



Riverside County Auditor-Controller
Apportionment by Vendor - FY 23-24 PY SUP Dec

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	78.86	2.86	0.33	-	82.05	-	-4.27	77.78
04-1714-GP CSA 13 *	GL	Y	55.86	1.70	0.19	-	57.75	-	-3.01	54.74
04-1716-GP CSA 15 *	GL	Y	331.18	17.31	3.82	-	352.31	-	-18.21	334.10
04-1723-GP CSA 21 *	GL	Y	288.89	14.46	3.05	-	306.40	-	-15.89	290.51
04-1724-GP CSA 22 *	GL	Y	19.45	0.40	0.01	-	19.86	-	-1.02	18.84
04-1729-GP CSA 27 *	GL	Y	564.59	31.75	7.69	-	604.03	-	-31.10	572.93
04-1739-GP CSA 36 *	GL	Y	1,557.85	94.22	25.80	-	1,677.87	-	-85.95	1,591.92
04-1742-GP CSA 38 *	GL	Y	922.28	54.41	14.12	-	990.81	-	-50.85	939.96
04-1747-GP CSA 43 *	GL	Y	518.15	28.93	7.03	-	554.11	-	-28.55	525.56
04-1752-GP CSA 47 *	GL	Y	206.57	9.60	1.70	-	217.87	-	-11.34	206.53
04-1756-GP CSA 51	GL	Y	457.97	25.05	5.86	-	488.88	-	-25.24	463.64
04-1765-GP CSA 59 *	GL	Y	81.84	3.04	0.34	-	85.22	-	-4.43	80.79
04-1768-GP CSA 62	GL	Y	48.85	1.32	0.13	-	50.30	-	-2.62	47.68
04-1776-GP CSA 69	GL	Y	1,774.65	107.82	29.75	-	1,912.22	-	-97.93	1,814.29
04-1777-GP CSA 70 *	GL	Y	539.25	30.30	7.27	-	576.82	-	-29.71	547.11
04-1788-GP CSA 80 *	GL	Y	532.58	29.90	7.18	-	569.66	-	-29.34	540.32
04-1793-GP CSA 84	GL	Y	8.75	0.07	-	-	8.82	-	-0.46	8.36
04-1794-GP CSA 85 *	GL	Y	354.50	18.67	4.18	-	377.35	-	-19.51	357.84
04-1796-GP CSA 87	GL	Y	201.45	9.32	1.64	-	212.41	-	-11.06	201.35
04-1799-GP CSA 89	GL	Y	61.36	1.98	0.23	-	63.57	-	-3.31	60.26
04-1802-GP CSA 91	GL	Y	237.70	11.48	2.17	-	251.35	-	-13.06	238.29
04-1805-GP CSA 94 *	GL	Y	40.58	1.02	0.07	-	41.67	-	-2.15	39.52
04-1808-GP CSA 97 *	GL	Y	102.17	4.07	0.54	-	106.78	-	-5.56	101.22
04-1815-GP CSA 103	GL	Y	34.44	0.87	0.05	-	35.36	-	-1.82	33.54
04-1816-GP CSA 104 *	GL	Y	1,074.87	63.97	16.73	-	1,155.57	-	-59.29	1,096.28
04-1817-GP CSA 105 *	GL	Y	601.51	34.25	8.28	-	644.04	-	-33.16	610.88
04-1820-GP CSA 108 *	GL	Y	334.28	17.50	3.87	-	355.65	-	-18.39	337.26
04-1825-GP CSA 113 *	GL	Y	35.02	0.89	0.06	-	35.97	-	-1.85	34.12
04-1837-GP CSA 125 *	GL	Y	50.45	1.41	0.16	-	52.02	-	-2.71	49.31
04-1838-GP CSA 126 *	GL	Y	5,614.46	346.75	99.51	-	6,060.72	-	-309.95	5,750.77
000001 COUNTY SERVICE AREA -Primary Total			16,730.36	965.32	251.76	-	17,947.44	-	-921.74	17,025.70
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	263.56	13.06	2.65	-	279.27	-	-14.50	264.77
04-1757-GP CSA 52 *	GL	Y	654.92	37.49	9.23	-	701.64	-	-36.10	665.54
000002 COUNTY OF RIVERSIDE -Primary Total			918.48	50.55	11.88	-	980.91	-	-50.60	930.31
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	230,067.25	14,921.86	5,433.31	-	250,422.42	-	-14,471.05	235,951.37
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	931,790.80	57,806.90	16,746.35	-	1,006,344.05	-	-51,443.09	954,900.96
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			1,161,858.05	72,728.76	22,179.66	-	1,256,766.47	-	-65,914.14	1,190,852.33
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	4,328,557.65	268,519.42	77,778.42	-	4,674,855.49	-	-238,970.56	4,435,884.93
01-1003-GP APPORT-COST	GL	N	-	832,025.17	-	-	832,025.17	-	-	832,025.17



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01-1021-GP ERAF ADJ FOR VLF	GL	N	6,190,239.47	384,250.97	110,651.31	-	6,685,141.75	9,882.15	-341,796.09	6,353,227.81
01-1121-GP CO FREE LIBRARY	GL	Y	278,461.55	17,274.60	5,003.92	-	300,740.07	-	-15,373.28	285,366.79
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	766,829.75	47,570.01	13,779.44	-	828,179.20	-	-42,335.05	785,844.15
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	11,416.29	707.68	204.61	-	12,328.58	-	-630.28	11,698.30
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	92,701.33	5,751.10	1,665.74	-	100,118.17	-	-5,117.87	95,000.30
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			11,668,206.04	1,556,098.95	209,083.44	-	13,433,388.43	9,882.15	-644,223.13	12,799,047.45
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	462,086.45	29,364.98	8,236.70	-	499,688.13	-	-25,370.66	474,317.47
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	1,512,017.91	93,797.29	27,167.63	-	1,632,982.83	-	-83,476.81	1,549,506.02
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			1,974,104.36	123,162.27	35,404.33	-	2,132,670.96	-	-108,847.47	2,023,823.49
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	23,745.87	1,472.75	426.07	-	25,644.69	-	-1,310.98	24,333.71
000570 SUMMIT CEMETERY -Primary Total			23,745.87	1,472.75	426.07	-	25,644.69	-	-1,310.98	24,333.71
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	11,211.49	694.48	200.67	-	12,106.64	-	-618.97	11,487.67
000600 ELSINORE VALLEY CEMETERY -Primary Total			11,211.49	694.48	200.67	-	12,106.64	-	-618.97	11,487.67
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	5,519.52	341.13	97.63	-	5,958.28	-	-304.72	5,653.56
000610 MURRIETA CEMETERY -Primary Total			5,519.52	341.13	97.63	-	5,958.28	-	-304.72	5,653.56
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	2,853.15	174.87	49.28	-	3,077.30	-	-157.46	2,919.84
000620 PALM SPRINGS CEMETERY -Primary Total			2,853.15	174.87	49.28	-	3,077.30	-	-157.46	2,919.84
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	1,288.06	77.19	20.81	-	1,386.06	-	-71.06	1,315.00
000630 PALO VERDE CEMETERY -Primary Total			1,288.06	77.19	20.81	-	1,386.06	-	-71.06	1,315.00
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	4,885.86	301.62	86.25	-	5,273.73	-	-269.76	5,003.97
000640 PERRIS VALLEY CEMETERY -Primary Total			4,885.86	301.62	86.25	-	5,273.73	-	-269.76	5,003.97
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	5,494.26	339.56	97.27	-	5,931.09	-	-303.32	5,627.77
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			5,494.26	339.56	97.27	-	5,931.09	-	-303.32	5,627.77
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	10,825.69	670.94	193.43	-	11,690.06	-	-597.67	11,092.39
000660 TEMECULA CEMETERY -Primary Total			10,825.69	670.94	193.43	-	11,690.06	-	-597.67	11,092.39
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	8,872.06	549.28	157.88	-	9,579.22	-	-489.77	9,089.45
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	211.09	9.86	1.74	-	222.69	-	-11.59	211.10
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			9,083.15	559.14	159.62	-	9,801.91	-	-501.36	9,300.55
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	14,780.61	916.43	264.50	-	15,961.54	-	-815.99	15,145.55
000760 BANNING LIBRARY -Primary Total			14,780.61	916.43	264.50	-	15,961.54	-	-815.99	15,145.55
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	30,078.07	1,865.56	540.14	-	32,483.77	-	-1,660.53	30,823.24



