



**Riverside County Auditor-Controller**  
**Apportionment by District - FY23-24 CY HOX2**

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	-	-	-	843,860.06	843,860.06	-	-658.49	843,201.57
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	-	-	-	1,209,447.54	1,209,447.54	-	-943.11	1,208,504.43
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	-	-	-	54,580.54	54,580.54	-	-176.69	54,403.85
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	-	-	-	149,722.22	149,722.22	-	-485.12	149,237.10
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	-	-	-	2,323.24	2,323.24	-	-7.46	2,315.78
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	-	-	-	896.65	896.65	-	-2.91	893.74
RPTTF RDV-Riverside County	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	-	-	-	14.20	14.20	-	-	14.20
RPTTF RDV-Riverside County	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	-	-	-	570.10	570.10	-	-	570.10
RPTTF RDV-Riverside County	01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	-	-	-	38.94	38.94	-	-	38.94
RPTTF RDV-Riverside County	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	-	-	-	83.77	83.77	-	-	83.77
RPTTF RDV-Riverside County	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	-	-	-	102.12	102.12	-	-	102.12
RPTTF RDV-Riverside County	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	-	-	-	77.39	77.39	-	-	77.39
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	-	-	-	702.62	702.62	-	-	702.62
RPTTF RDV-Riverside County	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	-	-	-	179.76	179.76	-	-	179.76
RPTTF RDV-Riverside County	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	-	-	-	48.98	48.98	-	-	48.98
RPTTF RDV-Riverside County	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	-	-	-	55.10	55.10	-	-	55.10
RPTTF RDV-Riverside County	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	-	-	-	18.37	18.37	-	-	18.37
RPTTF RDV-Riverside County	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	-	-	-	249.06	249.06	-	-	249.06
RPTTF RDV-Riverside County	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	-	-	-	24.49	24.49	-	-	24.49
RPTTF RDV-Riverside County	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	-	-	-	145.37	145.37	-	-	145.37
RPTTF RDV-Riverside County	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	-	-	-	2,012.15	2,012.15	-	-	2,012.15
RPTTF RDV-Riverside County	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	-	-	-	508.52	508.52	-	-	508.52
<b>Fund Code 01 Total</b>				-	-	-	<b>2,265,661.19</b>	<b>2,265,661.19</b>	-	<b>-2,273.78</b>	<b>2,263,387.41</b>
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	-	-	-	9,260.66	9,260.66	-	-7.11	9,253.55
RPTTF RDV-Banning	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	-	-	-	220.71	220.71	-	-	220.71
044810 CITY OF BEAUMONT -Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	-	-	-	17,395.04	17,395.04	-	-13.17	17,381.87
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	-	-	-	2,327.88	2,327.88	-	-1.89	2,325.99
RPTTF RDV-Blythe	02-2153-RDV RDV BLYTHE 1	GL	N	-	-	-	24.49	24.49	-	-	24.49
RPTTF RDV-Blythe	02-2154-RDV RDV BLYTHE AMND 1	GL	N	-	-	-	30.61	30.61	-	-	30.61
RPTTF RDV-Blythe	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	-	-	-	95.76	95.76	-	-	95.76
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	-	-	-	1,920.49	1,920.49	-	-1.57	1,918.92
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	-	-	-	4,112.14	4,112.14	-	-3.36	4,108.78
RPTTF RDV-Calimesa	02-2174-RDV RDV CALIMESA PROJ 2	GL	N	-	-	-	531.68	531.68	-	-	531.68
026975 CITY OF CANYON LAKE -Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	-	-	-	2,738.25	2,738.25	-	-2.17	2,736.08



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026975 CITY OF CANYON LAKE -Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	-	-	-	3,427.98	3,427.98	-	-2.72	3,425.26
026976 CITY OF CATHEDRAL -Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	-	-	-	1,137.54	1,137.54	-	-0.97	1,136.57
026976 CITY OF CATHEDRAL -Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	-	-	-	793.37	793.37	-	-0.67	792.70
RPTTF RDV-Cathedral	02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	-	-	-	249.94	249.94	-	-	249.94
RPTTF RDV-Cathedral	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	-	-	-	432.59	432.59	-	-	432.59
RPTTF RDV-Cathedral	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	-	-	-	2,446.91	2,446.91	-	-	2,446.91
026984 CITY OF COACHELLA -Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	-	-	-	1,380.06	1,380.06	-	-1.06	1,379.00
RPTTF RDV-Coachella	02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	-	-	-	12.07	12.07	-	-	12.07
RPTTF RDV-Coachella	02-2257-RDV RDV COACHELLA PROJ 4	GL	N	-	-	-	77.98	77.98	-	-	77.98
RPTTF RDV-Corona	02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	-	-	-	75.67	75.67	-	-	75.67
RPTTF RDV-Corona	02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	-	-	-	104.08	104.08	-	-	104.08
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	-	-	-	92,419.34	92,419.34	-	-74.08	92,345.26
