



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 PY Uns PYU 081919-1

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	557,967.04	-	-	-	557,967.04	-	-	557,967.04
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1003-GP APPORT-COST	GL	N	-	131,232.64	-	-	131,232.64	-	-	131,232.64
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	590,596.04	2,074,235.03	-	2,664,831.07	-	-	2,664,831.07
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	35,679.04	-	-	-	35,679.04	-	-89.20	35,589.84
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	101,884.20	-	-	-	101,884.20	-	-254.70	101,629.50
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	1,578.40	-	-	-	1,578.40	-	-3.95	1,574.45
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	587.58	-	-	-	587.58	-	-1.47	586.11
<b>Fund Code 01 Total</b>				<b>697,696.26</b>	<b>721,828.68</b>	<b>2,074,235.03</b>	<b>-</b>	<b>3,493,759.97</b>	<b>-</b>	<b>-349.32</b>	<b>3,493,410.65</b>
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	5,986.70	-	-	-	5,986.70	-	-	5,986.70
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	Check	Y	8,760.33	-	-	-	8,760.33	-	-	8,760.33
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	1,936.15	-	-	-	1,936.15	-	-	1,936.15
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	1,455.98	-	-	-	1,455.98	-	-	1,455.98
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	3,077.45	-	-	-	3,077.45	-	-	3,077.45
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	1,913.09	-	-	-	1,913.09	-	-	1,913.09
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	2,424.62	-	-	-	2,424.62	-	-	2,424.62
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	1,091.94	-	-	-	1,091.94	-	-	1,091.94
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	756.18	-	-	-	756.18	-	-	756.18
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	923.20	-	-	-	923.20	-	-	923.20
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	66,085.50	-	-	-	66,085.50	-	-	66,085.50



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026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	1,880.70	-	-	-	1,880.70	-	-	1,880.70
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	6,122.30	-	-	-	6,122.30	-	-	6,122.30
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	11,161.13	-	-	-	11,161.13	-	-	11,161.13
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	5,308.46	-	-	-	5,308.46	-	-	5,308.46
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	13,222.29	-	-	-	13,222.29	-	-	13,222.29
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	2,605.44	-	-	-	2,605.44	-	-	2,605.44
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	3,313.76	-	-	-	3,313.76	-	-	3,313.76
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	15,980.88	-	-	-	15,980.88	-	-	15,980.88
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	14,599.14	-	-	-	14,599.14	-	-	14,599.14
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	16,018.35	-	-	-	16,018.35	-	-	16,018.35
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	4,442.95	-	-	-	4,442.95	-	-	4,442.95
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	17,182.85	-	-	-	17,182.85	-	-	17,182.85
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	4,313.83	-	-	-	4,313.83	-	-	4,313.83
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	3,305.41	-	-	-	3,305.41	-	-	3,305.41
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	5,794.82	-	-	-	5,794.82	-	-	5,794.82
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	7,026.54	-	-	-	7,026.54	-	-	7,026.54
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	53,876.51	-	-	-	53,876.51	-	-	53,876.51
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	12,164.82	-	-	-	12,164.82	-	-	12,164.82
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	4,322.86	-	-	-	4,322.86	-	-	4,322.86
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	7,053.75	-	-	-	7,053.75	-	-	7,053.75



