



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Supple Jan to Feb 2019

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	GL	Y	296,064.79	-	-	-	296,064.79	-	-16,134.20	279,930.59
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1016-GP	GL	N	-	72,341.39	-	-	72,341.39	-	-	72,341.39
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP	GL	N	422,962.07	-	-	-	422,962.07	-	-23,049.19	399,912.88
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP	GL	Y	18,985.90	-	-	-	18,985.90	-	-1,034.63	17,951.27
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP	GL	Y	53,805.96	-	-	-	53,805.96	-	-2,932.19	50,873.77
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP	GL	Y	825.49	-	-	-	825.49	-	-44.98	780.51
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP	GL	Y	325.85	-	-	-	325.85	-	-17.73	308.12
RPTTF RDV-Riverside County	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	1,474.86	-	-	-	1,474.86	-	-73.66	1,401.20
RPTTF RDV-Riverside County	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	14,779.58	-	-	-	14,779.58	-	-755.88	14,023.70
RPTTF RDV-Riverside County	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	219.82	-	-	-	219.82	-	-10.98	208.84
RPTTF RDV-Riverside County	01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	1,457.89	-	-	-	1,457.89	-	-75.02	1,382.87
RPTTF RDV-Riverside County	01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	449.24	-	-	-	449.24	-	-22.43	426.81
RPTTF RDV-Riverside County	01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	1,617.04	-	-	-	1,617.04	-	-80.76	1,536.28
RPTTF RDV-Riverside County	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	39,262.11	-	-	-	39,262.11	-	-2,127.77	37,134.34
RPTTF RDV-Riverside County	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	34,721.98	-	-	-	34,721.98	-	-1,734.05	32,987.93
RPTTF RDV-Riverside County	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	31.99	-	-	-	31.99	-	-1.60	30.39
RPTTF RDV-Riverside County	01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	53.71	-	-	-	53.71	-	-5.26	48.45
RPTTF RDV-Riverside County	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	937.22	-	-	-	937.22	-	-46.82	890.40
RPTTF RDV-Riverside County	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	2,643.67	-	-	-	2,643.67	-	-156.73	2,486.94



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RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	14,560.53	-	-	-	14,560.53	-	-965.11	13,595.42
RPTTF RDV-Riverside County	01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	438.22	-	-	-	438.22	-	-33.15	405.07
RPTTF RDV-Riverside County	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	1,598.52	-	-	-	1,598.52	-	-85.22	1,513.30
RPTTF RDV-Riverside County	01-1186-RDV	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-Riverside County	01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-Riverside County	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	3,873.15	-	-	-	3,873.15	-	-200.77	3,672.38
RPTTF RDV-Riverside County	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	2,580.07	-	-	-	2,580.07	-	-128.86	2,451.21
RPTTF RDV-Riverside County	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	1,104.20	-	-	-	1,104.20	-	-55.15	1,049.05
RPTTF RDV-Riverside County	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	2,055.01	-	-	-	2,055.01	-	-112.57	1,942.44
RPTTF RDV-Riverside County	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	3,058.98	-	-	-	3,058.98	-	-167.29	2,891.69
RPTTF RDV-Calimesa	01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	161.38	-	-	-	161.38	-	-8.06	153.32
RPTTF RDV-Riverside County	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	82.10	-	-	-	82.10	-	-4.10	78.00
RPTTF RDV-Riverside County	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	2,966.08	-	-	-	2,966.08	-	-148.13	2,817.95
RPTTF RDV-Riverside County	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	4,233.76	-	-	-	4,233.76	-	-241.83	3,991.93
RPTTF RDV-Riverside County	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	46,805.62	-	-	-	46,805.62	-	-2,553.42	44,252.20
Fund Code 01 Total				974,136.79	72,341.39	-	-	1,046,478.18	-	-53,007.54	993,470.64
RPTTF RDV-March JPA	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	12,603.57	-	-	-	12,603.57	-	-629.44	11,974.13
044808 CITY OF BANNING -Primary	02-2051-GP	EFT	Y	3,136.27	-	-	-	3,136.27	-	-170.91	2,965.36
RPTTF RDV-Banning	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	160.54	-	-	-	160.54	-	-14.36	146.18
RPTTF RDV-Banning	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	2,759.95	-	-	-	2,759.95	-	-137.83	2,622.12



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RPTTF RDV-Banning	02-2060-RDV RDV BANNING MIDWAY	GL	N	416.53	-	-	-	416.53	-	-20.80	395.73
RPTTF RDV-Banning	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	2,791.02	-	-	-	2,791.02	-	-147.46	2,643.56
044810 CITY OF BEAUMONT - Primary	02-2102-GP	EFT	Y	4,819.06	-	-	-	4,819.06	-	-262.61	4,556.45
RPTTF RDV-Beaumont	02-2103-RDV RDV BEAUMONT PROJ	GL	N	5,698.52	-	-	-	5,698.52	-	-284.59	5,413.93
044951 CITY OF BLYTHE -Primary	02-2152-GP	Check	Y	1,003.05	-	-	-	1,003.05	-	-54.66	948.39
RPTTF RDV-Blythe	02-2153-RDV RDV BLYTHE 1	GL	N	46.12	-	-	-	46.12	-	-2.30	43.82
RPTTF RDV-Blythe	02-2154-RDV RDV BLYTHE AMND 1	GL	N	37.05	-	-	-	37.05	-	-2.99	34.06
RPTTF RDV-Blythe	02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	337.06	-	-	-	337.06	-	-16.83	320.23
RPTTF RDV-Blythe	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	619.00	-	-	-	619.00	-	-30.93	588.07
044957 CITY OF CALIMESA -Primary	02-2170-GP	EFT	Y	765.59	-	-	-	765.59	-	-41.74	723.85
RPTTF RDV-Calimesa	02-2172-RDV RDV CALIMESA PROJ 1	GL	N	945.04	-	-	-	945.04	-	-47.20	897.84
044957 CITY OF CALIMESA -Primary	02-2173-GP	EFT	Y	1,621.26	-	-	-	1,621.26	-	-88.36	1,532.90
RPTTF RDV-Calimesa	02-2174-RDV RDV CALIMESA PROJ 2	GL	N	126,891.32	-	-	-	126,891.32	-	-6,337.08	120,554.24
026975 CITY OF CANYON LAKE - Primary	02-2190-GP	EFT	N	1,003.67	-	-	-	1,003.67	-	-54.70	948.97
026975 CITY OF CANYON LAKE - Primary	02-2191-GP	EFT	N	1,269.29	-	-	-	1,269.29	-	-69.17	1,200.12
026976 CITY OF CATHEDRAL - Primary	02-2224-GP	EFT	Y	549.07	-	-	-	549.07	-	-29.92	519.15
026976 CITY OF CATHEDRAL - Primary	02-2225-GP	EFT	Y	382.19	-	-	-	382.19	-	-20.83	361.36
RPTTF RDV-Cathedral	02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	16,207.15	-	-	-	16,207.15	-	-855.90	15,351.25
RPTTF RDV-Cathedral	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	9,489.31	-	-	-	9,489.31	-	-515.07	8,974.24
RPTTF RDV-Cathedral	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	47,451.79	-	-	-	47,451.79	-	-2,834.88	44,616.91



