251 DESERT WATER AGENCY - Primary | 04-5121-GP DESERT WATER AG | EFT | N | 84,014.24 | - | - | - | 84,014.24 | - | -210.04 | 83,804.20 |
| 027068 SAN GORGONIO PASS WTR AGENCY -Primary | 04-5171-D SAN GORGONIO PASS WTR AGENCY DS | EFT | N | 1,213,946.98 | - | - | - | 1,213,946.98 | - | -3,034.86 | 1,210,912.12 |
| 027068 SAN GORGONIO PASS WTR AGENCY -Primary | 04-5171-GP SAN GORGONIO PASS WTR AGENCY DS | EFT | N | 171,538.14 | - | - | - | 171,538.14 | - | -428.85 | 171,109.29 |
| 027068 SAN GORGONIO PASS WTR AGENCY -Primary | 04-5172-GP SAN GORGONIO GP MH (MOBILE HOME) | EFT | N | 19.86 | - | - | - | 19.86 | - | -0.05 | 19.81 |
| 027074 METRO WATER DISTRICT - Primary | 04-5301-D MWD EAST 1301999 | EFT | N | 114,345.39 | - | - | - | 114,345.39 | - | -285.86 | 114,059.53 |
| 027074 METRO WATER DISTRICT - Primary | 04-5351-D MWD WEST 1302999 | EFT | N | 185,386.63 | - | - | - | 185,386.63 | - | -463.47 | 184,923.16 |
| 027074 METRO WATER DISTRICT - Primary | 04-5372-D MWD WEST 11TH FR 1302011 | EFT | N | 0.51 | - | - | - | 0.51 | - | - | 0.51 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5401-GP EMWD | EFT | N | 1,301,426.83 | - | - | - | 1,301,426.83 | - | -3,253.58 | 1,298,173.25 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5407-D EMWD IMP DIST U-18 | EFT | N | 1,900.44 | - | - | - | 1,900.44 | - | -4.75 | 1,895.69 |



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| Vendor | District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-------------------------------|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5453-GP EMWD IMP DIST 3 | EFT | N | 127,271.93 | - | - | - | 127,271.93 | - | -318.18 | 126,953.75 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5455-GP EMWD IMP DIST 5 | EFT | N | 11.13 | - | - | - | 11.13 | - | -0.03 | 11.10 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5457-GP EMWD IMP DIST 7 | EFT | N | 64.55 | - | - | - | 64.55 | - | -0.16 | 64.39 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5459-GP EMWD IMP DIST 9 | EFT | N | 3,368.70 | - | - | - | 3,368.70 | - | -8.42 | 3,360.28 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5461-GP EMWD IMP DIST 10 | EFT | N | 25,641.16 | - | - | - | 25,641.16 | - | -64.10 | 25,577.06 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5462-GP EMWD IMP DIST 11 | EFT | N | 642.06 | - | - | - | 642.06 | - | -1.61 | 640.45 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5463-GP EMWD IMP DIST 12 | EFT | N | 606.27 | - | - | - | 606.27 | - | -1.52 | 604.75 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5464-GP EMWD IMP DIST 13 | EFT | N | 59,284.01 | - | - | - | 59,284.01 | - | -148.21 | 59,135.80 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5466-D EMWD IMP DIST 15 | EFT | N | 302.56 | - | - | - | 302.56 | - | -0.76 | 301.80 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5466-GP EMWD IMP DIST 15 | EFT | N | 36.60 | - | - | - | 36.60 | - | -0.09 | 36.51 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5468-GP EMWD IMP DIST 17 | EFT | N | 52,493.42 | - | - | - | 52,493.42 | - | -131.23 | 52,362.19 