RPTTF RDV-Corona	02-2304-RDV RDV CORONA PROJ A SB211	GL	N	-	-	-	301.72	301.72	-	-	301.72
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	Check	Y	-	-	-	2,813.40	2,813.40	-	-2.16	2,811.24
RPTTF RDV-Desert Hot Springs	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	-	-	-	264.00	264.00	-	-	264.00
RPTTF RDV-Desert Hot Springs	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	-	-	-	27.15	27.15	-	-	27.15
RPTTF RDV-Desert Hot Springs	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	-	-	-	524.77	524.77	-	-	524.77
026997 CITY OF LAKE ELSINORE -Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	-	-	-	8,529.44	8,529.44	-	-6.74	8,522.70
RPTTF RDV-Lake Elsinore	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	-	-	-	132.49	132.49	-	-	132.49
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	-	-	-	529.46	529.46	-	-	529.46
RPTTF RDV-Lake Elsinore	02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	-	-	-	909.80	909.80	-	-	909.80
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	-	-	-	12,756.62	12,756.62	-	-9.83	12,746.79
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	-	-	-	7,964.53	7,964.53	-	-6.11	7,958.42
RPTTF RDV-La Quinta	02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	-	-	-	1,457.99	1,457.99	-	-	1,457.99
RPTTF RDV-La Quinta	02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	-	-	-	1,002.13	1,002.13	-	-	1,002.13
RPTTF RDV-Hemet	02-2405-RDV RDV HEMET AGENCY SB211	GL	N	-	-	-	1,708.26	1,708.26	-	-	1,708.26
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	-	-	-	19,728.13	19,728.13	-	-15.42	19,712.71
RPTTF RDV-Hemet	02-2413-RDV RDV HEMET WESTON PARK	GL	N	-	-	-	18.37	18.37	-	-	18.37
RPTTF RDV-Indian Wells	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	-	-	-	443.02	443.02	-	-	443.02
027001 CITY OF INDIAN WELLS -Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	-	-	-	3,665.75	3,665.75	-	-2.93	3,662.82
027001 CITY OF INDIAN WELLS -Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	-	-	-	3,629.98	3,629.98	-	-2.90	3,627.08
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	-	-	-	25,982.13	25,982.13	-	-19.86	25,962.27
RPTTF RDV-Indio	02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	-	-	-	187.84	187.84	-	-	187.84
RPTTF RDV-Indio	02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	-	-	-	83.51	83.51	-	-	83.51



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027007 CITY OF MORENO VALLEY -Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	-	-	-	22,224.02	22,224.02	-	-17.47	22,206.55
RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	-	-	-	865.24	865.24	-	-	865.24
027007 CITY OF MORENO VALLEY -Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	-	-	-	24,392.90	24,392.90	-	-19.15	24,373.75
027007 CITY OF MORENO VALLEY -Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	-	-	-	6,757.52	6,757.52	-	-5.31	6,752.21
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	-	-	-	24,891.69	24,891.69	-	-19.68	24,872.01
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	-	-	-	6,223.02	6,223.02	-	-4.93	6,218.09
RPTTF RDV-Murrieta	02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	-	-	-	128.57	128.57	-	-	128.57
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	-	-	-	4,484.53	4,484.53	-	-3.60	4,480.93
RPTTF RDV-Norco	02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	-	-	-	309.70	309.70	-	-	309.70
027012 CITY OF PALM DESERT -Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	-	-	-	7,592.90	7,592.90	-	-6.06	7,586.84
RPTTF RDV-Palm Desert	02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	-	-	-	1,361.13	1,361.13	-	-	1,361.13
RPTTF RDV-Palm Desert	02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	-	-	-	303.63	303.63	-	-	303.63
RPTTF RDV-Palm Desert	02-2586-RDV RDV PALM DESERT 3	GL	N	-	-	-	134.94	134.94	-	-	134.94
RPTTF RDV-Palm Desert	02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	-	-	-	728.43	728.43	-	-	728.43
027012 CITY OF PALM DESERT -Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	-	-	-	7,626.15	7,626.15	-	-6.14	7,620.01
033984 CITY OF PALM SPRINGS -Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	-	-	-	83,833.23	83,833.23	-	-64.50	83,768.73
RPTTF RDV-Palm Springs	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	-	-	-	24.49	24.49	-	-	24.49
RPTTF RDV-Palm Springs	02-2613-RDV RDV OASIS PROJ SB211	GL	N	-	-	-	20.33	20.33	-	-	20.33
RPTTF RDV-Palm Springs	02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	-	-	-	16.41	16.41	-	-	16.41
RPTTF RDV-Palm Springs	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	-	-	-	34.78	34.78	-	-	34.78
RPTTF RDV-Palm Springs	02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	-	-	-	227.52	227.52	-	-	227.52
RPTTF RDV-Palm Springs	02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	-	-	-	465.55	465.55	-	-	465.55
RPTTF RDV-Palm Springs	02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	-	-	-	200.08	200.08	-	-	200.08
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	-	-	-	21,352.63	21,352.63	-	-15.80	21,336.83
RPTTF RDV-Perris	02-2655-RDV RDV PROJ 1987 SB211	GL	N	-	-	-	24.49	24.49	-	-	24.49