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000770 BEAUMONT LIBRARY -Primary Total			30,078.07	1,865.56	540.14	-	32,483.77	-	-1,660.53	30,823.24
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	4,189.09	257.52	73.66	-	4,520.27	-	-231.27	4,289.00
000780 PALO VERDE VALLEY LIBRARY -Primary Total			4,189.09	257.52	73.66	-	4,520.27	-	-231.27	4,289.00
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	12,296.59	761.93	219.93	-	13,278.45	-	-678.84	12,599.61
000790 JURUPA AREA REC & PARK -Primary Total			12,296.59	761.93	219.93	-	13,278.45	-	-678.84	12,599.61
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	66,300.33	4,112.91	1,191.41	-	71,604.65	-	-3,660.33	67,944.32
000800 CV MOSQ & VECTOR CONTROL -Primary Total			66,300.33	4,112.91	1,191.41	-	71,604.65	-	-3,660.33	67,944.32
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	35,814.20	2,220.84	643.62	-	38,678.66	-	-1,977.31	36,701.35
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			35,814.20	2,220.84	643.62	-	38,678.66	-	-1,977.31	36,701.35
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	44,430.75	2,755.48	798.05	-	47,984.28	-	-2,452.93	45,531.35
000830 DESERT RECREATION DISTRICT -Primary Total			44,430.75	2,755.48	798.05	-	47,984.28	-	-2,452.93	45,531.35
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	4,573.11	281.85	80.68	-	4,935.64	-	-252.50	4,683.14
000840 ORTEGA TRAILS REC AND PARK -Primary Total			4,573.11	281.85	80.68	-	4,935.64	-	-252.50	4,683.14
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	27,852.88	1,727.99	499.90	-	30,080.77	-	-1,537.66	28,543.11
000850 VALLEY WIDE PARKS AND REC -Primary Total			27,852.88	1,727.99	499.90	-	30,080.77	-	-1,537.66	28,543.11
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	70,588.65	4,378.45	1,268.10	-	76,235.20	-	-3,897.05	72,338.15
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	142,241.82	8,824.10	2,555.67	-	153,621.59	-	-7,852.90	145,768.69
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	259,192.40	16,080.27	4,658.22	-	279,930.89	-	-14,309.48	265,621.41
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	33,278.42	2,064.31	597.43	-	35,940.16	-	-1,837.22	34,102.94
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	288,371.15	17,888.30	5,181.92	-	311,441.37	-	-15,920.35	295,521.02
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	67,248.00	4,171.51	1,208.63	-	72,628.14	-	-3,712.61	68,915.53
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	77,112.64	4,783.06	1,385.65	-	83,281.35	-	-4,257.19	79,024.16
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	88,977.02	5,519.62	1,598.70	-	96,095.34	-	-4,912.23	91,183.11
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			1,027,010.10	63,709.62	18,454.32	-	1,109,174.04	-	-56,699.03	1,052,475.01
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	176,146.95	9,956.22	2,627.66	-	188,730.83	-	-9,899.38	178,831.45
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	523,607.56	32,481.32	9,407.68	-	565,496.56	-	-28,907.81	536,588.75
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	47,959.93	3,187.78	1,250.59	-	52,398.30	-	-2,843.22	49,555.08
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	126,812.55	7,866.22	2,278.33	-	136,957.10	-	-7,001.17	129,955.93
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	159,077.89	10,144.55	2,601.16	-	171,823.60	-	-8,759.04	163,064.56
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	439,372.14	27,291.26	7,925.84	-	474,589.24	-	-24,257.61	450,331.63
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	258,886.07	12,545.31	2,435.51	-	273,866.89	-	-14,352.23	259,514.66
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	518,384.77	32,157.73	9,313.58	-	559,856.08	-	-28,619.49	531,236.59
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	311,764.72	19,536.81	6,894.28	-	338,195.81	-	-17,365.43	320,830.38
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	786,430.19	48,785.50	14,130.08	-	849,345.77	-	-43,417.96	805,927.81



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03-2301-D LAKE ELSINORE UNIFIED	GL	Y	54,550.90	3,774.88	770.61	-	59,096.39	-	-3,038.23	56,058.16
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	632,737.76	39,251.31	11,369.05	-	683,358.12	-	-34,932.74	648,425.38
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	361,359.30	23,677.13	6,222.02	-	391,258.45	-	-19,350.64	371,907.81
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	662,876.12	41,129.82	11,919.01	-	715,924.95	-	-36,596.56	679,328.39
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	190,885.47	8,510.67	2,822.95	-	202,219.09	-	-11,618.67	190,600.42
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	545,877.29	33,888.86	9,828.44	-	589,594.59	-	-30,137.80	559,456.79
03-3901-D MENIFEE SCHOOL	GL	Y	189,262.04	13,264.83	3,493.55	-	206,020.42	-	-10,753.39	195,267.03
03-3901-GP MENIFEE SCHOOL	GL	Y	364,880.19	22,633.80	6,558.34	-	394,072.33	-	-20,144.44	373,927.89
03-4501-GP MURRIETA UNIFIED	GL	Y	676,344.79	41,991.09	12,177.99	-	730,513.87	-	-37,340.95	693,172.92
03-4520-D MURRIETA UNIFIED B&I	GL	Y	269,547.74	15,108.53	3,129.26	-	287,785.53	-	-14,659.37	273,126.16
03-4701-D NUVIEW SCHOOL	GL	Y	8,658.24	588.57	289.09	-	9,535.90	-	-456.73	9,079.17
03-4701-GP NUVIEW SCHOOL	GL	Y	62,711.43	3,920.50	1,150.19	-	67,782.12	-	-3,462.81	64,319.31
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	624,317.17	38,767.59	11,246.86	-	674,331.62	-	-34,468.67	639,862.95
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	931,860.13	49,867.63	11,008.42	-	992,736.18	-	-50,749.99	941,986.19
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	5,015.62	714.14	629.03	-	6,358.79	-	-470.02	5,888.77
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	107,455.54	6,665.38	1,931.40	-	116,052.32	-	-5,932.43	110,119.89
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	-101.42	33.02	48.75	-	-19.65	-	-27.24	-46.89
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	18,792.23	1,165.19	337.75	-	20,295.17	-	-1,037.45	19,257.72
03-5701-D PERRIS SCHOOL	GL	Y	50,592.44	1,989.02	1,143.16	-	53,724.62	-	-2,658.03	51,066.59
03-5701-GP PERRIS SCHOOL	GL	Y	159,592.05	9,899.86	2,867.32	-	172,359.23	-	-8,810.90	163,548.33
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	411,057.33	22,978.02	7,549.15	-	441,584.50	-	-22,963.92	418,620.58
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	1,198,516.49	74,388.40	21,565.02	-	1,294,469.91	-	-66,169.67	1,228,300.24
03-6101-GP ROMOLAND SCHOOL	GL	Y	120,772.72	7,531.62	2,201.82	-	130,506.16	-	-6,668.51	123,837.65
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	118,405.07	8,896.45	2,788.98	-	130,090.50	-	-6,216.51	123,873.99
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	337,587.07	20,941.30	6,066.19	-	364,594.56	-	-18,637.75	345,956.81
03-6501-D TEMECULA UNIFIED	GL	Y	872,324.38	54,113.80	15,673.06	-	942,111.24	-	-48,160.09	893,951.15
03-6520-D TEMECULA UNIFIED B&I	GL	Y	87,204.20	5,453.60	1,264.41	-	93,922.21	-	-4,711.06	89,211.15
03-8001-D VAL VERDE UNIFIED	GL	Y	281,753.60	12,001.26	2,087.56	-	295,842.42	-	-15,417.71	280,424.71
03-8001-GP VAL VERDE UNIFIED	GL	Y	568,501.33	35,266.51	10,214.26	-	613,982.10	-	-31,386.32	582,595.78
03-8601-D PERRIS UNION HS	GL	Y	494,537.90	31,291.07	7,902.86	-	533,731.83	-	-27,244.48	506,487.35
03-8601-GP PERRIS UNION HS	GL	Y	304,234.47	18,872.02	5,467.88	-	328,574.37	-	-16,796.29	311,778.08
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	488,735.90	27,384.52	6,718.46	-	522,838.88	-	-26,995.12	495,843.76
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	519,177.36	32,206.77	9,329.06	-	560,713.19	-	-28,662.71	532,050.48
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	257,043.84	14,286.62	4,944.08	-	276,274.54	-	-14,635.82	261,638.72
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	747,234.14	46,354.23	13,426.22	-	807,014.59	-	-41,253.29	765,761.30
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	271,396.12	17,357.72	4,385.38	-	293,139.22	-	-14,835.72	278,303.50
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	566,069.13	35,115.78	10,171.46	-	611,356.37	-	-31,251.48	580,104.89
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	484,258.07	30,040.84	8,700.85	-	522,999.76	-	-26,734.92	496,264.84
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	410,768.48	25,483.64	7,383.26	-	443,635.38	-	-22,677.61	420,957.77
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	273,499.44	16,968.01	4,915.79	-	295,383.24	-	-15,099.26	280,283.98
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	1,365,142.11	84,686.83	24,740.05	-	1,474,568.99	-	-75,366.43	1,399,202.56
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	9,271.51	331.21	745.30	-	10,348.02	-9,882.15	-465.87	-
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			19,453,148.46	1,182,744.74	336,049.00	-	20,971,942.20	-9,882.15	-1,074,420.94	19,887,639.11