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026984 CITY OF COACHELLA - Primary	02-2252-GP	EFT	Y	486.45	-	-	-	486.45	-	-26.51	459.94
RPTTF RDV-Coachella	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	433.06	-	-	-	433.06	-	-21.62	411.44
RPTTF RDV-Coachella	02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	1,138.84	-	-	-	1,138.84	-	-67.39	1,071.45
RPTTF RDV-Coachella	02-2257-RDV RDV COACHELLA PROJ 4	GL	N	724.69	-	-	-	724.69	-	-45.79	678.90
RPTTF RDV-Corona	02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	3,084.95	-	-	-	3,084.95	-	-154.06	2,930.89
RPTTF RDV-Corona	02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	977.66	-	-	-	977.66	-	-48.82	928.84
026988 CITY OF CORONA -Primary	02-2301-GP	EFT	N	34,757.55	-	-	-	34,757.55	-	-1,894.46	32,863.09
RPTTF RDV-Corona	02-2304-RDV RDV CORONA PROJ A SB211	GL	N	10,896.07	-	-	-	10,896.07	-	-566.52	10,329.55
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP	EFT	Y	983.31	-	-	-	983.31	-	-53.59	929.72
RPTTF RDV-Desert Hot Springs	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	2,237.64	-	-	-	2,237.64	-	-136.20	2,101.44
RPTTF RDV-Desert Hot Springs	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	1,369.82	-	-	-	1,369.82	-	-68.41	1,301.41
RPTTF RDV-Desert Hot Springs	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	7,736.71	-	-	-	7,736.71	-	-421.31	7,315.40
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP	EFT	Y	3,274.32	-	-	-	3,274.32	-	-178.43	3,095.89
RPTTF RDV-Lake Elsinore	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	7,506.06	-	-	-	7,506.06	-	-413.69	7,092.37
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	25,809.43	-	-	-	25,809.43	-	-1,484.48	24,324.95
RPTTF RDV-Lake Elsinore	02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	32,506.97	-	-	-	32,506.97	-	-1,711.10	30,795.87
032952 CITY OF LA QUINTA -Primary	02-2374-GP	EFT	Y	5,587.64	-	-	-	5,587.64	-	-304.49	5,283.15
032952 CITY OF LA QUINTA -Primary	02-2375-GP	EFT	Y	2,764.63	-	-	-	2,764.63	-	-150.66	2,613.97
RPTTF RDV-La Quinta	02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	34,365.64	-	-	-	34,365.64	-	-1,819.36	32,546.28



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RPTTF RDV-La Quinta	02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	12,022.01	-	-	-	12,022.01	-	-687.23	11,334.78
RPTTF RDV-Hemet	02-2405-RDV RDV HEMET AGENCY SB211	GL	N	6,451.56	-	-	-	6,451.56	-	-326.83	6,124.73
026999 CITY OF HEMET -Primary	02-2407-GP	EFT	N	6,996.40	-	-	-	6,996.40	-	-381.27	6,615.13
RPTTF RDV-Hemet	02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	425.42	-	-	-	425.42	-	-21.25	404.17
RPTTF RDV-Hemet	02-2413-RDV RDV HEMET WESTON PARK	GL	N	1,155.24	-	-	-	1,155.24	-	-57.69	1,097.55
RPTTF RDV-Hemet	02-2414-RDV RDV HEMET DOWNTOWN	GL	N	177.90	-	-	-	177.90	-	-8.88	169.02
RPTTF RDV-Hemet	02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	1,621.34	-	-	-	1,621.34	-	-80.97	1,540.37
RPTTF RDV-Indian Wells	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	63,628.80	-	-	-	63,628.80	-	-3,338.45	60,290.35
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP	EFT	Y	1,385.32	-	-	-	1,385.32	-	-75.49	1,309.83
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP	EFT	Y	1,659.25	-	-	-	1,659.25	-	-90.42	1,568.83
027003 CITY OF INDIO -Primary	02-2451-GP	EFT	Y	8,408.20	-	-	-	8,408.20	-	-458.20	7,950.00
RPTTF RDV-Indio	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	815.74	-	-	-	815.74	-	-40.73	775.01
RPTTF RDV-Indio	02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	12,941.12	-	-	-	12,941.12	-	-657.24	12,283.88
RPTTF RDV-Indio	02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	34,693.34	-	-	-	34,693.34	-	-1,753.58	32,939.76
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP	EFT	Y	7,759.81	-	-	-	7,759.81	-	-422.87	7,336.94
RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	32,023.27	-	-	-	32,023.27	-	-1,661.48	30,361.79
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP	EFT	Y	8,496.16	-	-	-	8,496.16	-	-463.00	8,033.16
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP	EFT	Y	2,356.13	-	-	-	2,356.13	-	-128.40	2,227.73
027011 CITY OF MURRIETA -Primary	02-2495-GP	EFT	N	9,105.49	-	-	-	9,105.49	-	-496.20	8,609.29