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027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	55,848.08	-	-	-	55,848.08	-	-	55,848.08
033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	4,323.43	-	-	-	4,323.43	-	-	4,323.43
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	16,497.88	-	-	-	16,497.88	-	-	16,497.88
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	14,035.58	-	-	-	14,035.58	-	-	14,035.58
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	13,977.67	-	-	-	13,977.67	-	-	13,977.67
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	4,752.95	-	-	-	4,752.95	-	-	4,752.95
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	4,880.53	-	-	-	4,880.53	-	-	4,880.53
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	5,713.26	-	-	-	5,713.26	-	-	5,713.26
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	13,166.02	-	-	-	13,166.02	-	-	13,166.02
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	12,212.24	-	-	-	12,212.24	-	-	12,212.24
<b>Fund Code 02 Total</b>				<b>449,515.57</b>	-	-	-	<b>449,515.57</b>	-	-	<b>449,515.57</b>
Invalid District 03-0001 & 1-001-D	03-0001-GP DEFAULT	GL	Y	13.24	-	-	-	13.24	-	-	13.24
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	4,822.78	-	-	-	4,822.78	-	-	4,822.78
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	231.00	-	-	-	231.00	-	-	231.00
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	876.70	-	-	-	876.70	-	-	876.70
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	65.69	-	-	-	65.69	-	-	65.69
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	918.66	-	-	-	918.66	-	-	918.66
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	14,817.52	-	-	-	14,817.52	-	-	14,817.52



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	54,447.45	-	-	-	54,447.45	-	-	54,447.45
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	7,355.81	-	-	-	7,355.81	-	-	7,355.81
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	17,853.01	-	-	-	17,853.01	-	-	17,853.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	3,538.39	-	-	-	3,538.39	-	-	3,538.39
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	43,760.46	-	-	-	43,760.46	-	-	43,760.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	25,892.90	-	-	-	25,892.90	-	-	25,892.90
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	53,247.37	-	-	-	53,247.37	-	-	53,247.37
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	27,653.04	-	-	-	27,653.04	-	-	27,653.04
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	267,514.81	-	-	-	267,514.81	-	-	267,514.81
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	44,950.41	-	-	-	44,950.41	-	-	44,950.41
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	147,133.25	-	-	-	147,133.25	-	-	147,133.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	2,588.54	-	-	-	2,588.54	-	-	2,588.54
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	292.38	-	-	-	292.38	-	-	292.38
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	70,783.04	-	-	-	70,783.04	-	-	70,783.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	14,094.28	-	-	-	14,094.28	-	-	14,094.28
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	72,611.04	-	-	-	72,611.04	-	-	72,611.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	12,439.61	-	-	-	12,439.61	-	-	12,439.61
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	47,152.52	-	-	-	47,152.52	-	-	47,152.52
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	2,489.70	-	-	-	2,489.70	-	-	2,489.70



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	7,570.43	-	-	-	7,570.43	-	-	7,570.43
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	11,534.23	-	-	-	11,534.23	-	-	11,534.23
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	66,574.11	-	-	-	66,574.11	-	-	66,574.11
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	109,537.51	-	-	-	109,537.51	-	-	109,537.51
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	9,553.73	-	-	-	9,553.73	-	-	9,553.73
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	627.37	-	-	-	627.37	-	-	627.37
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	1,978.97	-	-	-	1,978.97	-	-	1,978.97
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	104,025.97	-	-	-	104,025.97	-	-	104,025.97
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	72,770.50	-	-	-	72,770.50	-	-	72,770.50
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	4,118.30	-	-	-	4,118.30	-	-	4,118.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	14,341.97	-	-	-	14,341.97	-	-	14,341.97
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	354.55	-	-	-	354.55	-	-	354.55
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	2,508.07	-	-	-	2,508.07	-	-	2,508.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	3,618.21	-	-	-	3,618.21	-	-	3,618.21
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	2,804.46	-	-	-	2,804.46	-	-	2,804.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	50,833.96	-	-	-	50,833.96	-	-	50,833.96
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	186,597.54	-	-	-	186,597.54	-	-	186,597.54
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	1,797.88	-	-	-	1,797.88	-	-	1,797.88
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	7,065.98	-	-	-	7,065.98	-	-	7,065.98