RPTTF RDV-Perris	02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	-	-	-	167.76	167.76	-	-	167.76
RPTTF RDV-Perris	02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	-	-	-	528.64	528.64	-	-	528.64
032948 CITY OF RANCHO MIRAGE -Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	-	-	-	6,873.49	6,873.49	-	-5.25	6,868.24
RPTTF RDV-Rancho Mirage	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	-	-	-	400.41	400.41	-	-	400.41
RPTTF RDV-Rancho Mirage	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	-	-	-	838.02	838.02	-	-	838.02
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	-	-	-	2,454.44	2,454.44	-	-1.41	2,453.03
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	-	-	-	76,221.82	76,221.82	-	-61.27	76,160.55
RPTTF RDV-Riverside	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	-	-	-	16.41	16.41	-	-	16.41
RPTTF RDV-Riverside	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	-	-	-	57.06	57.06	-	-	57.06



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RPTTF RDV-Riverside	02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	-	-	-	91.84	91.84	-	-	91.84
RPTTF RDV-Riverside	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	-	-	-	52.31	52.31	-	-	52.31
RPTTF RDV-Riverside	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	-	-	-	157.62	157.62	-	-	157.62
RPTTF RDV-Riverside	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	-	-	-	745.10	745.10	-	-	745.10
RPTTF RDV-Riverside	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	-	-	-	235.22	235.22	-	-	235.22
033873 CITY OF SAN JACINTO -Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	-	-	-	7,031.44	7,031.44	-	-5.39	7,026.05
RPTTF RDV-San Jacinto	02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	-	-	-	128.33	128.33	-	-	128.33
RPTTF RDV-San Jacinto	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	-	-	-	69.31	69.31	-	-	69.31
RPTTF RDV-San Jacinto	02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	-	-	-	120.49	120.49	-	-	120.49
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	-	-	-	23,455.93	23,455.93	-	-18.60	23,437.33
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	-	-	-	25,329.93	25,329.93	-	-19.87	25,310.06
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	-	-	-	23,139.41	23,139.41	-	-18.10	23,121.31
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	-	-	-	6,726.22	6,726.22	-	-5.27	6,720.95
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	-	-	-	6,910.33	6,910.33	-	-5.42	6,904.91
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	-	-	-	8,151.51	8,151.51	-	-6.44	8,145.07
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	-	-	-	19,440.69	19,440.69	-	-15.26	19,425.43
107200 CITY OF JURUPA VALLEY -Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	-	-	-	16,366.61	16,366.61	-	-12.89	16,353.72
<b>Fund Code 02 Total</b>				-	-	-	<b>673,809.95</b>	<b>673,809.95</b>	-	<b>-512.53</b>	<b>673,297.42</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	-	-	-	6,650.26	6,650.26	-	-	6,650.26
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	1,505.85	1,505.85	-	-0.72	1,505.13
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	1,226.28	1,226.28	-	-0.99	1,225.29
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	204.33	204.33	-	-0.13	204.20
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	1,265.82	1,265.82	-	-	1,265.82
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	47,716.00	47,716.00	-	-12.95	47,703.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	69,226.70	69,226.70	-	-79.65	69,147.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	-	-	-	18,625.40	18,625.40	-	-12.82	18,612.58
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	-	-	-	24,532.41	24,532.41	-	-19.29	24,513.12
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	20,154.17	20,154.17	-	-33.38	20,120.79
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	87,862.24	87,862.24	-	-66.83	87,795.41
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	20,468.17	20,468.17	-	-25.91	20,442.26
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	85,822.19	85,822.19	-	-78.86	85,743.33
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	80,097.43	80,097.43	-	-48.79	80,048.64
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	391,708.72	391,708.72	-	-230.02	391,478.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	52,208.60	52,208.60	-	-51.52	52,157.08



**Riverside County Auditor-Controller**  
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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	200,980.34	200,980.34	-	-119.64	200,860.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	-	-	-	3,850.14	3,850.14	-	-	3,850.14
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	-	-	-	6,976.89	6,976.89	-	-6.44	6,970.45
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	-	-	-	102,549.36	102,549.36	-	-96.26	102,453.10
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	-	-	-	55,276.14	55,276.14	-	-70.86	55,205.28