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5469-D EMWD IMP DIST 18 | EFT | N | 1,528.64 | - | - | - | 1,528.64 | - | -3.82 | 1,524.82 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5469-GP EMWD IMP DIST 18 | EFT | N | 955.61 | - | - | - | 955.61 | - | -2.39 | 953.22 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5473-GP EMWD IMP DIST 21 | EFT | N | 25,481.69 | - | - | - | 25,481.69 | - | -63.70 | 25,417.99 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5474-D EMWD IMP DIST 22 | EFT | N | 2,236.07 | - | - | - | 2,236.07 | - | -5.59 | 2,230.48 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5476-D EMWD IMP DST U-22 | EFT | N | 35,025.98 | - | - | - | 35,025.98 | - | -87.56 | 34,938.42 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5481-GP EMWD IMP DIST A | EFT | N | 1,481.18 | - | - | - | 1,481.18 | - | -3.70 | 1,477.48 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5483-GP EMWD IMP DIST C | EFT | N | 36,696.00 | - | - | - | 36,696.00 | - | -91.74 | 36,604.26 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5484-GP EMWD IMP DIST U-13 | EFT | N | 19,353.54 | - | - | - | 19,353.54 | - | -48.38 | 19,305.16 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5487-D EMWD IMP DIST U-12 | EFT | N | 13.72 | - | - | - | 13.72 | - | -0.03 | 13.69 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5488-D EMWD IMP DIST U-9 | EFT | N | 2,750.19 | - | - | - | 2,750.19 | - | -6.88 | 2,743.31 |



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| Vendor | District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5489-D EMWD IMP DIST U-10 | EFT | N | 217.31 | - | - | - | 217.31 | - | -0.54 | 216.77 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5489-GP EMWD IMP DIST U-10 | EFT | N | 2,784.45 | - | - | - | 2,784.45 | - | -6.96 | 2,777.49 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5491-GP EMWD IMP DIST U-1 | EFT | N | 42,046.46 | - | - | - | 42,046.46 | - | -105.12 | 41,941.34 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5492-D EMWD IMP DIST U-2 | EFT | N | 1,332.54 | - | - | - | 1,332.54 | - | -3.33 | 1,329.21 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5493-GP EMWD IMP DIST U-3 | EFT | N | 37,783.61 | - | - | - | 37,783.61 | - | -94.46 | 37,689.15 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5494-D EMWD IMP DIST U-4 | EFT | N | 1,048.08 | - | - | - | 1,048.08 | - | -2.62 | 1,045.46 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5494-GP EMWD IMP DIST U-4 | EFT | N | 1,587.01 | - | - | - | 1,587.01 | - | -3.97 | 1,583.04 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5495-D EMWD IMP DIST U-5 | EFT | N | 138.11 | - | - | - | 138.11 | - | -0.35 | 137.76 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5495-GP EMWD IMP DIST U-5 | EFT | N | 3,219.50 | - | - | - | 3,219.50 | - | -8.05 | 3,211.45 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5496-D EMWD IMP DIST U-6 | EFT | N | 357.74 | - | - | - | 357.74 | - | -0.89 | 356.85 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5496-GP EMWD IMP DIST U-6 | EFT | N | 4,358.21 | - | - | - | 4,358.21 | - | -10.90 | 4,347.31 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5497-GP EMWD IMP DIST U-7 | EFT | N | 363.91 | - | - | - | 363.91 | - | -0.91 | 363.00 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5498-D EMWD IMP DIST U-8 | EFT | N | 9,515.75 | - | - | - | 9,515.75 | - | -23.79 | 9,491.96 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5498-GP EMWD IMP DIST U-8 | EFT | N | 246,344.06 | - | - | - | 246,344.06 | - | -615.86 | 245,728.20 |