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027011 CITY OF MURRIETA -Primary	02-2498-GP	EFT	N	2,285.03	-	-	-	2,285.03	-	-124.52	2,160.51
RPTTF RDV-Murrieta	02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	1,829.20	-	-	-	1,829.20	-	-97.35	1,731.85
RPTTF RDV-Murrieta	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	1,487.45	-	-	-	1,487.45	-	-74.28	1,413.17
027009 CITY OF NORCO -Primary	02-2501-GP	EFT	N	1,752.73	-	-	-	1,752.73	-	-95.52	1,657.21
RPTTF RDV-Norco	02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	249.99	-	-	-	249.99	-	-12.48	237.51
RPTTF RDV-Norco	02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	24,692.99	-	-	-	24,692.99	-	-1,316.08	23,376.91
027012 CITY OF PALM DESERT - Primary	02-2580-GP	EFT	Y	2,997.66	-	-	-	2,997.66	-	-163.35	2,834.31
RPTTF RDV-Palm Desert	02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	53,921.02	-	-	-	53,921.02	-	-2,991.29	50,929.73
RPTTF RDV-Palm Desert	02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	10,660.79	-	-	-	10,660.79	-	-683.04	9,977.75
RPTTF RDV-Palm Desert	02-2586-RDV RDV PALM DESERT 3	GL	N	1,137.24	-	-	-	1,137.24	-	-69.93	1,067.31
RPTTF RDV-Palm Desert	02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	14,717.42	-	-	-	14,717.42	-	-760.00	13,957.42
027012 CITY OF PALM DESERT - Primary	02-2590-GP	EFT	Y	3,517.85	-	-	-	3,517.85	-	-191.70	3,326.15
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP	EFT	Y	28,619.33	-	-	-	28,619.33	-	-1,559.61	27,059.72
RPTTF RDV-Palm Springs	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	14,048.99	-	-	-	14,048.99	-	-981.79	13,067.20
RPTTF RDV-Palm Springs	02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	1,798.30	-	-	-	1,798.30	-	-97.83	1,700.47
RPTTF RDV-Palm Springs	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	1,533.05	-	-	-	1,533.05	-	-76.56	1,456.49
RPTTF RDV-Palm Springs	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	2,431.30	-	-	-	2,431.30	-	-121.42	2,309.88
RPTTF RDV-Palm Springs	02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	5,586.73	-	-	-	5,586.73	-	-310.21	5,276.52
RPTTF RDV-Palm Springs	02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	2,649.53	-	-	-	2,649.53	-	-138.11	2,511.42



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RPTTF RDV-Palm Springs	02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	7,573.84	-	-	-	7,573.84	-	-392.32	7,181.52
027017 CITY OF PERRIS -Primary	02-2651-GP	EFT	Y	6,539.05	-	-	-	6,539.05	-	-356.34	6,182.71
RPTTF RDV-Perris	02-2655-RDV RDV PROJ 1987 SB211	GL	N	19,790.74	-	-	-	19,790.74	-	-988.36	18,802.38
RPTTF RDV-Perris	02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	4,067.65	-	-	-	4,067.65	-	-324.81	3,742.84
RPTTF RDV-Perris	02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	26,676.28	-	-	-	26,676.28	-	-1,494.68	25,181.60
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP	Check	N	2,219.67	-	-	-	2,219.67	-	-120.96	2,098.71
RPTTF RDV-Rancho Mirage	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	11,858.55	-	-	-	11,858.55	-	-612.65	11,245.90
RPTTF RDV-Rancho Mirage	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	38,931.53	-	-	-	38,931.53	-	-2,381.78	36,549.75
027021 CITY OF RIVERSIDE -Primary	02-2701-D	EFT	Y	2,002.01	-	-	-	2,002.01	-	-108.48	1,893.53
027021 CITY OF RIVERSIDE -Primary	02-2701-GP	EFT	Y	29,209.75	-	-	-	29,209.75	-	-1,591.79	27,617.96
RPTTF RDV-Riverside	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	475.54	-	-	-	475.54	-	-23.75	451.79
RPTTF RDV-Riverside	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	5,461.42	-	-	-	5,461.42	-	-272.75	5,188.67
RPTTF RDV-Riverside	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	4,129.55	-	-	-	4,129.55	-	-206.23	3,923.32
RPTTF RDV-Riverside	02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	2,820.51	-	-	-	2,820.51	-	-140.86	2,679.65
RPTTF RDV-Riverside	02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	424.35	-	-	-	424.35	-	-21.19	403.16
RPTTF RDV-Riverside	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	4,440.62	-	-	-	4,440.62	-	-221.77	4,218.85
RPTTF RDV-Riverside	02-2711-RDV RDV EASTSIDE PROJ	GL	N	521.05	-	-	-	521.05	-	-52.56	468.49
RPTTF RDV-Riverside	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	2,856.30	-	-	-	2,856.30	-	-142.65	2,713.65
RPTTF RDV-Riverside	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	146.76	-	-	-	146.76	-	-7.33	139.43



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Riverside	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	1,062.67	-	-	-	1,062.67	-	-53.07	1,009.60
RPTTF RDV-Riverside	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	5,798.50	-	-	-	5,798.50	-	-320.32	5,478.18
RPTTF RDV-Riverside	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	59,241.65	-	-	-	59,241.65	-	-3,446.02	55,795.63
RPTTF RDV-Riverside	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	1,211.49	-	-	-	1,211.49	-	-60.50	1,150.99
RPTTF RDV-Riverside	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	10,048.78	-	-	-	10,048.78	-	-655.77	9,393.01
033873 CITY OF SAN JACINTO - Primary	02-2802-GP	EFT	Y	2,323.47	-	-	-	2,323.47	-	-126.62	2,196.85
RPTTF RDV-San Jacinto	02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	1,840.99	-	-	-	1,840.99	-	-91.94	1,749.05
RPTTF RDV-San Jacinto	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	123.89	-	-	-	123.89	-	-6.19	117.70
RPTTF RDV-San Jacinto	02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	7,114.11	-	-	-	7,114.11	-	-355.28	6,758.83
026971 CITY OF TEMECULA -Primary	02-2900-GP	EFT	Y	8,652.72	-	-	-	8,652.72	-	-471.53	8,181.19
RPTTF RDV-Temecula	02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	6,003.91	-	-	-	6,003.91	-	-299.84	5,704.07
094299 CITY OF MENIFEE -Primary	02-3100-GP	EFT	Y	7,596.72	-	-	-	7,596.72	-	-413.99	7,182.73
094299 CITY OF MENIFEE -Primary	02-3110-GP	EFT	Y	7,576.19	-	-	-	7,576.19	-	-412.86	7,163.33
094158 CITY OF WILDOMAR -Primary	02-3200-GP	EFT	N	2,512.02	-	-	-	2,512.02	-	-136.89	2,375.13
094158 CITY OF WILDOMAR -Primary	02-3210-GP	EFT	N	2,588.07	-	-	-	2,588.07	-	-141.03	2,447.04
103789 CITY OF EASTVALE -Primary	02-3400-GP	EFT	Y	3,020.29	-	-	-	3,020.29	-	-164.59	2,855.70
103789 CITY OF EASTVALE -Primary	02-3410-GP	EFT	Y	7,007.46	-	-	-	7,007.46	-	-381.87	6,625.59
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP	EFT	N	6,398.22	-	-	-	6,398.22	-	-348.67	6,049.55
			Fund Code 02 Total	1,115,950.28	-	-	-	1,115,950.28	-	-60,600.94	1,055,349.34
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D	EFT	Y	145.29	-	-	-	145.29	-	-7.26	138.03