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	122,271.83	7,584.93	2,196.49	-	132,053.25	-	-6,750.35	125,302.90
04-4302-GP TEMECULA ZN B	EFT	Y	251.83	12.45	2.43	-	266.71	-	-13.85	252.86
026971 CITY OF TEMECULA -Primary Total			122,523.66	7,597.38	2,198.92	-	132,319.96	-	-6,764.20	125,555.76
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	14,265.91	884.61	255.77	-	15,406.29	-	-787.57	14,618.72
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	17,895.54	1,109.56	321.10	-	19,326.20	-	-988.00	18,338.20
026975 CITY OF CANYON LAKE -Primary Total			32,161.45	1,994.17	576.87	-	34,732.49	-	-1,775.57	32,956.92
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	6,313.26	390.06	112.22	-	6,815.54	-	-348.55	6,466.99
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	4,398.34	271.02	77.49	-	4,746.85	-	-242.84	4,504.01
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	746.64	43.45	10.94	-	801.03	-	-41.16	759.87
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	127.55	5.34	0.80	-	133.69	-	-6.96	126.73
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	3,109.13	190.74	53.95	-	3,353.82	-	-171.60	3,182.22
026976 CITY OF CATHEDRAL -Primary Total			14,694.92	900.61	255.40	-	15,850.93	-	-811.11	15,039.82
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	6,995.22	433.04	124.29	-	7,552.55	-	-386.15	7,166.40
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	7,073.34	437.69	125.69	-	7,636.72	-	-390.47	7,246.25
04-4661-GP COACHELLA SANITARY	EFT	Y	626.50	35.84	8.69	-	671.03	-	-34.54	636.49
026984 CITY OF COACHELLA -Primary Total			14,695.06	906.57	258.67	-	15,860.30	-	-811.16	15,049.14
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	486,912.87	30,209.06	8,750.73	-	525,872.66	-	-26,881.54	498,991.12
026988 CITY OF CORONA -Primary Total			486,912.87	30,209.06	8,750.73	-	525,872.66	-	-26,881.54	498,991.12
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	Check	Y	14,207.51	880.67	254.73	-	15,342.91	-	-784.35	14,558.56
026995 CITY OF DESERT HOT SPRINGS -Primary Total			14,207.51	880.67	254.73	-	15,342.91	-	-784.35	14,558.56
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	44,308.61	2,748.02	795.69	-	47,852.32	-	-2,446.19	45,406.13
026997 CITY OF LAKE ELSINORE -Primary Total			44,308.61	2,748.02	795.69	-	47,852.32	-	-2,446.19	45,406.13
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	101,364.38	6,288.20	1,821.22	-	109,473.80	-	-5,596.12	103,877.68
026999 CITY OF HEMET -Primary Total			101,364.38	6,288.20	1,821.22	-	109,473.80	-	-5,596.12	103,877.68
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	19,276.13	1,195.31	345.92	-	20,817.36	-	-1,064.19	19,753.17
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	19,043.98	1,180.84	341.87	-	20,566.69	-	-1,051.38	19,515.31
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	2,860.30	175.36	49.42	-	3,085.08	-	-157.86	2,927.22
027001 CITY OF INDIAN WELLS -Primary Total			41,180.41	2,551.51	737.21	-	44,469.13	-	-2,273.43	42,195.70
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	130,546.15	8,097.93	2,346.15	-	140,990.23	-	-7,207.18	133,783.05
027003 CITY OF INDIO -Primary Total			130,546.15	8,097.93	2,346.15	-	140,990.23	-	-7,207.18	133,783.05
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	114,868.44	7,125.66	2,063.86	-	124,057.96	-	-6,341.64	117,716.32
02-2493-GP MORENO VALLEY FIRE	EFT	Y	125,916.24	7,811.26	2,262.50	-	135,990.00	-	-6,951.57	129,038.43



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	34,886.96	2,163.75	626.54	-	37,677.25	-	-1,926.05	35,751.20
04-1804-GP CSA 93 *	EFT	Y	492.58	27.24	6.57	-	526.39	-	-27.15	499.24
04-4270-GP MORENO VALLEY CS	EFT	Y	2,524.93	154.15	43.34	-	2,722.42	-	-139.34	2,583.08
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	41,802.50	2,592.94	750.89	-	45,146.33	-	-2,307.86	42,838.47
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	1,955.22	119.07	32.98	-	2,107.27	-	-107.91	1,999.36
027007 CITY OF MORENO VALLEY -Primary Total			322,446.87	19,994.07	5,786.68	-	348,227.62	-	-17,801.52	330,426.10
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	23,647.59	1,466.74	424.30	-	25,538.63	-	-1,305.56	24,233.07
027009 CITY OF NORCO -Primary Total			23,647.59	1,466.74	424.30	-	25,538.63	-	-1,305.56	24,233.07
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	129,327.56	8,022.60	2,323.60	-	139,673.76	-	-7,139.93	132,533.83
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	32,380.79	2,007.77	581.24	-	34,969.80	-	-1,787.65	33,182.15
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	1,912.20	116.21	32.14	-	2,060.55	-	-105.52	1,955.03
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	89,938.67	5,579.00	1,615.79	-	97,133.46	-	-4,965.31	92,168.15
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	93,084.22	5,774.81	1,672.46	-	100,531.49	-	-5,139.02	95,392.47
027011 CITY OF MURRIETA -Primary Total			346,643.44	21,500.39	6,225.23	-	374,369.06	-	-19,137.43	355,231.63
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	39,804.67	2,468.96	714.86	-	42,988.49	-	-2,197.55	40,790.94
02-2590-GP PALM DESERT NO-LOW	EFT	Y	40,376.62	2,504.30	725.03	-	43,605.95	-	-2,229.09	41,376.86
027012 CITY OF PALM DESERT -Primary Total			80,181.29	4,973.26	1,439.89	-	86,594.44	-	-4,426.64	82,167.80
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	103,838.28	6,441.26	1,866.24	-	112,145.78	-	-5,732.69	106,413.09
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	5,022.59	309.81	88.59	-	5,420.99	-	-277.30	5,143.69
027017 CITY OF PERRIS -Primary Total			108,860.87	6,751.07	1,954.83	-	117,566.77	-	-6,009.99	111,556.78
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	20,227.48	1,114.13	463.13	-	21,804.74	-	-1,156.83	20,647.91
02-2701-GP CITY OF RIVERSIDE	EFT	Y	402,657.50	24,979.27	7,234.03	-	434,870.80	-	-22,229.95	412,640.85
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	280.58	13.98	2.94	-	297.50	-	-15.44	282.06
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	605.28	34.50	8.35	-	648.13	-	-33.37	614.76
027021 CITY OF RIVERSIDE -Primary Total			423,770.84	26,141.88	7,708.45	-	457,621.17	-	-23,435.59	434,185.58
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	34,477.87	2,138.14	618.94	-	37,234.95	-	-1,903.43	35,331.52
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			34,477.87	2,138.14	618.94	-	37,234.95	-	-1,903.43	35,331.52
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	70,583.01	4,378.10	1,268.13	-	76,229.24	-	-3,896.73	72,332.51
027050 DESERT HEALTHCARE DISTRICT -Primary Total			70,583.01	4,378.10	1,268.13	-	76,229.24	-	-3,896.73	72,332.51
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	2,013.55	122.63	34.15	-	2,170.33	-	-111.12	2,059.21
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			2,013.55	122.63	34.15	-	2,170.33	-	-111.12	2,059.21
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	150,224.75	9,688.89	3,470.65	-	163,384.29	-	-8,386.92	154,997.37
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	26,003.53	1,612.89	466.89	-	28,083.31	-	-1,435.58	26,647.73
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			176,228.28	11,301.78	3,937.54	-	191,467.60	-	-9,822.50	181,645.10