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	-	-	-	115,710.45	115,710.45	-	-100.84	115,609.61
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	18,059.53	18,059.53	-	-7.25	18,052.28
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	70,491.72	70,491.72	-	-83.04	70,408.68
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	-	-	-	23,641.29	23,641.29	-	-37.84	23,603.45
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	-	-	-	14,041.05	14,041.05	-	-55.50	13,985.55
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	37,106.40	37,106.40	-	-24.95	37,081.45
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	109,307.44	109,307.44	-	-141.75	109,165.69
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	-	-	-	154,747.51	154,747.51	-	-102.89	154,644.62
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	-	-	-	42,202.11	42,202.11	-	-38.11	42,164.00
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	-	-	-	1,330.06	1,330.06	-	-0.46	1,329.60
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	-	-	-	2,693.55	2,693.55	-	-9.54	2,684.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	-	-	-	156,925.34	156,925.34	-	-94.97	156,830.37
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	-	-	-	90,363.64	90,363.64	-	-130.17	90,233.47
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	3,644.64	3,644.64	-	-1.33	3,643.31
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	24,407.97	24,407.97	-	-16.35	24,391.62
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	355.81	355.81	-	-0.06	355.75
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	4,321.61	4,321.61	-	-2.86	4,318.75
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	-	-	-	4,997.31	4,997.31	-	-2.48	4,994.83
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	-	-	-	4,594.21	4,594.21	-	-24.28	4,569.93
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	61,420.30	61,420.30	-	-34.44	61,385.86
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	274,556.43	274,556.43	-	-182.32	274,374.11
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	-	-	-	3,584.00	3,584.00	-	-18.37	3,565.63
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	18,831.40	18,831.40	-	-19.61	18,811.79
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	38,473.08	38,473.08	-	-51.35	38,421.73
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	-	-	-	239,882.38	239,882.38	-	-132.70	239,749.68
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	-	-	-	12,183.44	12,183.44	-	-15.00	12,168.44
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	-	-	-	20,014.19	20,014.19	-	-20.17	19,994.02
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	-	-	-	64,124.01	64,124.01	-	-86.48	64,037.53
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	-	-	-	49,638.93	49,638.93	-	-75.12	49,563.81



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	-	-	-	105,198.71	105,198.71	-	-46.28	105,152.43
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	58,505.83	58,505.83	-	-68.83	58,437.00
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	101,924.31	101,924.31	-	-78.98	101,845.33
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	37,283.12	37,283.12	-	-21.72	37,261.40
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	144,334.79	144,334.79	-	-113.68	144,221.11
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	36,903.39	36,903.39	-	-44.27	36,859.12
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	110,473.14	110,473.14	-	-86.11	110,387.03
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	-	-	-	92,544.66	92,544.66	-	-73.67	92,470.99
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	-	-	-	81,229.15	81,229.15	-	-62.49	81,166.66
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	-	-	-	54,068.77	54,068.77	-	-41.61	54,027.16
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	-	-	-	266,070.87	266,070.87	-	-207.67	265,863.20
<b>Fund Code 03 Total</b>				-	-	-	<b>4,029,093.98</b>	<b>4,029,093.98</b>	-	<b>-3,310.60</b>	<b>4,025,783.38</b>
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	-	-	-	17,976.71	17,976.71	-	-58.34	17,918.37
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	-	-	-	13,715.90	13,715.90	-	-44.49	13,671.41
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	-	-	-	27,266.58	27,266.58	-	-88.72	27,177.86
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	-	-	-	49,996.54	49,996.54	-	-162.45	49,834.09
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	-	-	-	6,426.40	6,426.40	-	-20.87	6,405.53
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	-	-	-	56,792.10	56,792.10	-	-183.67	56,608.43
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	-	-	-	13,619.38	13,619.38	-	-43.77	13,575.61
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	-	-	-	15,248.11	15,248.11	-	-49.26	15,198.85
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	-	-	-	17,123.11	17,123.11	-	-55.67	17,067.44
000001 COUNTY SERVICE AREA -Primary	04-1701-GP CSA 1 *	GL	Y	-	-	-	17.23	17.23	-	-0.05	17.18
000001 COUNTY SERVICE AREA -Primary	04-1714-GP CSA 13 *	GL	Y	-	-	-	10.63	10.63	-	-0.04	10.59