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116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP	EFT	Y	460.80	-	-	-	460.80	-	-25.11	435.69
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D	EFT	Y	14.79	-	-	-	14.79	-	-0.74	14.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D	GL	Y	19,210.60	-	-	-	19,210.60	-	-1,052.99	18,157.61
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP	GL	Y	37,790.79	-	-	-	37,790.79	-	-2,059.41	35,731.38
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D	GL	Y	2,719.88	-	-	-	2,719.88	-	-144.92	2,574.96
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP	GL	Y	8,672.47	-	-	-	8,672.47	-	-472.59	8,199.88
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D	GL	Y	18,531.62	-	-	-	18,531.62	-	-972.51	17,559.11
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP	GL	Y	20,260.94	-	-	-	20,260.94	-	-1,104.11	19,156.83
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D	GL	Y	13,571.36	-	-	-	13,571.36	-	-839.81	12,731.55
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP	GL	Y	37,057.86	-	-	-	37,057.86	-	-2,019.46	35,038.40
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D	GL	Y	43,843.45	-	-	-	43,843.45	-	-2,334.14	41,509.31
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP	GL	Y	104,540.91	-	-	-	104,540.91	-	-5,697.12	98,843.79
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D	GL	Y	31,033.24	-	-	-	31,033.24	-	-1,658.47	29,374.77
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP	GL	Y	56,392.12	-	-	-	56,392.12	-	-3,073.08	53,319.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D	GL	Y	3,587.41	-	-	-	3,587.41	-	-191.92	3,395.49
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP	GL	Y	43,502.02	-	-	-	43,502.02	-	-2,370.63	41,131.39
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D	GL	Y	11,693.84	-	-	-	11,693.84	-	-624.69	11,069.15
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP	GL	Y	44,494.73	-	-	-	44,494.73	-	-2,424.74	42,069.99
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D	GL	Y	17,709.28	-	-	-	17,709.28	-	-947.99	16,761.29



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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	03-3601-GP	GL	Y	37,704.36	-	-	-	37,704.36	-	-2,054.70	35,649.66
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D	GL	Y	10,209.80	-	-	-	10,209.80	-	-560.43	9,649.37
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP	GL	Y	23,634.02	-	-	-	23,634.02	-	-1,287.93	22,346.09
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D	GL	Y	13,154.07	-	-	-	13,154.07	-	-720.16	12,433.91
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP	GL	Y	65,132.95	-	-	-	65,132.95	-	-3,549.42	61,583.53
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP	GL	Y	45,881.99	-	-	-	45,881.99	-	-2,500.07	43,381.92
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D	GL	Y	17,379.08	-	-	-	17,379.08	-	-948.70	16,430.38
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D	GL	Y	352.59	-	-	-	352.59	-	-18.31	334.28
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP	GL	Y	5,708.00	-	-	-	5,708.00	-	-311.06	5,396.94
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP	GL	Y	44,366.35	-	-	-	44,366.35	-	-2,417.74	41,948.61
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D	GL	Y	44,920.83	-	-	-	44,920.83	-	-2,544.05	42,376.78
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D	GL	Y	121.29	-	-	-	121.29	-	-6.11	115.18
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP	GL	Y	5,798.40	-	-	-	5,798.40	-	-315.98	5,482.42
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D	GL	Y	47.98	-	-	-	47.98	-	-2.41	45.57
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP	GL	Y	1,335.64	-	-	-	1,335.64	-	-72.78	1,262.86
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D	GL	Y	3,142.42	-	-	-	3,142.42	-	-174.76	2,967.66
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP	GL	Y	11,636.28	-	-	-	11,636.28	-	-634.12	11,002.16
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D	GL	Y	27,378.68	-	-	-	27,378.68	-	-1,467.56	25,911.12
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP	GL	Y	84,854.74	-	-	-	84,854.74	-	-4,624.29	80,230.45



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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	03-6101-GP	GL	Y	7,744.47	-	-	-	7,744.47	-	-422.03	7,322.44
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D	GL	Y	6,586.28	-	-	-	6,586.28	-	-343.74	6,242.54
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP	GL	Y	22,493.85	-	-	-	22,493.85	-	-1,225.80	21,268.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP	GL	Y	60,150.11	-	-	-	60,150.11	-	-3,278.02	56,872.09
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D	GL	Y	7,517.34	-	-	-	7,517.34	-	-434.48	7,082.86
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D	GL	Y	6,284.25	-	-	-	6,284.25	-	-324.47	5,959.78
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP	GL	Y	39,499.50	-	-	-	39,499.50	-	-2,152.52	37,346.98
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D	GL	Y	15,741.51	-	-	-	15,741.51	-	-865.62	14,875.89
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP	GL	Y	20,994.51	-	-	-	20,994.51	-	-1,144.10	19,850.41
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D	GL	Y	31,685.44	-	-	-	31,685.44	-	-1,776.71	29,908.73
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP	GL	Y	36,209.92	-	-	-	36,209.92	-	-1,973.25	34,236.67
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D	GL	Y	22,035.00	-	-	-	22,035.00	-	-1,180.90	20,854.10
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP	GL	Y	51,045.61	-	-	-	51,045.61	-	-2,781.48	48,264.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D	GL	Y	16,538.09	-	-	-	16,538.09	-	-901.18	15,636.91
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP	GL	Y	38,000.66	-	-	-	38,000.66	-	-2,070.84	35,929.82
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP	GL	Y	34,668.21	-	-	-	34,668.21	-	-1,889.24	32,778.97
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP	GL	Y	25,769.23	-	-	-	25,769.23	-	-1,404.29	24,364.94
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP	GL	Y	17,155.77	-	-	-	17,155.77	-	-934.90	16,220.87