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027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	12,324.30	763.66	220.49	-	13,308.45	-	-680.38	12,628.07
027058 VALLEY SANITARY DISTRICT -Primary Total			12,324.30	763.66	220.49	-	13,308.45	-	-680.38	12,628.07
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	116.25	4.72	0.64	-	121.61	-	-6.33	115.28
04-4830-D CVWD IMP DIST 55	EFT	N	0.19	0.01	0.44	-	0.64	-	-0.01	0.63
04-4834-D CVWD IMP DIST 54	EFT	N	1.16	0.10	5.41	-	6.67	-	-0.06	6.61
04-4841-GP CVWD IMP DIST 10	EFT	N	776.43	45.16	11.47	-	833.06	-	-42.81	790.25
04-4842-GP CVWD IMP DIST 17	EFT	N	51.99	1.51	0.17	-	53.67	-	-2.79	50.88
04-4844-GP CVWD IMP DIST 13	EFT	N	34.09	0.86	0.05	-	35.00	-	-1.80	33.20
04-4847-GP CVWD IMP DIST 80	EFT	N	12,396.65	767.97	221.81	-	13,386.43	-	-684.37	12,702.06
04-4849-GP CVWD IMP DIST 50	EFT	N	428.91	23.35	5.37	-	457.63	-	-23.64	433.99
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	32,170.94	1,994.60	577.67	-	34,743.21	-	-1,776.06	32,967.15
28-5285-GP CVWD SALTON SEA ANX	EFT	N	313.22	16.12	3.53	-	332.87	-	-17.22	315.65
38-4822-GP CVWD STORM WATER UNIT	EFT	N	152,147.36	9,438.48	2,733.91	-	164,319.75	-	-8,399.71	155,920.04
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	214.06	10.05	1.76	-	225.87	-	-11.75	214.12
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			198,651.25	12,302.93	3,562.23	-	214,516.41	-	-10,966.55	203,549.86
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	7,213.77	445.98	128.36	-	7,788.11	-	-398.22	7,389.89
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	2,660.01	162.54	45.94	-	2,868.49	-	-146.80	2,721.69
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	335.70	17.54	3.87	-	357.11	-	-18.46	338.65
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	10.50	0.13	0.01	-	10.64	-	-0.55	10.09
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	130.26	5.47	0.81	-	136.54	-	-7.12	129.42
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	5,168.47	319.02	91.40	-	5,578.89	-	-285.35	5,293.54
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	398.51	21.52	4.92	-	424.95	-	-21.95	403.00
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	5,244.63	323.86	92.69	-	5,661.18	-	-289.55	5,371.63
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			21,161.85	1,296.06	368.00	-	22,825.91	-	-1,168.00	21,657.91
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	2,222.54	135.91	38.13	-	2,396.58	-	-122.64	2,273.94
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	1,298.97	77.93	20.96	-	1,397.86	-	-71.67	1,326.19
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			3,521.51	213.84	59.09	-	3,794.44	-	-194.31	3,600.13
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	414,338.30	27,315.18	8,038.79	-	449,692.27	-	-22,930.20	426,762.07
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	48,080.81	2,982.24	863.93	-	51,926.98	-	-2,654.47	49,272.51
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	4.66	0.02	-	-	4.68	-	-0.24	4.44
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			462,423.77	30,297.44	8,902.72	-	501,623.93	-	-25,584.91	476,039.02
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	12,020.45	744.91	215.08	-	12,980.44	-	-663.61	12,316.83
027070 FERN VALLEY WATER -Primary Total			12,020.45	744.91	215.08	-	12,980.44	-	-663.61	12,316.83
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	1,649.79	99.97	27.41	-	1,777.17	-	-91.03	1,686.14
027071 HIGH VALLEY WATER -Primary Total			1,649.79	99.97	27.41	-	1,777.17	-	-91.03	1,686.14
027074 METRO WATER DISTRICT -Primary										



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5301-D MWD EAST 1301999	EFT	N	64,684.06	3,821.32	1,225.11	-	69,730.49	-	-3,584.10	66,146.39
04-5333-D MWD EAST 21ST FR 1301021	EFT	N	135.97	11.77	347.37	-	495.11	-	-5.91	489.20
04-5336-D M W D EAST 24TH FR 1301024	EFT	N	0.81	0.07	1.76	-	2.64	-	-0.04	2.60
04-5351-D MWD WEST 1302999	EFT	N	58,579.50	3,437.72	1,265.78	-	63,283.00	-	-3,281.93	60,001.07
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	135.37	11.71	14.19	-	161.27	-	-6.77	154.50
027074 METRO WATER DISTRICT -Primary Total			123,535.71	7,282.59	2,854.21	-	133,672.51	-	-6,878.75	126,793.76
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	372,960.26	23,136.89	6,701.66	-	402,798.81	-	-20,590.34	382,208.47
04-5403-D EMWD IMP DIST U-17	EFT	N	-72.97	-72.99	-210.15	-	-290.41	-	-0.13	-290.54
04-5407-D EMWD IMP DIST U-18	EFT	N	4,736.71	236.16	-44.60	-	4,928.27	-	-244.06	4,684.21
04-5453-GP EMWD IMP DIST 3	EFT	N	36,560.68	2,267.15	656.62	-	39,484.45	-	-2,018.64	37,465.81
04-5455-GP EMWD IMP DIST 5	EFT	N	2.60	-	-	-	2.60	-	-0.13	2.47
04-5457-GP EMWD IMP DIST 7	EFT	N	17.57	0.35	0.01	-	17.93	-	-0.92	17.01
04-5459-GP EMWD IMP DIST 9	EFT	N	1,010.06	59.91	15.51	-	1,085.48	-	-55.69	1,029.79
04-5461-GP EMWD IMP DIST 10	EFT	N	7,618.47	471.61	135.60	-	8,225.68	-	-420.59	7,805.09
04-5462-GP EMWD IMP DIST 11	EFT	N	192.14	8.77	1.54	-	202.45	-	-10.54	191.91
04-5463-GP EMWD IMP DIST 12	EFT	N	174.88	7.84	1.40	-	184.12	-	-9.59	174.53
04-5464-GP EMWD IMP DIST 13	EFT	N	16,550.10	1,026.10	296.75	-	17,872.95	-	-913.70	16,959.25
04-5466-D EMWD IMP DIST 15	EFT	N	60.46	6.04	-	-	66.50	-	-3.02	63.48
04-5466-GP EMWD IMP DIST 15	EFT	N	8.83	0.08	-	-	8.91	-	-0.46	8.45
04-5468-GP EMWD IMP DIST 17	EFT	N	15,010.38	930.59	268.89	-	16,209.86	-	-828.67	15,381.19
04-5469-D EMWD IMP DIST 18	EFT	N	241.75	16.27	2.32	-	260.34	-	-16.62	243.72
04-5469-GP EMWD IMP DIST 18	EFT	N	246.78	12.08	2.35	-	261.21	-	-13.57	247.64
04-5473-GP EMWD IMP DIST 21	EFT	N	7,468.21	461.94	133.02	-	8,063.17	-	-412.27	7,650.90
04-5474-D EMWD IMP DIST 22	EFT	N	2,683.97	110.87	26.95	-	2,821.79	-	-142.39	2,679.40
04-5475-D EMWD IMP DIST 23	EFT	N	6.44	2.29	76.96	-	85.69	-	-1.15	84.54
04-5476-D EMWD IMP DST U-22	EFT	N	3,583.48	287.11	114.86	-	3,985.45	-	-196.81	3,788.64
04-5481-GP EMWD IMP DIST A	EFT	N	297.79	15.13	3.16	-	316.08	-	-16.38	299.70
04-5483-GP EMWD IMP DIST C	EFT	N	9,754.46	603.92	174.13	-	10,532.51	-	-538.52	9,993.99
04-5484-GP EMWD IMP DIST U-13	EFT	N	5,596.81	345.87	99.14	-	6,041.82	-	-309.00	5,732.82
04-5487-D EMWD IMP DIST U-12	EFT	N	295.84	25.86	8.57	-	330.27	-	-15.39	314.88
04-5488-D EMWD IMP DIST U-9	EFT	N	3,834.01	250.78	171.65	-	4,256.44	-	-201.79	4,054.65
04-5489-D EMWD IMP DIST U-10	EFT	N	368.41	36.17	4.66	-	409.24	-	-25.32	383.92
04-5489-GP EMWD IMP DIST U-10	EFT	N	811.85	47.31	12.16	-	871.32	-	-44.77	826.55
04-5491-GP EMWD IMP DIST U-1	EFT	N	11,999.29	743.64	214.76	-	12,957.69	-	-662.44	12,295.25
04-5492-D EMWD IMP DIST U-2	EFT	N	1,083.10	87.62	59.16	-	1,229.88	-	-68.26	1,161.62
04-5493-GP EMWD IMP DIST U-3	EFT	N	11,140.05	690.32	199.30	-	12,029.67	-	-615.04	11,414.63
04-5494-D EMWD IMP DIST U-4	EFT	N	1,701.22	98.20	66.89	-	1,866.31	-	-98.72	1,767.59
04-5494-GP EMWD IMP DIST U-4	EFT	N	465.38	25.47	6.00	-	496.85	-	-25.65	471.20
04-5495-D EMWD IMP DIST U-5	EFT	N	695.08	62.13	5.28	-	762.49	-	-36.05	726.44
04-5495-GP EMWD IMP DIST U-5	EFT	N	843.34	49.36	12.75	-	905.45	-	-46.49	858.96
04-5496-D EMWD IMP DIST U-6	EFT	N	4,633.09	321.05	47.93	-	5,002.07	-	-239.94	4,762.13
04-5496-GP EMWD IMP DIST U-6	EFT	N	1,274.57	76.35	20.52	-	1,371.44	-	-70.32	1,301.12