000001 COUNTY SERVICE AREA -Primary	04-1716-GP CSA 15 *	GL	Y	-	-	-	69.42	69.42	-	-0.22	69.20
000001 COUNTY SERVICE AREA -Primary	04-1723-GP CSA 21 *	GL	Y	-	-	-	55.43	55.43	-	-0.18	55.25
000001 COUNTY SERVICE AREA -Primary	04-1724-GP CSA 22 *	GL	Y	-	-	-	3.99	3.99	-	-0.01	3.98
000001 COUNTY SERVICE AREA -Primary	04-1729-GP CSA 27 *	GL	Y	-	-	-	142.97	142.97	-	-0.44	142.53
000002 COUNTY OF RIVERSIDE -Primary	04-1733-GP CSA 30 *	GL	Y	-	-	-	50.46	50.46	-	-0.16	50.30
000001 COUNTY SERVICE AREA -Primary	04-1739-GP CSA 36 *	GL	Y	-	-	-	303.53	303.53	-	-0.99	302.54
000001 COUNTY SERVICE AREA -Primary	04-1742-GP CSA 38 *	GL	Y	-	-	-	168.33	168.33	-	-0.55	167.78
000001 COUNTY SERVICE AREA -Primary	04-1747-GP CSA 43 *	GL	Y	-	-	-	101.18	101.18	-	-0.33	100.85
000001 COUNTY SERVICE AREA -Primary	04-1752-GP CSA 47 *	GL	Y	-	-	-	39.86	39.86	-	-0.13	39.73
000001 COUNTY SERVICE AREA -Primary	04-1756-GP CSA 51	GL	Y	-	-	-	82.72	82.72	-	-0.27	82.45
000002 COUNTY OF RIVERSIDE -Primary	04-1757-GP CSA 52 *	GL	Y	-	-	-	125.09	125.09	-	-0.41	124.68



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000001 COUNTY SERVICE AREA -Primary	04-1765-GP CSA 59 *	GL	Y	-	-	-	16.48	16.48	-	-0.05	16.43
000001 COUNTY SERVICE AREA -Primary	04-1768-GP CSA 62	GL	Y	-	-	-	9.26	9.26	-	-0.03	9.23
000001 COUNTY SERVICE AREA -Primary	04-1776-GP CSA 69	GL	Y	-	-	-	348.53	348.53	-	-1.12	347.41
000001 COUNTY SERVICE AREA -Primary	04-1777-GP CSA 70 *	GL	Y	-	-	-	97.17	97.17	-	-0.32	96.85
000001 COUNTY SERVICE AREA -Primary	04-1788-GP CSA 80 *	GL	Y	-	-	-	100.02	100.02	-	-0.33	99.69
000001 COUNTY SERVICE AREA -Primary	04-1793-GP CSA 84	GL	Y	-	-	-	2.03	2.03	-	-0.01	2.02
000001 COUNTY SERVICE AREA -Primary	04-1794-GP CSA 85 *	GL	Y	-	-	-	67.48	67.48	-	-0.22	67.26
000001 COUNTY SERVICE AREA -Primary	04-1796-GP CSA 87	GL	Y	-	-	-	38.43	38.43	-	-0.12	38.31
000001 COUNTY SERVICE AREA -Primary	04-1799-GP CSA 89	GL	Y	-	-	-	11.52	11.52	-	-0.04	11.48
000001 COUNTY SERVICE AREA -Primary	04-1802-GP CSA 91	GL	Y	-	-	-	47.16	47.16	-	-0.16	47.00
027007 CITY OF MORENO VALLEY -Primary	04-1804-GP CSA 93 *	EFT	Y	-	-	-	94.40	94.40	-	-0.31	94.09
000001 COUNTY SERVICE AREA -Primary	04-1805-GP CSA 94 *	GL	Y	-	-	-	8.11	8.11	-	-0.03	8.08
000001 COUNTY SERVICE AREA -Primary	04-1808-GP CSA 97 *	GL	Y	-	-	-	18.86	18.86	-	-0.07	18.79
000001 COUNTY SERVICE AREA -Primary	04-1815-GP CSA 103	GL	Y	-	-	-	6.67	6.67	-	-0.03	6.64
000001 COUNTY SERVICE AREA -Primary	04-1816-GP CSA 104 *	GL	Y	-	-	-	202.47	202.47	-	-0.66	201.81
000001 COUNTY SERVICE AREA -Primary	04-1817-GP CSA 105 *	GL	Y	-	-	-	117.89	117.89	-	-0.38	117.51
000001 COUNTY SERVICE AREA -Primary	04-1820-GP CSA 108 *	GL	Y	-	-	-	64.74	64.74	-	-0.21	64.53
000001 COUNTY SERVICE AREA -Primary	04-1825-GP CSA 113 *	GL	Y	-	-	-	7.71	7.71	-	-0.03	7.68
000001 COUNTY SERVICE AREA -Primary	04-1837-GP CSA 125 *	GL	Y	-	-	-	9.55	9.55	-	-0.03	9.52
000001 COUNTY SERVICE AREA -Primary	04-1838-GP CSA 126 *	GL	Y	-	-	-	1,425.62	1,425.62	-	-4.36	1,421.26
032948 CITY OF RANCHO MIRAGE -Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	-	-	-	7,155.73	7,155.73	-	-23.17	7,132.56
032948 CITY OF RANCHO MIRAGE -Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	-	-	-	2,992.18	2,992.18	-	-9.68	2,982.50
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	-	-	-	4,852.65	4,852.65	-	-15.56	4,837.09
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	-	-	-	1,701.31	1,701.31	-	-5.52	1,695.79
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	-	-	-	2,161.23	2,161.23	-	-7.03	2,154.20
000610 MURRIETA CEMETERY -Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	-	-	-	1,060.14	1,060.14	-	-3.45	1,056.69
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	-	-	-	566.24	566.24	-	-1.82	564.42
000630 PALO VERDE CEMETERY -Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	-	-	-	297.30	297.30	-	-0.93	296.37
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	-	-	-	967.98	967.98	-	-3.12	964.86
000650 SAN JACINTO VALLEY CEMETERY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	-	-	-	1,090.75	1,090.75	-	-3.53	1,087.22
000660 TEMECULA CEMETERY -Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	-	-	-	2,069.42	2,069.42	-	-6.74	2,062.68
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	-	-	-	1,704.19	1,704.19	-	-5.51	1,698.68
026976 CITY OF CATHEDRAL -Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	-	-	-	134.47	134.47	-	-0.44	134.03
026976 CITY OF CATHEDRAL -Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	-	-	-	23.32	23.32	-	-0.08	23.24



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026976 CITY OF CATHEDRAL -Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	-	-	-	559.55	559.55	-	-1.84	557.71
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	-	-	-	1,678.26	1,678.26	-	-5.48	1,672.78
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	-	-	-	40.21	40.21	-	-0.13	40.08
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	-	-	-	7,968.11	7,968.11	-	-25.56	7,942.55
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	-	-	-	22.09	22.09	-	-0.07	22.02