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP	GL	Y	93,087.80	-	-	-	93,087.80	-	-5,073.05	88,014.75
		Fund Code 03 Total		1,511,200.42	-	-	-	1,511,200.42	-	-82,408.89	1,428,791.53
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP	GL	Y	6,504.07	-	-	-	6,504.07	-	-354.44	6,149.63
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP	GL	Y	4,824.66	-	-	-	4,824.66	-	-262.91	4,561.75
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP	GL	Y	10,086.82	-	-	-	10,086.82	-	-549.68	9,537.14
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP	GL	Y	18,061.43	-	-	-	18,061.43	-	-984.25	17,077.18
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP	GL	Y	2,390.75	-	-	-	2,390.75	-	-130.29	2,260.46
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP	GL	Y	18,865.24	-	-	-	18,865.24	-	-1,028.06	17,837.18
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP	GL	Y	4,145.18	-	-	-	4,145.18	-	-225.89	3,919.29
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP	GL	Y	5,275.77	-	-	-	5,275.77	-	-287.50	4,988.27
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP	GL	Y	6,157.70	-	-	-	6,157.70	-	-335.56	5,822.14
000001 COUNTY SERVICE AREA - Primary	04-1701-GP	GL	Y	5.92	-	-	-	5.92	-	-0.31	5.61
000001 COUNTY SERVICE AREA - Primary	04-1714-GP	GL	Y	4.10	-	-	-	4.10	-	-0.21	3.89
000001 COUNTY SERVICE AREA - Primary	04-1716-GP	GL	Y	20.18	-	-	-	20.18	-	-1.08	19.10
000001 COUNTY SERVICE AREA - Primary	04-1723-GP	GL	Y	20.37	-	-	-	20.37	-	-1.09	19.28
000001 COUNTY SERVICE AREA - Primary	04-1724-GP	GL	Y	2.01	-	-	-	2.01	-	-0.10	1.91
000001 COUNTY SERVICE AREA - Primary	04-1729-GP	GL	Y	38.38	-	-	-	38.38	-	-2.08	36.30
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP	GL	Y	18.53	-	-	-	18.53	-	-0.99	17.54
094299 CITY OF MENIFEE -Primary	04-1734-GP	EFT	Y	31.76	-	-	-	31.76	-	-1.72	30.04



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000001 COUNTY SERVICE AREA - Primary	04-1739-GP	GL	Y	105.28	-	-	-	105.28	-	-5.74	99.54
000001 COUNTY SERVICE AREA - Primary	04-1742-GP	GL	Y	75.35	-	-	-	75.35	-	-4.10	71.25
000001 COUNTY SERVICE AREA - Primary	04-1747-GP	GL	Y	36.07	-	-	-	36.07	-	-1.95	34.12
000001 COUNTY SERVICE AREA - Primary	04-1752-GP	GL	Y	13.84	-	-	-	13.84	-	-0.74	13.10
000001 COUNTY SERVICE AREA - Primary	04-1756-GP	GL	Y	40.08	-	-	-	40.08	-	-2.18	37.90
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP	GL	Y	46.82	-	-	-	46.82	-	-2.54	44.28
000001 COUNTY SERVICE AREA - Primary	04-1765-GP	GL	Y	6.05	-	-	-	6.05	-	-0.31	5.74
000001 COUNTY SERVICE AREA - Primary	04-1766-GP	GL	Y	7.93	-	-	-	7.93	-	-0.42	7.51
000001 COUNTY SERVICE AREA - Primary	04-1768-GP	GL	Y	4.74	-	-	-	4.74	-	-0.24	4.50
000001 COUNTY SERVICE AREA - Primary	04-1776-GP	GL	Y	120.13	-	-	-	120.13	-	-6.55	113.58
000001 COUNTY SERVICE AREA - Primary	04-1777-GP	GL	Y	47.08	-	-	-	47.08	-	-2.55	44.53
000001 COUNTY SERVICE AREA - Primary	04-1788-GP	GL	Y	42.51	-	-	-	42.51	-	-2.30	40.21
094299 CITY OF MENIFEE -Primary	04-1792-GP	EFT	Y	176.01	-	-	-	176.01	-	-9.59	166.42
000001 COUNTY SERVICE AREA - Primary	04-1793-GP	GL	Y	0.87	-	-	-	0.87	-	-0.04	0.83
000001 COUNTY SERVICE AREA - Primary	04-1794-GP	GL	Y	28.92	-	-	-	28.92	-	-1.56	27.36
000001 COUNTY SERVICE AREA - Primary	04-1796-GP	GL	Y	14.51	-	-	-	14.51	-	-0.77	13.74
094299 CITY OF MENIFEE -Primary	04-1798-GP	EFT	Y	641.00	-	-	-	641.00	-	-34.92	606.08
000001 COUNTY SERVICE AREA - Primary	04-1799-GP	GL	Y	6.02	-	-	-	6.02	-	-0.31	5.71
000001 COUNTY SERVICE AREA - Primary	04-1802-GP	GL	Y	16.16	-	-	-	16.16	-	-0.86	15.30