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	22,223.44	-	-	-	22,223.44	-	-	22,223.44
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	164,893.22	-	-	-	164,893.22	-	-	164,893.22
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	6,686.53	-	-	-	6,686.53	-	-	6,686.53
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	5,957.03	-	-	-	5,957.03	-	-	5,957.03
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	37,266.15	-	-	-	37,266.15	-	-	37,266.15
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	13,417.85	-	-	-	13,417.85	-	-	13,417.85
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	61,261.88	-	-	-	61,261.88	-	-	61,261.88
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	32,949.81	-	-	-	32,949.81	-	-	32,949.81
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	69,216.72	-	-	-	69,216.72	-	-	69,216.72
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	32,935.23	-	-	-	32,935.23	-	-	32,935.23
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	96,362.98	-	-	-	96,362.98	-	-	96,362.98
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	3,745.26	-	-	-	3,745.26	-	-	3,745.26
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	71,189.03	-	-	-	71,189.03	-	-	71,189.03
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	65,601.95	-	-	-	65,601.95	-	-	65,601.95
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	47,418.86	-	-	-	47,418.86	-	-	47,418.86
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	31,566.03	-	-	-	31,566.03	-	-	31,566.03
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	175,669.32	-	-	-	175,669.32	-	-	175,669.32
<b>Fund Code 03 Total</b>				<b>2,534,118.63</b>	-	-	-	<b>2,534,118.63</b>	-	-	<b>2,534,118.63</b>
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	12,327.03	-	-	-	12,327.03	-	-30.82	12,296.21



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026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	9,076.56	-	-	-	9,076.56	-	-22.69	9,053.87
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	19,164.01	-	-	-	19,164.01	-	-47.91	19,116.10
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	34,002.99	-	-	-	34,002.99	-	-85.01	33,917.98
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	4,475.35	-	-	-	4,475.35	-	-11.19	4,464.16
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	35,244.26	-	-	-	35,244.26	-	-88.11	35,156.15
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	7,692.62	-	-	-	7,692.62	-	-19.23	7,673.39
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	9,971.66	-	-	-	9,971.66	-	-24.93	9,946.73
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	11,609.64	-	-	-	11,609.64	-	-29.02	11,580.62
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	6.73	-	-	-	6.73	-	-0.02	6.71
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	4.66	-	-	-	4.66	-	-0.01	4.65
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	31.76	-	-	-	31.76	-	-0.08	31.68
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	32.86	-	-	-	32.86	-	-0.08	32.78
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	1.73	-	-	-	1.73	-	-	1.73
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	68.71	-	-	-	68.71	-	-0.17	68.54
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	30.29	-	-	-	30.29	-	-0.08	30.21
094299 CITY OF MENIFEE -Primary	04-1734-GP CSA 33 MENIFEE	EFT	Y	59.56	-	-	-	59.56	-	-0.15	59.41
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	194.25	-	-	-	194.25	-	-0.49	193.76
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	144.70	-	-	-	144.70	-	-0.36	144.34
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	64.13	-	-	-	64.13	-	-0.16	63.97



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 PY Uns PYU 081919-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	20.73	-	-	-	20.73	-	-0.05	20.68
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	76.42	-	-	-	76.42	-	-0.19	76.23
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	84.71	-	-	-	84.71	-	-0.21	84.50
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	6.75	-	-	-	6.75	-	-0.02	6.73
000001 COUNTY SERVICE AREA - Primary	04-1766-GP CSA 60 *	GL	Y	10.85	-	-	-	10.85	-	-0.03	10.82
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	5.50	-	-	-	5.50	-	-0.01	5.49
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	223.32	-	-	-	223.32	-	-0.56	222.76
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	90.98	-	-	-	90.98	-	-0.23	90.75
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	79.16	-	-	-	79.16	-	-0.20	78.96
000001 COUNTY SERVICE AREA - Primary	04-1790-D CSA 62 DS	GL	Y	2.04	-	-	-	2.04	-	-0.01	2.03
094299 CITY OF MENIFEE -Primary	04-1792-GP CSA 84 MENIFEE	EFT	Y	329.21	-	-	-	329.21	-	-0.82	328.39
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	0.64	-	-	-	0.64	-	-	0.64
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	51.84	-	-	-	51.84	-	-0.13	51.71
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	22.58	-	-	-	22.58	-	-0.06	22.52
094299 CITY OF MENIFEE -Primary	04-1798-GP CSA 86 MENIFEE	EFT	Y	1,254.89	-	-	-	1,254.89	-	-3.14	1,251.75
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	7.39	-	-	-	7.39	-	-0.02	7.37
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	25.28	-	-	-	25.28	-	-0.06	25.22
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	40.71	-	-	-	40.71	-	-0.10	40.61
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	3.06	-	-	-	3.06	-	-0.01	3.05





# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 PY Uns PYU 081919-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	13.89	-	-	-	13.89	-	-0.03	13.86
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	3.37	-	-	-	3.37	-	-0.01	3.36
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	123.43	-	-	-	123.43	-	-0.31	123.12
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	70.71	-	-	-	70.71	-	-0.18	70.53
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	44.44	-	-	-	44.44	-	-0.11	44.33
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	2.40	-	-	-	2.40	-	-0.01	2.39
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	5.66	-	-	-	5.66	-	-0.01	5.65
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	417.52	-	-	-	417.52	-	-1.03	416.49
094299 CITY OF MENIFEE -Primary	04-1850-GP CSA 145 MENIFEE	EFT	Y	165.27	-	-	-	165.27	-	-0.41	164.86
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	4,943.88	-	-	-	4,943.88	-	-12.36	4,931.52
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	2,057.59	-	-	-	2,057.59	-	-5.14	2,052.45
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	2,717.32	-	-	-	2,717.32	-	-6.79	2,710.53
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	1,195.44	-	-	-	1,195.44	-	-2.99	1,192.45
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	1,522.03	-	-	-	1,522.03	-	-3.81	1,518.22
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	726.98	-	-	-	726.98	-	-1.82	725.16
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	374.42	-	-	-	374.42	-	-0.94	373.48
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	171.88	-	-	-	171.88	-	-0.43	171.45
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	571.76	-	-	-	571.76	-	-1.43	570.33
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	677.14	-	-	-	677.14	-	-1.69	675.45



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 PY Uns PYU 081919-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	1,453.64	-	-	-	1,453.64	-	-3.63	1,450.01
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	1,149.94	-	-	-	1,149.94	-	-2.87	1,147.07
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	127.18	-	-	-	127.18	-	-0.32	126.86
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	18.42	-	-	-	18.42	-	-0.05	18.37
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	540.85	-	-	-	540.85	-	-1.35	539.50
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	1,350.08	-	-	-	1,350.08	-	-3.38	1,346.70
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	21.75	-	-	-	21.75	-	-0.05	21.70
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	4,561.07	-	-	-	4,561.07	-	-11.41	4,549.66
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	11.92	-	-	-	11.92	-	-0.03	11.89
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	490.00	-	-	-	490.00	-	-1.22	488.78
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	532.65	-	-	-	532.65	-	-1.33	531.32
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	4,977.49	-	-	-	4,977.49	-	-12.44	4,965.05
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	250.04	-	-	-	250.04	-	-0.63	249.41
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	344.66	-	-	-	344.66	-	-0.86	343.80
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	5,356.46	-	-	-	5,356.46	-	-13.39	5,343.07
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	263.19	-	-	-	263.19	-	-0.66	262.53
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	24.40	-	-	-	24.40	-	-0.06	24.34
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	879.43	-	-	-	879.43	-	-2.19	877.24
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	2,601.46	-	-	-	2,601.46	-	-6.50	2,594.96