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	-	-	-	723.99	723.99	-	-2.37	721.62
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	-	-	-	787.35	787.35	-	-2.58	784.77
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	-	-	-	6,402.45	6,402.45	-	-20.99	6,381.46
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	-	-	-	365.27	365.27	-	-1.19	364.08
027007 CITY OF MORENO VALLEY -Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	-	-	-	478.92	478.92	-	-1.56	477.36
027007 CITY OF MORENO VALLEY -Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	-	-	-	8,105.16	8,105.16	-	-26.31	8,078.85
027007 CITY OF MORENO VALLEY -Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	-	-	-	371.27	371.27	-	-1.21	370.06
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	-	-	-	48.45	48.45	-	-0.16	48.29
026984 CITY OF COACHELLA -Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	-	-	-	1,377.24	1,377.24	-	-4.47	1,372.77
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	4,022.28	4,022.28	-	-13.04	4,009.24
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	-	-	-	17,283.83	17,283.83	-	-56.21	17,227.62
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	-	-	-	17,793.34	17,793.34	-	-57.93	17,735.41
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	-	-	-	13,899.37	13,899.37	-	-44.95	13,854.42
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	-	-	-	464.64	464.64	-	-1.46	463.18
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	-	-	-	23,408.08	23,408.08	-	-88.64	23,319.44
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	-	-	-	5,336.97	5,336.97	-	-17.10	5,319.87
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	-	-	-	2,866.21	2,866.21	-	-9.30	2,856.91
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	-	-	-	6,199.18	6,199.18	-	-19.85	6,179.33
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	-	-	-	966.99	966.99	-	-3.03	963.96
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	-	-	-	13,027.17	13,027.17	-	-42.15	12,985.02
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	-	-	-	6,691.31	6,691.31	-	-21.75	6,669.56
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	-	-	-	7,380.64	7,380.64	-	-23.63	7,357.01
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	-	-	-	8,657.19	8,657.19	-	-28.07	8,629.12
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	-	-	-	2,375.63	2,375.63	-	-7.72	2,367.91
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	-	-	-	5,527.14	5,527.14	-	-17.85	5,509.29
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	-	-	-	117.76	117.76	-	-0.39	117.37
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	-	-	-	548.56	548.56	-	-1.79	546.77
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	-	-	-	2,345.89	2,345.89	-	-7.65	2,338.24
027095 CABAZON COUNTY WATER -Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	-	-	-	32.49	32.49	-	-0.11	32.38





**Riverside County Auditor-Controller**  
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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	-	-	-	122,418.60	122,418.60	-	-442.83	121,975.77
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	-	-	-	25,178.26	25,178.26	-	-81.49	25,096.77
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	-	-	-	21.26	21.26	-	-0.07	21.19
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	-	-	-	139.86	139.86	-	-0.46	139.40
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	-	-	-	9.94	9.94	-	-0.03	9.91
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	-	-	-	6.68	6.68	-	-0.03	6.65
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	-	-	-	2,305.81	2,305.81	-	-7.56	2,298.25
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	-	-	-	77.61	77.61	-	-0.26	77.35
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	-	-	-	1,466.57	1,466.57	-	-4.69	1,461.88
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	-	-	-	503.20	503.20	-	-1.65	501.55
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	-	-	-	72.58	72.58	-	-0.23	72.35
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	-	-	-	2.35	2.35	-	-0.01	2.34
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	-	-	-	24.02	24.02	-	-0.08	23.94
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	-	-	-	98.27	98.27	-	-0.32	97.95
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	-	-	-	1,008.49	1,008.49	-	-3.27	1,005.22
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	-	-	-	82.28	82.28	-	-0.26	82.02
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	-	-	-	1,009.97	1,009.97	-	-3.29	1,006.68
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	-	-	-	1,120.11	1,120.11	-	-3.62	1,116.49
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	-	-	-	400.59	400.59	-	-1.30	399.29
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	-	-	-	514.98	514.98	-	-1.67	513.31
045250 WEST VALLEY WATER -Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	-	-	-	0.06	0.06	-	-	0.06
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	-	-	-	667.24	667.24	-	-2.00	665.24
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	-	-	-	245.64	245.64	-	-0.80	244.84