| 027084 ELSINORE VALLEY MUNICIPAL WATER -Primary | 04-5501-GP ELSINORE VALLEY MUNICIPAL WATER | EFT | Y | 385,179.34 | - | - | - | 385,179.34 | - | -962.95 | 384,216.39 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5502-D EMWD IMP DIST U-14 | EFT | N | 481.57 | - | - | - | 481.57 | - | -1.20 | 480.37 |
| 027084 ELSINORE VALLEY MUNICIPAL WATER -Primary | 04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1 | EFT | Y | 45.33 | - | - | - | 45.33 | - | -0.11 | 45.22 |
| 027085 LAKE HEMET MUNICIPAL WATER -Primary | 04-5601-GP LAKE HEMET MUNICIPAL WATER | Check | Y | 85,622.02 | - | - | - | 85,622.02 | - | -214.06 | 85,407.96 |



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| Vendor | District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 027085 LAKE HEMET MUNICIPAL WATER -Primary | 04-5611-GP LAKE HEMET MUNI WTR IMP U-2 | Check | Y | 2,733.94 | - | - | - | 2,733.94 | - | -6.83 | 2,727.11 |
| 027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary | 04-5651-D SAN BERNARDINO V MUNI WTR DS | EFT | N | 120.30 | - | - | - | 120.30 | - | -0.30 | 120.00 |
| 027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary | 04-5651-GP SAN BERNARDINO V MUNI WTR DS | EFT | N | 1,760.72 | - | - | - | 1,760.72 | - | -4.40 | 1,756.32 |
| 027087 WESTERN MUNICIPAL WATER - Primary | 04-5701-GP WESTERN MUNICIPAL WATER | EFT | N | 528,948.21 | - | - | - | 528,948.21 | - | -1,322.36 | 527,625.85 |
| 027087 WESTERN MUNICIPAL WATER - Primary | 04-5702-GP MWD MURRIETA DISSOLUTION | EFT | N | 27.52 | - | - | - | 27.52 | - | -0.07 | 27.45 |
| 027087 WESTERN MUNICIPAL WATER - Primary | 04-5711-GP WMWD 1ST FR | EFT | N | 30,503.96 | - | - | - | 30,503.96 | - | -76.26 | 30,427.70 |
| 027087 WESTERN MUNICIPAL WATER - Primary | 04-5712-GP WMWD 2ND FR | EFT | N | 182.28 | - | - | - | 182.28 | - | -0.46 | 181.82 |
| 027087 WESTERN MUNICIPAL WATER - Primary | 04-5713-GP WMWD 3RD FR | EFT | N | 3,019.01 | - | - | - | 3,019.01 | - | -7.55 | 3,011.46 |
| 027087 WESTERN MUNICIPAL WATER - Primary | 04-5714-GP WMWD 4TH FR | EFT | N | 7.00 | - | - | - | 7.00 | - | -0.02 | 6.98 |
| 027087 WESTERN MUNICIPAL WATER - Primary | 04-5715-GP WMWD 5TH FR | EFT | N | 299.64 | - | - | - | 299.64 | - | -0.75 | 298.89 |
| 027087 WESTERN MUNICIPAL WATER - Primary | 04-5716-GP WMWD 6TH FR | EFT | N | 2,763.48 | - | - | - | 2,763.48 | - | -6.91 | 2,756.57 |
| 027087 WESTERN MUNICIPAL WATER - Primary | 04-5717-GP WMWD 7TH FR | EFT | N | 80.14 | - | - | - | 80.14 | - | -0.20 | 79.94 |
| 027087 WESTERN MUNICIPAL WATER - Primary | 04-5718-GP WMWD 8TH FR | EFT | N | 1,041.65 | - | - | - | 1,041.65 | - | -2.60 | 1,039.05 |