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027007 CITY OF MORENO VALLEY - Primary	04-1804-GP	EFT	Y	23.74	-	-	-	23.74	-	-1.28	22.46
000001 COUNTY SERVICE AREA - Primary	04-1805-GP	GL	Y	3.29	-	-	-	3.29	-	-0.17	3.12
000001 COUNTY SERVICE AREA - Primary	04-1808-GP	GL	Y	9.21	-	-	-	9.21	-	-0.49	8.72
000001 COUNTY SERVICE AREA - Primary	04-1815-GP	GL	Y	3.29	-	-	-	3.29	-	-0.17	3.12
000001 COUNTY SERVICE AREA - Primary	04-1816-GP	GL	Y	66.08	-	-	-	66.08	-	-3.59	62.49
000001 COUNTY SERVICE AREA - Primary	04-1817-GP	GL	Y	40.81	-	-	-	40.81	-	-2.21	38.60
000001 COUNTY SERVICE AREA - Primary	04-1820-GP	GL	Y	25.39	-	-	-	25.39	-	-1.37	24.02
000001 COUNTY SERVICE AREA - Primary	04-1825-GP	GL	Y	2.74	-	-	-	2.74	-	-0.14	2.60
000001 COUNTY SERVICE AREA - Primary	04-1837-GP	GL	Y	4.82	-	-	-	4.82	-	-0.25	4.57
000001 COUNTY SERVICE AREA - Primary	04-1838-GP	GL	Y	240.20	-	-	-	240.20	-	-13.11	227.09
094299 CITY OF MENIFEE -Primary	04-1850-GP	EFT	Y	87.62	-	-	-	87.62	-	-4.77	82.85
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP	Check	N	2,512.26	-	-	-	2,512.26	-	-136.91	2,375.35
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP	Check	N	1,046.14	-	-	-	1,046.14	-	-57.01	989.13
000570 SUMMIT CEMETERY -Primary	04-4005-GP	GL	Y	1,471.23	-	-	-	1,471.23	-	-80.18	1,391.05
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP	GL	Y	624.67	-	-	-	624.67	-	-34.04	590.63
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP	GL	Y	811.70	-	-	-	811.70	-	-44.24	767.46
000610 MURRIETA CEMETERY - Primary	04-4025-GP	GL	Y	385.28	-	-	-	385.28	-	-20.99	364.29
000620 PALM SPRINGS CEMETERY - Primary	04-4031-GP	GL	Y	196.00	-	-	-	196.00	-	-10.68	185.32
000630 PALO VERDE CEMETERY - Primary	04-4035-GP	GL	Y	93.16	-	-	-	93.16	-	-5.07	88.09



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000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP	GL	Y	309.06	-	-	-	309.06	-	-16.85	292.21
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP	GL	Y	361.70	-	-	-	361.70	-	-19.71	341.99
000660 TEMECULA CEMETERY - Primary	04-4045-GP	GL	Y	764.95	-	-	-	764.95	-	-41.69	723.26
094158 CITY OF WILDOMAR -Primary	04-4047-GP	EFT	Y	616.00	-	-	-	616.00	-	-33.57	582.43
026976 CITY OF CATHEDRAL - Primary	04-4110-GP	EFT	Y	65.20	-	-	-	65.20	-	-3.54	61.66
026976 CITY OF CATHEDRAL - Primary	04-4111-GP	EFT	Y	11.33	-	-	-	11.33	-	-0.61	10.72
026976 CITY OF CATHEDRAL - Primary	04-4112-GP	EFT	Y	270.88	-	-	-	270.88	-	-14.76	256.12
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP	GL	Y	683.85	-	-	-	683.85	-	-37.27	646.58
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP	GL	Y	14.10	-	-	-	14.10	-	-0.75	13.35
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP	EFT	Y	2,460.67	-	-	-	2,460.67	-	-134.09	2,326.58
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP	EFT	Y	8.46	-	-	-	8.46	-	-0.45	8.01
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP	EFT	Y	269.51	-	-	-	269.51	-	-14.69	254.82
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP	EFT	Y	292.97	-	-	-	292.97	-	-15.96	277.01
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP	EFT	N	2,592.61	-	-	-	2,592.61	-	-141.24	2,451.37
027011 CITY OF MURRIETA -Primary	04-4266-GP	EFT	Y	134.01	-	-	-	134.01	-	-7.30	126.71
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP	EFT	Y	179.87	-	-	-	179.87	-	-9.80	170.07
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP	EFT	Y	2,818.65	-	-	-	2,818.65	-	-153.60	2,665.05
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP	EFT	Y	140.59	-	-	-	140.59	-	-7.66	132.93
026971 CITY OF TEMECULA -Primary	04-4302-GP	EFT	Y	18.01	-	-	-	18.01	-	-0.97	17.04
026984 CITY OF COACHELLA - Primary	04-4325-GP	EFT	Y	457.99	-	-	-	457.99	-	-24.96	433.03



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045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP	EFT	Y	1,397.83	-	-	-	1,397.83	-	-76.17	1,321.66
027011 CITY OF MURRIETA -Primary	04-4341-GP	EFT	N	6,393.11	-	-	-	6,393.11	-	-348.39	6,044.72
027011 CITY OF MURRIETA -Primary	04-4343-GP	EFT	N	6,586.30	-	-	-	6,586.30	-	-358.92	6,227.38
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP	EFT	N	4,927.49	-	-	-	4,927.49	-	-268.52	4,658.97
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP	Check	Y	145.57	-	-	-	145.57	-	-7.93	137.64
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D	EFT	N	23,410.00	-	-	-	23,410.00	-	-1,229.87	22,180.13
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP	EFT	N	1,594.09	-	-	-	1,594.09	-	-87.16	1,506.93
000760 BANNING LIBRARY -Primary	04-4455-GP	GL	Y	1,067.23	-	-	-	1,067.23	-	-58.16	1,009.07
000770 BEAUMONT LIBRARY -Primary	04-4461-GP	GL	Y	1,711.69	-	-	-	1,711.69	-	-93.28	1,618.41
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP	GL	Y	302.69	-	-	-	302.69	-	-16.50	286.19
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP	GL	Y	4,663.38	-	-	-	4,663.38	-	-254.13	4,409.25
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP	EFT	Y	2,485.21	-	-	-	2,485.21	-	-135.43	2,349.78
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP	GL	Y	2,061.47	-	-	-	2,061.47	-	-112.34	1,949.13
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP	GL	Y	3,182.38	-	-	-	3,182.38	-	-173.43	3,008.95
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP	GL	Y	875.65	-	-	-	875.65	-	-47.72	827.93
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP	GL	Y	1,824.72	-	-	-	1,824.72	-	-99.44	1,725.28
026984 CITY OF COACHELLA -Primary	04-4661-GP	EFT	Y	53.35	-	-	-	53.35	-	-2.90	50.45
027094 HOME GARDENS SANITARY -Primary	04-4671-GP	Check	Y	195.80	-	-	-	195.80	-	-10.67	185.13
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP	EFT	N	682.70	-	-	-	682.70	-	-37.20	645.50
027095 CABAZON COUNTY WATER -Primary	04-4811-GP	EFT	Y	16.05	-	-	-	16.05	-	-0.86	15.19