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04-5497-D EMWD IMP DIST U-7	EFT	N	197.27	11.07	6.15	-	214.49	-	-11.60	202.89
04-5497-GP EMWD IMP DIST U-7	EFT	N	107.81	4.32	0.56	-	112.69	-	-5.86	106.83
04-5498-D EMWD IMP DIST U-8	EFT	N	3,243.03	217.87	54.63	-	3,515.53	-	-178.58	3,336.95
04-5498-GP EMWD IMP DIST U-8	EFT	N	72,888.00	4,521.60	1,309.28	-	78,718.88	-	-4,024.05	74,694.83
04-5502-D EMWD IMP DIST U-14	EFT	N	116.65	7.52	4.50	-	128.67	-	-5.63	123.04
04-5925-D EMWD IMP DIST U-19	EFT	N	0.77	0.07	1.38	-	2.22	-	-0.04	2.18
04-5926-D EMWD IMP DIST U-20	EFT	N	0.87	0.08	1.55	-	2.50	-	-0.04	2.46
04-5927-D EMWD IMP DIST U-21	EFT	N	234.87	13.68	10.87	-	259.42	-	-11.74	247.68
04-5954-D EMWD IMP U-35	EFT	N	26,556.51	1,732.55	506.51	-	28,795.57	-	-1,441.39	27,354.18
04-5955-D EMWD IMP U-36	EFT	N	26,556.60	1,732.57	506.58	-	28,795.75	-	-1,441.43	27,354.32
027075 EASTERN MUNICIPAL WATER -Primary Total			653,757.47	40,755.27	11,687.76	-	706,200.50	-	-36,013.73	670,186.77
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	110,827.05	6,874.93	1,991.27	-	119,693.25	-	-6,118.54	113,574.71
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	8.80	0.08	-	-	8.88	-	-0.46	8.42
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			110,835.85	6,875.01	1,991.27	-	119,702.13	-	-6,119.00	113,583.13
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	24,738.98	1,534.69	443.84	-	26,717.51	-	-1,365.80	25,351.71
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	807.91	47.07	12.02	-	867.00	-	-44.55	822.45
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			25,546.89	1,581.76	455.86	-	27,584.51	-	-1,410.35	26,174.16
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	1,115.30	130.73	146.20	-	1,392.23	-	-88.24	1,303.99
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	507.60	28.13	6.80	-	542.53	-	-27.97	514.56
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			1,622.90	158.86	153.00	-	1,934.76	-	-116.21	1,818.55
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	153,845.40	9,544.20	2,764.32	-	166,153.92	-	-8,493.46	157,660.46
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	5.66	0.02	-	-	5.68	-	-0.29	5.39
04-5711-GP WMWD 1ST FR	EFT	N	8,734.85	540.77	155.62	-	9,431.24	-	-482.21	8,949.03
04-5712-GP WMWD 2ND FR	EFT	N	54.47	1.64	0.18	-	56.29	-	-2.93	53.36
04-5713-GP WMWD 3RD FR	EFT	N	885.00	51.96	13.41	-	950.37	-	-48.80	901.57
04-5714-GP WMWD 4TH FR	EFT	N	1.20	-	-	-	1.20	-	-0.06	1.14
04-5715-GP WMWD 5TH FR	EFT	N	85.75	3.23	0.38	-	89.36	-	-4.65	84.71
04-5716-GP WMWD 6TH FR	EFT	N	804.10	46.84	11.94	-	862.88	-	-44.34	818.54
04-5717-GP WMWD 7TH FR	EFT	N	22.41	0.51	0.02	-	22.94	-	-1.17	21.77
04-5718-GP WMWD 8TH FR	EFT	N	307.99	15.79	3.43	-	327.21	-	-16.94	310.27
04-5719-GP WMWD 9TH FR	EFT	N	3,497.88	215.26	61.20	-	3,774.34	-	-193.14	3,581.20
04-5721-GP WMWD 10TH FR	EFT	N	1,158.68	69.17	18.29	-	1,246.14	-	-63.91	1,182.23
04-5722-GP WMWD 11TH FR	EFT	N	51.23	1.45	0.16	-	52.84	-	-2.75	50.09
04-5723-GP WMWD 12TH FR	EFT	N	4.22	0.02	-	-	4.24	-	-0.22	4.02
04-5724-GP WMWD 13TH FR	EFT	N	124.32	5.18	0.72	-	130.22	-	-6.79	123.43
04-5725-GP WMWD 14TH FR	EFT	N	912.49	53.80	13.88	-	980.17	-	-50.31	929.86
04-5747-GP WMWD 34TH FR	EFT	N	37.34	0.91	0.06	-	38.31	-	-1.98	36.33
04-5751-GP WMWD IMP DIST 1	EFT	N	28,134.22	1,745.07	504.95	-	30,384.24	-	-1,553.20	28,831.04
04-5752-GP WMWD IMP DIST 2	EFT	N	2,804.69	171.93	48.54	-	3,025.16	-	-154.79	2,870.37



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04-5753-GP WMWD IMP DIST 3	EFT	N	38,273.43	2,373.72	687.46	-	41,334.61	-	-2,113.02	39,221.59
04-5781-GP WMWD IMP DIST A	EFT	N	472.71	25.94	6.23	-	504.88	-	-26.05	478.83
04-5782-GP WMWD IMP DIST B	EFT	N	392.81	21.16	4.85	-	418.82	-	-21.64	397.18
04-5792-GP WMWD IMP DIST U-2	EFT	N	84,729.80	5,256.69	1,522.44	-	91,508.93	-	-4,677.72	86,831.21
027087 WESTERN MUNICIPAL WATER -Primary Total			325,340.65	20,145.26	5,818.08	-	351,303.99	-	-17,960.37	333,343.62
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	2,896.39	177.65	50.08	-	3,124.12	-	-159.85	2,964.27
027094 HOME GARDENS SANITARY -Primary Total			2,896.39	177.65	50.08	-	3,124.12	-	-159.85	2,964.27
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	178.70	8.07	1.43	-	188.20	-	-9.80	178.40
027095 CABAZON COUNTY WATER -Primary Total			178.70	8.07	1.43	-	188.20	-	-9.80	178.40
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	2,087.19	127.53	35.38	-	2,250.10	-	-115.19	2,134.91
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			2,087.19	127.53	35.38	-	2,250.10	-	-115.19	2,134.91
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	16,934.69	1,049.70	303.88	-	18,288.27	-	-934.94	17,353.33
027101 RIVERSIDE-CORONA RCD -Primary Total			16,934.69	1,049.70	303.88	-	18,288.27	-	-934.94	17,353.33
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	34,761.44	2,155.91	624.20	-	37,541.55	-	-1,919.16	35,622.39
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			34,761.44	2,155.91	624.20	-	37,541.55	-	-1,919.16	35,622.39
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	34,507.24	2,139.86	619.56	-	37,266.66	-	-1,905.07	35,361.59
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	36,503.18	2,263.63	655.59	-	39,422.40	-	-2,015.25	37,407.15
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	15,249.91	945.38	273.03	-	16,468.32	-	-841.89	15,626.43
032948 CITY OF RANCHO MIRAGE -Primary Total			86,260.33	5,348.87	1,548.18	-	93,157.38	-	-4,762.21	88,395.17
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	64,652.27	4,010.77	1,161.88	-	69,824.92	-	-3,569.32	66,255.60
02-2375-GP CITY OF LA QUINTA	EFT	Y	40,155.25	2,507.89	734.43	-	43,397.57	-	-2,217.25	41,180.32
032952 CITY OF LA QUINTA -Primary Total			104,807.52	6,518.66	1,896.31	-	113,222.49	-	-5,786.57	107,435.92
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	8,733.47	540.73	155.57	-	9,429.77	-	-482.13	8,947.64
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT Total			8,733.47	540.73	155.57	-	9,429.77	-	-482.13	8,947.64
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	35,402.29	2,195.48	635.95	-	38,233.72	-	-1,954.50	36,279.22
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	1,011.47	60.00	15.54	-	1,087.01	-	-55.77	1,031.24
033873 CITY OF SAN JACINTO -Primary Total			36,413.76	2,255.48	651.49	-	39,320.73	-	-2,010.27	37,310.46
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	424,012.53	26,303.14	7,619.38	-	457,935.05	-	-23,408.77	434,526.28
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	126.38	5.28	0.76	-	132.42	-	-6.90	125.52
033984 CITY OF PALM SPRINGS -Primary Total			424,138.91	26,308.42	7,620.14	-	458,067.47	-	-23,415.67	434,651.80
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	46,742.34	2,899.38	839.83	-	50,481.55	-	-2,580.52	47,901.03
044808 CITY OF BANNING -Primary Total			46,742.34	2,899.38	839.83	-	50,481.55	-	-2,580.52	47,901.03