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 PY Uns PYU 081919-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	12,045.29	-	-	-	12,045.29	-	-30.11	12,015.18
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	12,454.80	-	-	-	12,454.80	-	-31.14	12,423.66
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	9,428.43	-	-	-	9,428.43	-	-23.57	9,404.86
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	272.55	-	-	-	272.55	-	-0.68	271.87
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	11,975.26	-	-	-	11,975.26	-	-29.94	11,945.32
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	2,931.92	-	-	-	2,931.92	-	-7.33	2,924.59
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	2,061.55	-	-	-	2,061.55	-	-5.15	2,056.40
000770 BEAUMONT LIBRARY - Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	3,109.93	-	-	-	3,109.93	-	-7.77	3,102.16
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	567.88	-	-	-	567.88	-	-1.42	566.46
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	8,913.02	-	-	-	8,913.02	-	-22.28	8,890.74
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	4,687.71	-	-	-	4,687.71	-	-11.72	4,675.99
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	3,751.23	-	-	-	3,751.23	-	-9.38	3,741.85
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	6,087.51	-	-	-	6,087.51	-	-15.22	6,072.29
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	1,665.81	-	-	-	1,665.81	-	-4.16	1,661.65
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	3,411.78	-	-	-	3,411.78	-	-8.53	3,403.25
026984 CITY OF COACHELLA - Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	98.07	-	-	-	98.07	-	-0.25	97.82
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	369.83	-	-	-	369.83	-	-0.92	368.91
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	1,315.67	-	-	-	1,315.67	-	-3.29	1,312.38
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	26.86	-	-	-	26.86	-	-0.07	26.79



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 PY Uns PYU 081919-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	76,091.17	-	-	-	76,091.17	-	-190.23	75,900.94
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	17,533.75	-	-	-	17,533.75	-	-43.83	17,489.92
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	14.45	-	-	-	14.45	-	-0.04	14.41
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4830-D CVWD IMP DIST 55	EFT	N	83.52	-	-	-	83.52	-	-0.21	83.31
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4834-D CVWD IMP DIST 54	EFT	N	414.41	-	-	-	414.41	-	-1.04	413.37
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	131.87	-	-	-	131.87	-	-0.33	131.54
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	4.45	-	-	-	4.45	-	-0.01	4.44
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	3.25	-	-	-	3.25	-	-0.01	3.24
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	1,867.76	-	-	-	1,867.76	-	-4.67	1,863.09
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	79.96	-	-	-	79.96	-	-0.20	79.76
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	1,024.31	-	-	-	1,024.31	-	-2.57	1,021.74
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	388.47	-	-	-	388.47	-	-0.97	387.50
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	76.84	-	-	-	76.84	-	-0.19	76.65
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	0.73	-	-	-	0.73	-	-	0.73
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	18.00	-	-	-	18.00	-	-0.04	17.96
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	86.18	-	-	-	86.18	-	-0.22	85.96
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	749.24	-	-	-	749.24	-	-1.88	747.36
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	43.35	-	-	-	43.35	-	-0.11	43.24
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	725.78	-	-	-	725.78	-	-1.81	723.97



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 PY Uns PYU 081919-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	732.38	-	-	-	732.38	-	-1.83	730.55
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	263.85	-	-	-	263.85	-	-0.66	263.19
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	323.11	-	-	-	323.11	-	-0.81	322.30
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	294.59	-	-	-	294.59	-	-0.74	293.85
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	172.12	-	-	-	172.12	-	-0.43	171.69
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	38,985.29	-	-	-	38,985.29	-	-97.47	38,887.82
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	3,079.66	-	-	-	3,079.66	-	-7.70	3,071.96
045251 DESERT WATER AGENCY - Primary	04-5131-D DESERT 01	EFT	N	-9,624.25	-	-	-	-9,624.25	-	24.05	-9,600.20
045251 DESERT WATER AGENCY - Primary	04-5133-D DESERT 03	EFT	N	17.06	-	-	-	17.06	-	-0.04	17.02
045251 DESERT WATER AGENCY - Primary	04-5135-D DESERT 05	EFT	N	81.38	-	-	-	81.38	-	-0.20	81.18
045251 DESERT WATER AGENCY - Primary	04-5136-D DESERT 06	EFT	N	2,009.54	-	-	-	2,009.54	-	-5.02	2,004.52
045251 DESERT WATER AGENCY - Primary	04-5141-D DESERT 10	EFT	N	29.43	-	-	-	29.43	-	-0.07	29.36
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	20,892.72	-	-	-	20,892.72	-	-52.23	20,840.49
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	5,492.56	-	-	-	5,492.56	-	-13.73	5,478.83
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	0.08	-	-	-	0.08	-	-	0.08
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	3,786.07	-	-	-	3,786.07	-	-9.47	3,776.60
027074 METRO WATER DISTRICT - Primary	04-5333-D MWD EAST 21ST FR 1301021	EFT	N	1.91	-	-	-	1.91	-	-	1.91
027074 METRO WATER DISTRICT - Primary	04-5336-D M W D EAST 24TH FR 1301024	EFT	N	197.61	-	-	-	197.61	-	-0.49	197.12
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	7,322.96	-	-	-	7,322.96	-	-18.31	7,304.65