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027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-D	EFT	N	58,556.79	-	-	-	58,556.79	-	-3,263.51	55,293.28
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-GP	EFT	N	9,131.72	-	-	-	9,131.72	-	-497.63	8,634.09
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP	EFT	N	10.35	-	-	-	10.35	-	-0.55	9.80
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP	EFT	N	67.59	-	-	-	67.59	-	-3.67	63.92
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP	EFT	N	3.96	-	-	-	3.96	-	-0.20	3.76
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP	EFT	N	3.23	-	-	-	3.23	-	-0.17	3.06
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP	EFT	N	957.25	-	-	-	957.25	-	-52.16	905.09
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP	EFT	N	41.73	-	-	-	41.73	-	-2.26	39.47
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP	EFT	Y	532.28	-	-	-	532.28	-	-29.01	503.27
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP	EFT	Y	190.39	-	-	-	190.39	-	-10.37	180.02
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP	EFT	Y	32.36	-	-	-	32.36	-	-1.75	30.61
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP	EFT	Y	1.08	-	-	-	1.08	-	-0.05	1.03
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP	EFT	Y	11.21	-	-	-	11.21	-	-0.60	10.61
044951 CITY OF BLYTHE -Primary	04-4861-GP	Check	Y	46.06	-	-	-	46.06	-	-2.50	43.56
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP	EFT	Y	388.12	-	-	-	388.12	-	-21.15	366.97
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP	EFT	Y	26.15	-	-	-	26.15	-	-1.41	24.74
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP	EFT	Y	379.74	-	-	-	379.74	-	-20.70	359.04
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP	Check	N	391.74	-	-	-	391.74	-	-21.35	370.39
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP	Check	N	139.76	-	-	-	139.76	-	-7.62	132.14



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045205 PINE COVE COUNTY WATER -Primary	04-4891-GP	Check	N	172.79	-	-	-	172.79	-	-9.41	163.38
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP	EFT	Y	157.17	-	-	-	157.17	-	-8.57	148.60
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP	EFT	Y	94.80	-	-	-	94.80	-	-5.16	89.64
045251 DESERT WATER AGENCY - Primary	04-5121-D	EFT	N	28,380.52	-	-	-	28,380.52	-	-1,579.19	26,801.33
045251 DESERT WATER AGENCY - Primary	04-5121-GP	EFT	N	1,627.69	-	-	-	1,627.69	-	-88.71	1,538.98
045251 DESERT WATER AGENCY - Primary	04-5131-D	EFT	N	5.28	-	-	-	5.28	-	-0.26	5.02
045251 DESERT WATER AGENCY - Primary	04-5135-D	EFT	N	-0.35	-	-	-	-0.35	-	-0.05	-0.40
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D	EFT	N	47,349.63	-	-	-	47,349.63	-	-2,487.08	44,862.55
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP	EFT	N	2,975.39	-	-	-	2,975.39	-	-162.14	2,813.25
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP	EFT	N	0.42	-	-	-	0.42	-	-0.02	0.40
027074 METRO WATER DISTRICT - Primary	04-5301-D	EFT	N	3,214.57	-	-	-	3,214.57	-	-177.14	3,037.43
027074 METRO WATER DISTRICT - Primary	04-5351-D	EFT	N	4,953.35	-	-	-	4,953.35	-	-265.37	4,687.98
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP	EFT	N	24,860.05	-	-	-	24,860.05	-	-1,354.75	23,505.30
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D	EFT	N	85.79	-	-	-	85.79	-	-4.35	81.44
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP	EFT	N	2,445.66	-	-	-	2,445.66	-	-133.28	2,312.38
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP	EFT	N	0.16	-	-	-	0.16	-	-0.01	0.15
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP	EFT	N	1.79	-	-	-	1.79	-	-0.09	1.70
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP	EFT	N	77.37	-	-	-	77.37	-	-4.21	73.16
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP	EFT	N	571.09	-	-	-	571.09	-	-31.13	539.96



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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	04-5462-GP	EFT	N	14.06	-	-	-	14.06	-	-0.75	13.31
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP	EFT	N	11.66	-	-	-	11.66	-	-0.62	11.04
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP	EFT	N	1,048.36	-	-	-	1,048.36	-	-57.14	991.22
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP	EFT	N	0.71	-	-	-	0.71	-	-0.04	0.67
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP	EFT	N	1,023.79	-	-	-	1,023.79	-	-55.96	967.83
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D	EFT	N	8.87	-	-	-	8.87	-	-0.63	8.24
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP	EFT	N	16.99	-	-	-	16.99	-	-0.91	16.08
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP	EFT	N	442.77	-	-	-	442.77	-	-24.13	418.64
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D	EFT	N	103.79	-	-	-	103.79	-	-5.69	98.10
027075 EASTERN MUNICIPAL WATER -Primary	04-5475-D	EFT	N	1.59	-	-	-	1.59	-	-0.18	1.41
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D	EFT	N	267.38	-	-	-	267.38	-	-14.68	252.70
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP	EFT	N	703.82	-	-	-	703.82	-	-38.35	665.47
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP	EFT	N	391.55	-	-	-	391.55	-	-21.33	370.22
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D	EFT	N	8.25	-	-	-	8.25	-	-0.45	7.80
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D	EFT	N	363.25	-	-	-	363.25	-	-20.23	343.02
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D	EFT	N	29.31	-	-	-	29.31	-	-1.46	27.85
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP	EFT	N	57.18	-	-	-	57.18	-	-3.10	54.08
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP	EFT	N	746.55	-	-	-	746.55	-	-40.67	705.88
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D	EFT	N	179.05	-	-	-	179.05	-	-10.18	168.87