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044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	86,586.93	5,371.62	1,556.45	-	93,515.00	-	-4,780.28	88,734.72
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	8,435.42	522.22	150.41	-	9,108.05	-	-465.67	8,642.38
044810 CITY OF BEAUMONT -Primary Total			95,022.35	5,893.84	1,706.86	-	102,623.05	-	-5,245.95	97,377.10
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	12,433.55	770.60	222.55	-	13,426.70	-	-686.41	12,740.29
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	533.41	29.98	7.20	-	570.59	-	-29.38	541.21
044951 CITY OF BLYTHE -Primary Total			12,966.96	800.58	229.75	-	13,997.29	-	-715.79	13,281.50
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	10,322.93	639.86	184.65	-	11,147.44	-	-569.94	10,577.50
02-2173-GP CALIMESA CITY FIRE	EFT	Y	22,085.03	1,391.01	413.08	-	23,889.12	-	-1,219.76	22,669.36
044957 CITY OF CALIMESA -Primary Total			32,407.96	2,030.87	597.73	-	35,036.56	-	-1,789.70	33,246.86
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	5,725.88	353.94	101.41	-	6,181.23	-	-316.12	5,865.11
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	2,023.54	123.39	34.27	-	2,181.20	-	-111.68	2,069.52
045204 IDYLLWILD COUNTY WATER -Primary Total			7,749.42	477.33	135.68	-	8,362.43	-	-427.80	7,934.63
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	2,638.31	161.16	45.54	-	2,845.01	-	-145.61	2,699.40
045205 PINE COVE COUNTY WATER -Primary Total			2,638.31	161.16	45.54	-	2,845.01	-	-145.61	2,699.40
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.02	-	-	-	0.02	-	-	0.02
045250 WEST VALLEY WATER -Primary Total			0.02	-	-	-	0.02	-	-	0.02
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	347,013.21	18,849.27	4,087.25	-	369,949.73	-	-19,001.95	350,947.78
04-5121-GP DESERT WATER AG	EFT	N	23,710.67	1,483.70	435.52	-	25,629.89	-	-1,309.33	24,320.56
04-5131-D DESERT 01	EFT	N	89.19	8.86	296.63	-	394.68	-	-5.04	389.64
04-5135-D DESERT 05	EFT	N	-3.30	-0.24	20.14	-	16.60	-	-0.81	15.79
04-5136-D DESERT 06	EFT	N	2.54	0.25	17.22	-	20.01	-	-0.13	19.88
045251 DESERT WATER AGENCY -Primary Total			370,812.31	20,341.84	4,856.76	-	396,010.91	-	-20,317.26	375,693.65
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	95,261.38	6,218.82	4,202.72	-	105,682.92	-	-5,311.04	100,371.88
28-5275-GP RCWD R DIV DS	EFT	N	222,870.00	13,826.02	4,004.03	-	240,700.05	-	-12,304.25	228,395.80
28-5291-D RCWD SAN R DIV DS	EFT	N	54,601.16	3,396.25	2,117.93	-	60,115.34	-	-2,978.57	57,136.77
28-5291-GP RCWD SAN R DIV DS	EFT	N	44,083.67	2,734.21	791.73	-	47,609.61	-	-2,433.79	45,175.82
045252 RANCHO CALIF JT WATER -Primary Total			416,816.21	26,175.30	11,116.41	-	454,107.92	-	-23,027.65	431,080.27
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	39,013.01	2,419.64	700.84	-	42,133.49	-	-2,153.79	39,979.70
04-4156-GP JURUPA CSD ILL 2	EFT	Y	115.59	4.70	0.64	-	120.93	-	-6.30	114.63
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	3,855.84	237.39	67.64	-	4,160.87	-	-212.89	3,947.98
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	4,193.37	257.92	73.67	-	4,524.96	-	-231.52	4,293.44
045280 JURUPA COMMUNITY SERVICES -Primary Total			47,177.81	2,919.65	842.79	-	50,940.25	-	-2,604.50	48,335.75
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	20,621.91	1,278.80	370.00	-	22,270.71	-	-1,138.47	21,132.24



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045282 IDYLLWILD FIRE PROTECTION -Primary Total			20,621.91	1,278.80	370.00	-	22,270.71	-	-1,138.47	21,132.24
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	3,113.38	191.00	54.03	-	3,358.41	-	-171.84	3,186.57
045303 LEE LAKE WATER -Primary Total			3,113.38	191.00	54.03	-	3,358.41	-	-171.84	3,186.57
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	34,668.44	2,149.97	622.69	-	37,441.10	-	-1,914.01	35,527.09
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	35,604.80	2,208.35	639.43	-	38,452.58	-	-1,965.80	36,486.78
04-4047-GP WILDOMAR CEMETERY	EFT	Y	8,681.55	537.53	154.61	-	9,373.69	-	-479.24	8,894.45
094158 CITY OF WILDOMAR -Primary Total			78,954.79	4,895.85	1,416.73	-	85,267.37	-	-4,359.05	80,908.32
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	130,616.38	8,102.20	2,347.26	-	141,065.84	-	-7,211.08	133,854.76
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	118,970.22	7,380.54	2,137.58	-	128,488.34	-	-6,568.12	121,920.22
094299 CITY OF MENIFEE -Primary Total			249,586.60	15,482.74	4,484.84	-	269,554.18	-	-13,779.20	255,774.98
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	42,322.99	2,625.00	760.28	-	45,708.27	-	-2,336.58	43,371.69
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	100,309.82	6,222.84	1,802.36	-	108,335.02	-	-5,537.93	102,797.09
103789 CITY OF EASTVALE -Primary Total			142,632.81	8,847.84	2,562.64	-	154,043.29	-	-7,874.51	146,168.78
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	84,738.13	5,256.90	1,522.42	-	91,517.45	-	-4,678.18	86,839.27
107200 CITY OF JURUPA VALLEY -Primary Total			84,738.13	5,256.90	1,522.42	-	91,517.45	-	-4,678.18	86,839.27
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	6,892.59	618.99	232.64	-	7,744.22	-	-366.76	7,377.46
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	6,458.38	399.13	114.79	-	6,972.30	-	-356.53	6,615.77
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	2,857.38	260.13	142.11	-	3,259.62	-	-166.02	3,093.60
116503 SAN BERNARDINO CO SCHOOL -Primary Total			16,208.35	1,278.25	489.54	-	17,976.14	-	-889.31	17,086.83
243849 Coachella Valley Water District										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	946,236.27	52,993.66	13,163.65	-	1,012,393.58	-	-52,365.65	960,027.93
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	128,303.30	7,965.80	2,310.76	-	138,579.86	-	-7,083.32	131,496.54
243849 Coachella Valley Water District Total			1,074,539.57	60,959.46	15,474.41	-	1,150,973.44	-	-59,448.97	1,091,524.47
EIFD-Tem Vly Wine Country										
01-1501-EIFD Temecula Valley Wine Country EIFD	GL	N	-	-	-	-	-	-	-	-
EIFD-Tem Vly Wine Country Total			-	-	-	-	-	-	-	-
RPTTF RDV-Banning										
02-2057-RDV RDV BANNING DOWNTOWN	GL	N	224.15	22.40	-	-	246.55	-	-11.21	235.34
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	800.07	80.00	-	-	880.07	-	-40.00	840.07
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	53,923.49	393.22	32.96	-	54,349.67	-	-3,293.60	51,056.07
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	74,585.27	6,533.11	4,339.60	-	85,457.98	-	-4,390.45	81,067.53
RPTTF RDV-Banning Total			129,532.98	7,028.73	4,372.56	-	140,934.27	-	-7,735.26	133,199.01
RPTTF RDV-Blythe										
02-2153-RDV RDV BLYTHE 1	GL	N	3,723.77	313.83	121.26	-	4,158.86	-	-186.16	3,972.70
02-2154-RDV RDV BLYTHE AMND 1	GL	N	12,559.15	1,255.86	58.24	-	13,873.25	-	-627.87	13,245.38
02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	905.92	93.83	47.16	-	1,046.91	-	-47.32	999.59
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	5,291.11	489.52	203.67	-	5,984.30	-	-346.73	5,637.57