045251 DESERT WATER AGENCY -Primary	04-5121-D DESERT WATER AG	EFT	N	-	-	-	25,099.71	25,099.71	-	-97.97	25,001.74
045251 DESERT WATER AGENCY -Primary	04-5121-GP DESERT WATER AG	EFT	N	-	-	-	4,698.87	4,698.87	-	-15.18	4,683.69
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-	67,790.11	67,790.11	-	-254.58	67,535.53
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-	9,593.06	9,593.06	-	-30.93	9,562.13
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	-	-	-	1.15	1.15	-	-	1.15
027074 METRO WATER DISTRICT -Primary	04-5301-D MWD EAST 1301999	EFT	N	-	-	-	8,001.91	8,001.91	-	-29.11	7,972.80
027074 METRO WATER DISTRICT -Primary	04-5351-D MWD WEST 1302999	EFT	N	-	-	-	8,967.02	8,967.02	-	-27.75	8,939.27
027074 METRO WATER DISTRICT -Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	-	-	-	1.22	1.22	-	-	1.22
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	-	-	-	72,804.76	72,804.76	-	-235.92	72,568.84
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	-	-	-	377.30	377.30	-	-1.48	375.82
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	-	-	-	7,120.14	7,120.14	-	-23.09	7,097.05



**Riverside County Auditor-Controller**  
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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	04-5455-GP EMWD IMP DIST 5	EFT	N	-	-	-	0.69	0.69	-	-	0.69
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	-	-	-	3.67	3.67	-	-0.01	3.66
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	-	-	-	188.63	188.63	-	-0.61	188.02
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	-	-	-	1,435.22	1,435.22	-	-4.69	1,430.53
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	-	-	-	36.03	36.03	-	-0.12	35.91
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	-	-	-	34.01	34.01	-	-0.11	33.90
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	-	-	-	3,315.21	3,315.21	-	-10.69	3,304.52
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-D EMWD IMP DIST 15	EFT	N	-	-	-	25.09	25.09	-	-0.06	25.03
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	-	-	-	2.12	2.12	-	-0.01	2.11
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	-	-	-	2,936.51	2,936.51	-	-9.51	2,927.00
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	-	-	-	48.05	48.05	-	-0.12	47.93
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	-	-	-	53.47	53.47	-	-0.17	53.30
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	-	-	-	1,425.98	1,425.98	-	-4.65	1,421.33
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	-	-	-	269.08	269.08	-	-0.90	268.18
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	-	-	-	522.55	522.55	-	-1.93	520.62
027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	-	-	-	82.56	82.56	-	-0.25	82.31
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	-	-	-	2,050.63	2,050.63	-	-6.53	2,044.10
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	-	-	-	1,082.85	1,082.85	-	-3.51	1,079.34
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	-	-	-	60.09	60.09	-	-0.20	59.89
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	-	-	-	973.25	973.25	-	-2.99	970.26
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	-	-	-	116.77	116.77	-	-0.50	116.27
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	-	-	-	155.85	155.85	-	-0.50	155.35
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	-	-	-	2,352.03	2,352.03	-	-7.62	2,344.41
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	-	-	-	399.17	399.17	-	-1.54	397.63
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	-	-	-	2,114.61	2,114.61	-	-6.90	2,107.71
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	-	-	-	445.45	445.45	-	-1.68	443.77
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	-	-	-	88.87	88.87	-	-0.29	88.58
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	-	-	-	30.14	30.14	-	-0.18	29.96
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	-	-	-	179.93	179.93	-	-0.57	179.36
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	-	-	-	588.96	588.96	-	-1.96	587.00
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	-	-	-	243.92	243.92	-	-0.79	243.13
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	-	-	-	0.19	0.19	-	-0.01	0.18
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	-	-	-	20.45	20.45	-	-0.07	20.38
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	-	-	-	599.04	599.04	-	-2.08	596.96



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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	04-5498-GP EMWD IMP DIST U-8	EFT	N	-	-	-	13,787.72	13,787.72	-	-45.00	13,742.72
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	-	-	-	21,548.57	21,548.57	-	-69.88	21,478.69
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	-	-	-	53.11	53.11	-	-0.14	52.97
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	-	-	-	2.61	2.61	-	-0.01	2.60
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	-	-	-	4,790.48	4,790.48	-	-15.55	4,774.93
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	-	-	-	153.06	153.06	-	-0.50	152.56
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	325.75	325.75	-	-0.97	324.78