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027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP	EFT	N	744.72	-	-	-	744.72	-	-40.58	704.14
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D	EFT	N	290.08	-	-	-	290.08	-	-16.78	273.30
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP	EFT	N	33.14	-	-	-	33.14	-	-1.79	31.35
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D	EFT	N	62.81	-	-	-	62.81	-	-3.14	59.67
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP	EFT	N	41.14	-	-	-	41.14	-	-2.23	38.91
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D	EFT	N	174.69	-	-	-	174.69	-	-11.21	163.48
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP	EFT	N	91.27	-	-	-	91.27	-	-4.96	86.31
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-D	EFT	N	2.85	-	-	-	2.85	-	-0.14	2.71
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP	EFT	N	8.31	-	-	-	8.31	-	-0.44	7.87
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D	EFT	N	279.96	-	-	-	279.96	-	-15.62	264.34
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP	EFT	N	5,295.74	-	-	-	5,295.74	-	-288.59	5,007.15
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP	EFT	Y	8,006.26	-	-	-	8,006.26	-	-436.30	7,569.96
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D	EFT	N	8.09	-	-	-	8.09	-	-0.40	7.69
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP	Check	Y	1,692.50	-	-	-	1,692.50	-	-92.23	1,600.27
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP	Check	Y	60.57	-	-	-	60.57	-	-3.29	57.28
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D	EFT	N	16.54	-	-	-	16.54	-	-0.82	15.72
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP	EFT	N	38.50	-	-	-	38.50	-	-2.09	36.41
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP	EFT	N	10,802.66	-	-	-	10,802.66	-	-588.67	10,213.99
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP	EFT	N	618.08	-	-	-	618.08	-	-33.67	584.41



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027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP	EFT	N	5.33	-	-	-	5.33	-	-0.28	5.05
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP	EFT	N	62.52	-	-	-	62.52	-	-3.39	59.13
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP	EFT	N	0.11	-	-	-	0.11	-	-0.01	0.10
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP	EFT	N	6.26	-	-	-	6.26	-	-0.33	5.93
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP	EFT	N	55.38	-	-	-	55.38	-	-3.01	52.37
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP	EFT	N	2.05	-	-	-	2.05	-	-0.11	1.94
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP	EFT	N	20.91	-	-	-	20.91	-	-1.12	19.79
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP	EFT	N	257.79	-	-	-	257.79	-	-14.05	243.74
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP	EFT	N	18.24	-	-	-	18.24	-	-0.98	17.26
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP	EFT	N	3.80	-	-	-	3.80	-	-0.20	3.60
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP	EFT	N	0.28	-	-	-	0.28	-	-0.01	0.27
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP	EFT	N	8.88	-	-	-	8.88	-	-0.47	8.41
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP	EFT	N	58.38	-	-	-	58.38	-	-3.17	55.21
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP	EFT	N	2.31	-	-	-	2.31	-	-0.12	2.19
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP	EFT	N	1,965.35	-	-	-	1,965.35	-	-107.10	1,858.25
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP	EFT	N	197.98	-	-	-	197.98	-	-10.79	187.19
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP	EFT	N	2,634.70	-	-	-	2,634.70	-	-143.58	2,491.12
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP	EFT	N	46.22	-	-	-	46.22	-	-2.50	43.72
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP	EFT	N	34.51	-	-	-	34.51	-	-1.87	32.64



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Supple Jan to Feb 2019

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP	EFT	N	6,106.64	-	-	-	6,106.64	-	-332.78	5,773.86
027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D	EFT	N	5.64	-	-	-	5.64	-	-0.45	5.19
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D	EFT	N	1,261.58	-	-	-	1,261.58	-	-68.53	1,193.05
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D	EFT	N	1,261.58	-	-	-	1,261.58	-	-68.53	1,193.05
				Fund Code 04 Total	397,164.95	-	-	397,164.95	-	-21,609.40	375,555.55
044810 CITY OF BEAUMONT - Primary	28-2105-GP	EFT	Y	429.39	-	-	-	429.39	-	-23.40	405.99
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP	EFT	Y	155.19	-	-	-	155.19	-	-8.45	146.74
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP	Check	N	1,180.27	-	-	-	1,180.27	-	-64.24	1,116.03
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP	EFT	N	2,246.55	-	-	-	2,246.55	-	-122.43	2,124.12
027070 FERN VALLEY WATER - Primary	28-5251-GP	Check	N	798.50	-	-	-	798.50	-	-43.51	754.99
027071 HIGH VALLEY WATER - Primary	28-5255-GP	EFT	Y	125.84	-	-	-	125.84	-	-7.08	118.76
045303 LEE LAKE WATER -Primary	28-5263-GP	EFT	Y	198.32	-	-	-	198.32	-	-10.80	187.52
045252 RANCHO CALIF JT WATER - Primary	28-5275-D	EFT	N	23,597.39	-	-	-	23,597.39	-	-1,447.48	22,149.91
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP	EFT	N	16,107.46	-	-	-	16,107.46	-	-877.77	15,229.69
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP	EFT	N	27.10	-	-	-	27.10	-	-1.46	25.64
045252 RANCHO CALIF JT WATER - Primary	28-5291-D	EFT	N	6,222.28	-	-	-	6,222.28	-	-322.60	5,899.68
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP	EFT	N	3,159.33	-	-	-	3,159.33	-	-172.16	2,987.17
				Fund Code 28 Total	54,247.62	-	-	54,247.62	-	-3,101.38	51,146.24
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP	EFT	Y	225.77	-	-	-	225.77	-	-12.30	213.47
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP	EFT	Y	9.15	-	-	-	9.15	-	-0.48	8.67



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Supple Jan to Feb 2019

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027017 CITY OF PERRIS -Primary	38-2655-GP	EFT	Y	351.28	-	-	-	351.28	-	-19.15	332.13
027021 CITY OF RIVERSIDE -Primary	38-2708-GP	EFT	Y	24.61	-	-	-	24.61	-	-1.33	23.28
027021 CITY OF RIVERSIDE -Primary	38-2709-GP	EFT	Y	43.24	-	-	-	43.24	-	-2.34	40.90
033873 CITY OF SAN JACINTO - Primary	38-2805-GP	EFT	Y	71.76	-	-	-	71.76	-	-3.90	67.86
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP	EFT	N	10,860.22	-	-	-	10,860.22	-	-591.82	10,268.40
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP	EFT	N	19.00	-	-	-	19.00	-	-1.02	17.98
		Fund Code 38 Total		11,605.03	-	-	-	11,605.03	-	-632.34	10,972.69
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP	GL	Y	104.30	-	-	-	104.30	-	-5.64	98.66
		Fund Code 88 Total		104.30	-	-	-	104.30	-	-5.64	98.66
<b>Grand Total</b>				<b>\$4,064,409.39</b>	<b>\$72,341.39</b>	<b>-</b>	<b>-</b>	<b>\$4,136,750.78</b>	<b>-</b>	<b>-\$221,366.13</b>	<b>\$3,915,384.65</b>