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02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	1,078.58	96.59	11.52	-	1,186.69	-	-55.83	1,130.86
RPTTF RDV-Blythe Total			23,558.53	2,249.63	441.85	-	26,250.01	-	-1,263.91	24,986.10
RPTTF RDV-Calimesa										
01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	1,710.90	165.54	-	-	1,876.44	-	-102.11	1,774.33
02-2172-RDV RDV CALIMESA PROJ 1	GL	N	3,602.21	204.01	2.62	-	3,808.84	-	-180.09	3,628.75
02-2174-RDV RDV CALIMESA PROJ 2	GL	N	188,503.26	15,738.94	6,413.29	-	210,655.49	-	-11,636.15	199,019.34
RPTTF RDV-Calimesa Total			193,816.37	16,108.49	6,415.91	-	216,340.77	-	-11,918.35	204,422.42
RPTTF RDV-Cathedral										
02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	75,612.29	2,764.03	-	-	78,376.32	-	-3,858.90	74,517.42
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	128,072.56	9,167.53	3,966.46	-	141,206.55	-	-6,639.96	134,566.59
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	571,092.48	37,928.75	18,065.37	-	627,086.60	-	-31,072.82	596,013.78
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	GL	N	2,311.02	83.18	-	-	2,394.20	-	-115.53	2,278.67
RPTTF RDV-Cathedral Total			777,088.35	49,943.49	22,031.83	-	849,063.67	-	-41,687.21	807,376.46
RPTTF RDV-Coachella										
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	GL	N	5,691.00	-	-	-	5,691.00	-	-284.50	5,406.50
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	8,034.57	663.73	292.14	-	8,990.44	-	-510.63	8,479.81
02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	66,486.42	2,380.17	1,304.88	-	70,171.47	-	-3,669.77	66,501.70
02-2257-RDV RDV COACHELLA PROJ 4	GL	N	48,465.54	3,869.69	579.40	-	52,914.63	-	-2,597.08	50,317.55
RPTTF RDV-Coachella Total			128,677.53	6,913.59	2,176.42	-	137,767.54	-	-7,061.98	130,705.56
RPTTF RDV-Corona										
02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	144,551.39	5,248.43	1,291.82	-	151,091.64	-	-7,279.11	143,812.53
02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	77,671.96	5,483.31	1,465.91	-	84,621.18	-	-4,131.69	80,489.49
02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	GL	N	6,255.46	625.54	93.84	-	6,974.84	-	-312.72	6,662.12
02-2304-RDV RDV CORONA PROJ A SB211	GL	N	148,306.63	6,201.48	2,042.92	-	156,551.03	-	-7,805.46	148,745.57
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	GL	N	61.20	3.06	-	-	64.26	-	-3.06	61.20
02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	-21,297.14	-	-	-	-21,297.14	-	-1,647.77	-22,944.91
RPTTF RDV-Corona Total			355,549.50	17,561.82	4,894.49	-	378,005.81	-	-21,179.81	356,826.00
RPTTF RDV-Desert Hot Springs										
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	62,377.05	5,298.88	1,963.83	-	69,639.76	-	-3,411.22	66,228.54
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	24,846.57	1,650.23	2,386.36	-	28,883.16	-	-1,565.05	27,318.11
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	160,148.87	11,476.66	3,074.56	-	174,700.09	-	-8,237.26	166,462.83
RPTTF RDV-Desert Hot Springs Total			247,372.49	18,425.77	7,424.75	-	273,223.01	-	-13,213.53	260,009.48
RPTTF RDV-Hemet										
02-2405-RDV RDV HEMET AGENCY SB211	GL	N	495,112.36	26,343.98	1,697.78	-	523,154.12	-	-25,536.72	497,617.40
02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	3,488.00	378.37	-33.36	-	3,833.01	-	-206.28	3,626.73
02-2413-RDV RDV HEMET WESTON PARK	GL	N	7,423.64	822.97	62.86	-	8,309.47	-	-451.77	7,857.70
02-2414-RDV RDV HEMET DOWNTOWN	GL	N	1,769.05	144.18	378.22	-	2,291.45	-	-88.43	2,203.02
02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	30,759.99	2,741.45	1,499.12	-	35,000.56	-	-1,537.75	33,462.81
RPTTF RDV-Hemet Total			538,553.04	30,430.95	3,604.62	-	572,588.61	-	-27,820.95	544,767.66
RPTTF RDV-Indian Wells										
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	285,262.36	11,072.43	2,842.65	-	299,177.44	-	-16,205.99	282,971.45
RPTTF RDV-Indian Wells Total			285,262.36	11,072.43	2,842.65	-	299,177.44	-	-16,205.99	282,971.45
RPTTF RDV-Indio										



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02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	6,567.37	974.66	28.44	-	7,570.47	-	-494.55	7,075.92
02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	82,161.61	6,471.49	2,153.05	-	90,786.15	-	-4,516.11	86,270.04
02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	63,884.55	5,534.36	2,291.43	-	71,710.34	-	-3,835.62	67,874.72
RPTTF RDV-Indio Total			152,613.53	12,980.51	4,472.92	-	170,066.96	-	-8,846.28	161,220.68
RPTTF RDV-La Quinta										
02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	601,082.47	42,047.96	12,151.00	-	655,281.43	-	-32,294.33	622,987.10
02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	211,669.33	14,914.59	2,562.67	-	229,146.59	-	-12,765.49	216,381.10
RPTTF RDV-La Quinta Total			812,751.80	56,962.55	14,713.67	-	884,428.02	-	-45,059.82	839,368.20
RPTTF RDV-Lake Elsinore										
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	345,435.00	7,797.68	920.95	-	354,153.63	-	-17,891.39	336,262.24
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	553,560.40	51,992.44	10,062.02	-	615,614.86	-	-29,536.52	586,078.34
02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	340,046.29	23,128.96	6,146.83	-	369,322.08	-	-17,752.81	351,569.27
RPTTF RDV-Lake Elsinore Total			1,239,041.69	82,919.08	17,129.80	-	1,339,090.57	-	-65,180.72	1,273,909.85
RPTTF RDV-March JPA										
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	206,519.98	6,321.37	903.22	-	213,744.57	-	-10,334.68	203,409.89
RPTTF RDV-March JPA Total			206,519.98	6,321.37	903.22	-	213,744.57	-	-10,334.68	203,409.89
RPTTF RDV-Moreno Valley										
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	476,570.80	13,594.61	10,670.83	-	500,836.24	-	-46,680.63	454,155.61
RPTTF RDV-Moreno Valley Total			476,570.80	13,594.61	10,670.83	-	500,836.24	-	-46,680.63	454,155.61
RPTTF RDV-Murrieta										
02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	82,562.23	4,723.46	1,527.68	-	88,813.37	-	-4,195.19	84,618.18
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	5,062.59	428.52	126.60	-	5,617.71	-	-262.91	5,354.80
RPTTF RDV-Murrieta Total			87,624.82	5,151.98	1,654.28	-	94,431.08	-	-4,458.10	89,972.98
RPTTF RDV-Norco										
02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	7,053.81	-	-	-	7,053.81	-	-352.64	6,701.17
02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	324,403.55	19,956.96	8,925.03	-	353,285.54	-	-17,137.38	336,148.16
RPTTF RDV-Norco Total			331,457.36	19,956.96	8,925.03	-	360,339.35	-	-17,490.02	342,849.33
RPTTF RDV-Palm Desert										
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	75,838.38	4,003.13	9,107.88	-	88,949.39	-	-3,791.30	85,158.09
02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	706,906.27	38,963.49	12,863.63	-	758,733.39	-	-37,846.63	720,886.76
02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	132,646.32	12,357.03	2,888.11	-	147,891.46	-	-10,491.99	137,399.47
02-2586-RDV RDV PALM DESERT 3	GL	N	36,894.44	2,897.26	280.41	-	40,072.11	-	-1,963.99	38,108.12
02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	186,670.87	13,209.58	6,752.52	-	206,632.97	-	-10,029.09	196,603.88
RPTTF RDV-Palm Desert Total			1,138,956.28	71,430.49	31,892.55	-	1,242,279.32	-	-64,123.00	1,178,156.32
RPTTF RDV-Palm Springs										
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	12,117.58	1,499.62	5,483.46	-	19,100.66	-	-749.69	18,350.97
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	19,371.06	499.02	44.76	-	19,914.84	-	-988.52	18,926.32
02-2613-RDV RDV OASIS PROJ SB211	GL	N	17,505.86	268.08	-	-	17,773.94	-	-875.15	16,898.79
02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	29,121.02	1,234.00	-	-	30,355.02	-	-1,512.59	28,842.43
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	36,462.55	1,782.47	161.45	-	38,406.47	-	-1,825.75	36,580.72
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	1,646.60	164.65	-	-	1,811.25	-	-82.32	1,728.93
02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	129,388.55	3,283.67	171.58	-	132,843.80	-	-6,697.59	126,146.21
02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	154,945.21	5,463.60	268.12	-	160,676.93	-	-7,808.18	152,868.75