| 027087 WESTERN MUNICIPAL WATER - Primary | 04-5719-GP WMWD 9TH FR | EFT | N | 11,902.63 | - | - | - | 11,902.63 | - | -29.76 | 11,872.87 |
| 027087 WESTERN MUNICIPAL WATER - Primary | 04-5721-GP WMWD 10TH FR | EFT | N | 3,787.48 | - | - | - | 3,787.48 | - | -9.47 | 3,778.01 |
| 027087 WESTERN MUNICIPAL WATER - Primary | 04-5722-GP WMWD 11TH FR | EFT | N | 217.77 | - | - | - | 217.77 | - | -0.54 | 217.23 |
| 027087 WESTERN MUNICIPAL WATER - Primary | 04-5723-GP WMWD 12TH FR | EFT | N | 19.47 | - | - | - | 19.47 | - | -0.05 | 19.42 |
| 027087 WESTERN MUNICIPAL WATER - Primary | 04-5724-GP WMWD 13TH FR | EFT | N | 426.47 | - | - | - | 426.47 | - | -1.07 | 425.40 |
| 027087 WESTERN MUNICIPAL WATER - Primary | 04-5725-GP WMWD 14TH FR | EFT | N | 3,111.26 | - | - | - | 3,111.26 | - | -7.78 | 3,103.48 |
| 027087 WESTERN MUNICIPAL WATER - Primary | 04-5747-GP WMWD 34TH FR | EFT | N | 131.38 | - | - | - | 131.38 | - | -0.33 | 131.05 |
| 027087 WESTERN MUNICIPAL WATER - Primary | 04-5751-GP WMWD IMP DIST 1 | EFT | N | 98,032.81 | - | - | - | 98,032.81 | - | -245.08 | 97,787.73 |



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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 | 04-5752-GP WMWD IMP DIST 2 | EFT | N | 9,700.47 | - | - | - | 9,700.47 | - | -24.25 | 9,676.22 |
| 027087 WESTERN MUNICIPAL WATER - Primary | 04-5753-GP WMWD IMP DIST 3 | EFT | N | 128,479.90 | - | - | - | 128,479.90 | - | -321.20 | 128,158.70 |
| 027087 WESTERN MUNICIPAL WATER - Primary | 04-5781-GP WMWD IMP DIST A | EFT | N | 1,527.19 | - | - | - | 1,527.19 | - | -3.82 | 1,523.37 |
| 027087 WESTERN MUNICIPAL WATER - Primary | 04-5782-GP WMWD IMP DIST B | EFT | N | 1,281.65 | - | - | - | 1,281.65 | - | -3.20 | 1,278.45 |
| 027087 WESTERN MUNICIPAL WATER - Primary | 04-5792-GP WMWD IMP DIST U-2 | EFT | N | 289,865.24 | - | - | - | 289,865.24 | - | -724.66 | 289,140.58 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5927-D EMWD IMP DIST U-21 | EFT | N | 2.93 | - | - | - | 2.93 | - | -0.01 | 2.92 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5954-D EMWD IMP U-35 | EFT | N | 9,456.35 | - | - | - | 9,456.35 | - | -23.64 | 9,432.71 |
| 027075 EASTERN MUNICIPAL WATER - Primary | 04-5955-D EMWD IMP U-36 | EFT | N | 9,456.36 | - | - | - | 9,456.36 | - | -23.64 | 9,432.72 |
| Fund Code 04 Total | | | | 15,831,363.28 | - | - | - | 15,831,363.28 | - | -39,578.42 | 15,791,784.86 |
| 044810 CITY OF BEAUMONT -Primary | 28-2105-GP CITY BEAUMONT MUNICIPAL LTG | Check | Y | 31,296.81 | - | - | - | 31,296.81 | - | -78.24 | 31,218.57 |
| 027098 COACHELLA VALLEY RESOURCE CONS -Primary | 28-4705-GP COACHELLA VALLEY RESOURCE CONS | EFT | Y | 7,239.17 | - | - | - | 7,239.17 | - | -18.10 | 7,221.07 |
| 027101 RIVERSIDE-CORONA RCD - Primary | 28-4736-GP RIV CORONA RESOURCE CONSERVATION | Check | N | 58,127.46 | - | - | - | 58,127.46 | - | -145.32 | 57,982.14 |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 28-4831-GP CVWD IMP DIST 1 DS | EFT | N | 114,902.24 | - | - | - | 114,902.24 | - | -287.26 | 114,614.98 |
| 027070 FERN VALLEY WATER -Primary | 28-5251-GP FERN VALLEY WATER | Check | N | 42,042.52 | - | - | - | 42,042.52 | - | -105.11 | 41,937.41 |