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	98.56	98.56	-	-0.32	98.24
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	-	-	-	29,597.14	29,597.14	-	-96.22	29,500.92
027087 WESTERN MUNICIPAL WATER -Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	-	-	-	1.59	1.59	-	-	1.59
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	-	-	-	1,706.44	1,706.44	-	-5.53	1,700.91
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	-	-	-	10.29	10.29	-	-0.04	10.25
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	-	-	-	168.89	168.89	-	-0.55	168.34
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	-	-	-	0.45	0.45	-	-	0.45
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	-	-	-	16.84	16.84	-	-0.05	16.79
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	-	-	-	154.68	154.68	-	-0.50	154.18
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	-	-	-	4.55	4.55	-	-0.01	4.54
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	-	-	-	58.38	58.38	-	-0.19	58.19
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	-	-	-	666.11	666.11	-	-2.17	663.94
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	-	-	-	212.12	212.12	-	-0.70	211.42
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	-	-	-	12.24	12.24	-	-0.04	12.20
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	-	-	-	1.14	1.14	-	-	1.14
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	-	-	-	23.95	23.95	-	-0.08	23.87
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	-	-	-	174.15	174.15	-	-0.57	173.58
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	-	-	-	7.43	7.43	-	-0.03	7.40
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	-	-	-	5,484.27	5,484.27	-	-17.78	5,466.49
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	-	-	-	542.73	542.73	-	-1.77	540.96
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	-	-	-	7,191.72	7,191.72	-	-23.51	7,168.21
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	-	-	-	85.60	85.60	-	-0.28	85.32
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	-	-	-	71.85	71.85	-	-0.24	71.61
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	-	-	-	16,220.55	16,220.55	-	-52.80	16,167.75
027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	-	-	-	50.85	50.85	-	-0.18	50.67
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	-	-	-	1,395.56	1,395.56	-	-8.14	1,387.42
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	-	-	-	1,395.57	1,395.57	-	-8.14	1,387.43



**Riverside County Auditor-Controller**  
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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
		<b>Fund Code 04 Total</b>		-	-	-	906,405.31	906,405.31	-	-3,058.22	903,347.09
044810 CITY OF BEAUMONT -Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	-	-	-	1,749.25	1,749.25	-	-5.59	1,743.66
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	-	-	-	405.02	405.02	-	-1.32	403.70
027101 RIVERSIDE-CORONA RCD -Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	-	-	-	3,252.62	3,252.62	-	-10.58	3,242.04
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	-	-	-	6,425.68	6,425.68	-	-20.70	6,404.98
027070 FERN VALLEY WATER -Primary	28-5251-GP FERN VALLEY WATER	Check	N	-	-	-	2,351.88	2,351.88	-	-7.62	2,344.26
027071 HIGH VALLEY WATER -Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	-	-	-	327.41	327.41	-	-1.06	326.35
027071 HIGH VALLEY WATER -Primary	28-5256-GP HIGH VALLEY WATER DS	EFT	Y	-	-	-	0.03	0.03	-	-	0.03
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	-	-	-	602.60	602.60	-	-1.95	600.65
045252 RANCHO CALIF JT WATER -Primary	28-5275-GP RCWD R DIV DS	EFT	N	-	-	-	42,134.85	42,134.85	-	-137.54	41,997.31
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	-	-	-	57.11	57.11	-	-0.19	56.92
045252 RANCHO CALIF JT WATER -Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	-	-	-	8,429.33	8,429.33	-	-27.45	8,401.88
		<b>Fund Code 28 Total</b>		-	-	-	65,735.78	65,735.78	-	-214.00	65,521.78
027001 CITY OF INDIAN WELLS -Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	-	-	-	530.47	530.47	-	-1.74	528.73
033984 CITY OF PALM SPRINGS -Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	-	-	-	24.74	24.74	-	-0.08	24.66
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	-	-	-	952.21	952.21	-	-3.10	949.11
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	-	-	-	50.79	50.79	-	-0.16	50.63
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	-	-	-	112.27	112.27	-	-0.37	111.90
033873 CITY OF SAN JACINTO -Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	-	-	-	197.45	197.45	-	-0.64	196.81
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	-	-	-	29,888.30	29,888.30	-	-96.71	29,791.59
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	-	-	-	38.81	38.81	-	-0.13	38.68
		<b>Fund Code 38 Total</b>		-	-	-	31,795.04	31,795.04	-	-102.93	31,692.11
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	0.01	0.01
		<b>Fund Code 88 Total</b>		-	-	-	-	-	-	0.01	0.01
<b>Grand Total</b>				-	-	-	\$7,972,501.25	\$7,972,501.25	-	-\$9,472.05	\$7,963,029.20