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02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	120,165.93	6,484.87	1,198.85	-	127,849.65	-	-6,572.10	121,277.55
02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	31,300.73	2,525.27	320.08	-	34,146.08	-	-1,828.98	32,317.10
RPTTF RDV-Palm Springs Total			552,025.09	23,205.25	7,648.30	-	582,878.64	-	-28,940.87	553,937.77
RPTTF RDV-Perris										
02-2655-RDV RDV PROJ 1987 SB211	GL	N	325,605.78	4,983.90	3,673.69	-	334,263.37	-	-16,493.31	317,770.06
02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	61,941.96	3,567.78	1,635.17	-	67,144.91	-	-3,390.63	63,754.28
02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	485,515.55	12,990.71	2,810.43	-	501,316.69	-	-31,095.46	470,221.23
RPTTF RDV-Perris Total			873,063.29	21,542.39	8,119.29	-	902,724.97	-	-50,979.40	851,745.57
RPTTF RDV-Rancho Mirage										
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	187,802.36	15,064.45	2,975.25	-	205,842.06	-	-10,274.63	195,567.43
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	462,967.00	29,105.09	3,887.82	-	495,959.91	-	-26,102.76	469,857.15
RPTTF RDV-Rancho Mirage Total			650,769.36	44,169.54	6,863.07	-	701,801.97	-	-36,377.39	665,424.58
RPTTF RDV-Riverside										
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	GL	N	5,504.68	550.46	-	-	6,055.14	-	-275.19	5,779.95
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	10,388.23	575.31	23.74	-	10,987.28	-	-603.99	10,383.29
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	94,776.45	2,953.45	996.42	-	98,726.32	-	-4,938.49	93,787.83
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	2,383.61	1,374.50	47.82	-	3,805.93	-	-3,598.58	207.35
SB211										
02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	48,801.70	3,407.70	1,113.95	-	53,323.35	-	-2,617.56	50,705.79
02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	276,302.41	1,160.68	1,332.51	-	278,795.60	-	-13,836.24	264,959.36
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	122,492.84	2,742.66	828.51	-	126,064.01	-	-6,123.63	119,940.38
02-2711-RDV RDV EASTSIDE PROJ	GL	N	235.16	188.83	-	-	423.99	-	-368.75	55.24
02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	9,394.69	673.56	-	-	10,068.25	-	-499.91	9,568.34
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	32,820.07	1,828.52	6,172.79	-	40,821.38	-	-1,726.18	39,095.20
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	2,168.52	216.84	-	-	2,385.36	-	-143.24	2,242.12
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	92,083.92	4,854.60	311.15	-	97,249.67	-	-4,603.44	92,646.23
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	61,197.99	3,451.23	872.57	-	65,521.79	-	-6,470.61	59,051.18
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	634,731.93	40,993.28	8,802.31	-	684,527.52	-	-34,442.61	650,084.91
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	13,066.00	872.24	183.22	-	14,121.46	-	-655.53	13,465.93
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	GL	N	-15,670.26	-	-	-	-15,670.26	-	-	-15,670.26
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	378,648.50	12,817.16	5,749.01	-	397,214.67	-	-22,069.89	375,144.78
RPTTF RDV-Riverside Total			1,769,326.44	78,661.02	26,434.00	-	1,874,421.46	-	-102,973.84	1,771,447.62
RPTTF RDV-Riverside County										
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	362,505.39	15,275.09	1,808.56	-	379,589.04	-	-18,122.31	361,466.73
01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	GL	N	148.29	7.41	-	-	155.70	-	-7.41	148.29
01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	4,029.59	363.73	328.76	-	4,722.08	-	-201.44	4,520.64
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	1,756.49	193.68	-	-	1,950.17	-	-96.82	1,853.35
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	165,244.02	12,324.44	6,545.83	-	184,114.29	-	-9,084.55	175,029.74
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	266,865.64	4,301.22	142.43	-	271,309.29	-	-14,593.27	256,716.02
01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	18,734.73	1,496.27	880.12	-	21,111.12	-	-1,065.34	20,045.78
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	128,816.18	364.23	279.92	-	129,460.33	-	-6,439.76	123,020.57
01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	-38,015.08	-4,797.43	47.84	-	-42,764.67	-	-3,106.19	-45,870.86
01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	27,214.72	2,093.17	110.52	-	29,418.41	-	-1,360.51	28,057.90
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	34,902.76	3,490.27	-	-	38,393.03	-	-1,744.85	36,648.18



Riverside County Auditor-Controller
Apportionment by Vendor - FY 23-24 PY SUP Dec

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	238,797.21	6,760.14	-	-	245,557.35	-	-11,937.92	233,619.43
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	17,308.42	1,611.67	146.55	-	19,066.64	-	-961.87	18,104.77
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	2,265.58	137.98	237.22	-	2,640.78	-	-113.26	2,527.52
01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	2,221.73	158.21	134.89	-	2,514.83	-	-111.08	2,403.75
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	54,974.15	4,474.39	1,915.03	-	61,363.57	-	-2,915.13	58,448.44
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	50,742.66	4,393.13	1,438.04	-	56,573.83	-	-2,584.69	53,989.14
01-1176-RDV RDV PROJ 4-RIPLEY SB211	GL	N	203.05	20.28	10.72	-	234.05	-	-10.15	223.90
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	405,068.44	15,474.79	2,087.14	-	422,630.37	-	-25,471.66	397,158.71
01-1178-RDV RDV PROJ 4-MECCA SB211	GL	N	1,612.86	-	-	-	1,612.86	-	-80.63	1,532.23
01-1179-RDV RDV PROJ 4-NORTH SHORE SB211	GL	N	-	-	-	-	-	-	-	-
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	5,175.05	383.23	-	-	5,558.28	-	-258.71	5,299.57
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	6,794.54	603.40	54.50	-	7,452.44	-	-339.68	7,112.76
01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	-291.26	-	-	-	-291.26	-	-	-291.26
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	18,880.86	1,608.08	388.65	-	20,877.59	-	-952.24	19,925.35
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	GL	N	-	-	-	-	-	-	-	-
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	172,703.21	9,521.50	3,372.93	-	185,597.64	-	-8,810.34	176,787.30
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	105,925.07	6,289.13	2,868.59	-	115,082.79	-	-5,637.12	109,445.67
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	171,812.52	8,466.55	1,576.61	-	181,855.68	-	-8,618.48	173,237.20
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	200,429.90	6,126.01	1,916.66	-	208,472.57	-	-10,085.39	198,387.18
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	2,609.73	260.96	-	-	2,870.69	-	-130.47	2,740.22
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	85,038.63	7,656.59	2,397.64	-	95,092.86	-	-4,569.49	90,523.37
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	36,991.93	2,091.30	1,350.79	-	40,434.02	-	-1,855.39	38,578.63
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	GL	N	4,992.28	499.21	-	-	5,491.49	-	-249.57	5,241.92
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	6,517.02	651.66	248.88	-	7,417.56	-	-325.79	7,091.77
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	178,303.03	1,214.75	364.43	-	179,882.21	-	-9,259.19	170,623.02
01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	5,886.61	350.76	-	-	6,237.37	-	-294.28	5,943.09
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	1,407.59	140.85	25.69	-	1,574.13	-	-70.42	1,503.71
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	1,030.69	16.48	2.42	-	1,049.59	-	-51.53	998.06
01-1205-RDV RDV LVIEW/NUOVO I-215 AB1290	GL	N	91,750.30	7,668.54	2,863.57	-	102,282.41	-	-4,790.66	97,491.75
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	710,089.36	50,827.29	10,385.01	-	771,301.66	-	-37,331.07	733,970.59
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	574,962.68	41,557.53	14,477.03	-	630,997.24	-	-31,632.26	599,364.98
RPTTF RDV-Riverside County Total			4,126,406.57	214,076.49	58,406.97	-	4,398,890.03	-	-225,270.92	4,173,619.11
RPTTF RDV-San Jacinto										
02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	67,568.17	5,780.65	2,341.14	-	75,689.96	-	-3,546.09	72,143.87
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	9,674.88	592.59	265.75	-	10,533.22	-	-483.96	10,049.26
02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	57,727.45	4,430.93	1,375.04	-	63,533.42	-	-3,311.72	60,221.70
RPTTF RDV-San Jacinto Total			134,970.50	10,804.17	3,981.93	-	149,756.60	-	-7,341.77	142,414.83
RPTTF RDV-Temecula										
02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	194,898.98	7,606.52	2,988.27	-	205,493.77	-	-11,145.73	194,348.04
RPTTF RDV-Temecula Total			194,898.98	7,606.52	2,988.27	-	205,493.77	-	-11,145.73	194,348.04
Grand Total			\$59,007,388.82	\$4,335,951.78	\$1,029,428.07	-	\$64,372,768.67	-	-\$3,281,608.53	\$61,091,160.14