| 027071 HIGH VALLEY WATER -Primary | 28-5255-GP HIGH VALLEY WATER | EFT | Y | 5,853.76 | - | - | - | 5,853.76 | - | -14.64 | 5,839.12 |
| 027071 HIGH VALLEY WATER -Primary | 28-5256-GP HIGH VALLEY WATER DS | EFT | Y | 0.27 | - | - | - | 0.27 | - | - | 0.27 |
| 045303 LEE LAKE WATER -Primary | 28-5263-GP TEMESCAL VALLEY | EFT | Y | 10,770.78 | - | - | - | 10,770.78 | - | -26.93 | 10,743.85 |
| 045252 RANCHO CALIF JT WATER - Primary | 28-5275-D RCWD R DIV DS | EFT | N | 274.47 | - | - | - | 274.47 | - | -0.69 | 273.78 |
| 045252 RANCHO CALIF JT WATER - Primary | 28-5275-GP RCWD R DIV DS | EFT | N | 752,813.33 | - | - | - | 752,813.33 | - | -1,882.03 | 750,931.30 |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 28-5285-GP CVWD SALTON SEA ANX | EFT | N | 1,018.30 | - | - | - | 1,018.30 | - | -2.55 | 1,015.75 |
| 045252 RANCHO CALIF JT WATER - Primary | 28-5291-GP RCWD SAN R DIV DS | EFT | N | 150,632.25 | - | - | - | 150,632.25 | - | -376.58 | 150,255.67 |
| Fund Code 28 Total | | | | 1,174,971.36 | - | - | - | 1,174,971.36 | - | -2,937.45 | 1,172,033.91 |



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| Vendor | District | Disburse Method | Is Teeter | Tax | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|---|-----------------|-----------|-------------------------|---------------------|----------|----------|-------------------------|-------------|---------------------|-------------------------|
| 027001 CITY OF INDIAN WELLS -Primary | 38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1 | EFT | Y | 9,475.41 | - | - | - | 9,475.41 | - | -23.69 | 9,451.72 |
| 033984 CITY OF PALM SPRINGS - Primary | 38-2608-GP PALM SPGS PARKWAY MAINT DIST 1 | EFT | Y | 440.62 | - | - | - | 440.62 | - | -1.10 | 439.52 |
| 027017 CITY OF PERRIS -Primary | 38-2655-GP CITY OF PERRIS LIGHTING | EFT | Y | 17,013.79 | - | - | - | 17,013.79 | - | -42.53 | 16,971.26 |
| 027021 CITY OF RIVERSIDE -Primary | 38-2708-GP LOVING HOMES PARK/PARKWAY MAINT | EFT | Y | 905.60 | - | - | - | 905.60 | - | -2.26 | 903.34 |
| 027021 CITY OF RIVERSIDE -Primary | 38-2709-GP CANYON CREST PARK/PARKWAY MAINT | EFT | Y | 2,004.56 | - | - | - | 2,004.56 | - | -5.02 | 1,999.54 |
| 033873 CITY OF SAN JACINTO -Primary | 38-2805-GP CITY OF SAN JACINTO LGT | EFT | Y | 3,529.30 | - | - | - | 3,529.30 | - | -8.82 | 3,520.48 |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 38-4822-GP CVWD STORM WATER UNIT | EFT | N | 534,321.24 | - | - | - | 534,321.24 | - | -1,335.79 | 532,985.45 |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 38-4824-GP CVWD STORM/FLOOD 6 | EFT | N | 691.46 | - | - | - | 691.46 | - | -1.73 | 689.73 |
| Fund Code 38 Total | | | | 568,381.98 | - | - | - | 568,381.98 | - | -1,420.94 | 566,961.04 |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary | 88-7109-GP AUGMENT- COUNTY OF RIVERSIDE | GL | Y | - | - | - | - | - | - | - | - |
| Fund Code 88 Total | | | | - | - | - | - | - | - | - | - |
| Grand Total | | | | \$141,295,559.06 | \$518,170.70 | - | - | \$141,813,729.76 | - | -\$53,211.02 | \$141,760,518.74 |