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 PY Uns PYU 081919-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027074 METRO WATER DISTRICT - Primary	04-5375-D MWD WEST 14TH FR 1302013	EFT	N	6.91	-	-	-	6.91	-	-0.02	6.89
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	46,644.68	-	-	-	46,644.68	-	-116.64	46,528.04
027075 EASTERN MUNICIPAL WATER -Primary	04-5403-D EMWD IMP DIST U-17	EFT	N	312.02	-	-	-	312.02	-	-0.78	311.24
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	124.54	-	-	-	124.54	-	-0.31	124.23
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	4,653.03	-	-	-	4,653.03	-	-11.63	4,641.40
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	0.16	-	-	-	0.16	-	-	0.16
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	1.57	-	-	-	1.57	-	-	1.57
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	146.95	-	-	-	146.95	-	-0.37	146.58
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	1,110.29	-	-	-	1,110.29	-	-2.78	1,107.51
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	21.38	-	-	-	21.38	-	-0.05	21.33
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	16.63	-	-	-	16.63	-	-0.04	16.59
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	1,916.98	-	-	-	1,916.98	-	-4.79	1,912.19
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-D EMWD IMP DIST 15	EFT	N	23.46	-	-	-	23.46	-	-0.06	23.40
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	0.48	-	-	-	0.48	-	-	0.48
027075 EASTERN MUNICIPAL WATER -Primary	04-5467-D EMWD IMP DIST 16	EFT	N	1.21	-	-	-	1.21	-	-	1.21
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	1,919.37	-	-	-	1,919.37	-	-4.80	1,914.57
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	13.08	-	-	-	13.08	-	-0.03	13.05
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	25.50	-	-	-	25.50	-	-0.06	25.44
027075 EASTERN MUNICIPAL WATER -Primary	04-5472-D EMWD IMP DIST 20	EFT	N	42.99	-	-	-	42.99	-	-0.11	42.88



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 PY Uns PYU 081919-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-D EMWD IMP DIST 21	EFT	N	91.94	-	-	-	91.94	-	-0.23	91.71
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	833.05	-	-	-	833.05	-	-2.08	830.97
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	76.98	-	-	-	76.98	-	-0.19	76.79
027075 EASTERN MUNICIPAL WATER -Primary	04-5475-D EMWD IMP DIST 23	EFT	N	163.10	-	-	-	163.10	-	-0.41	162.69
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	99.37	-	-	-	99.37	-	-0.25	99.12
027075 EASTERN MUNICIPAL WATER -Primary	04-5477-D EMWD IMP DIST U-15	EFT	N	72.13	-	-	-	72.13	-	-0.18	71.95
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	1,346.83	-	-	-	1,346.83	-	-3.37	1,343.46
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	741.64	-	-	-	741.64	-	-1.85	739.79
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	14.33	-	-	-	14.33	-	-0.04	14.29
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	16.38	-	-	-	16.38	-	-0.04	16.34
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	11.36	-	-	-	11.36	-	-0.03	11.33
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	105.33	-	-	-	105.33	-	-0.26	105.07
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	1,383.92	-	-	-	1,383.92	-	-3.46	1,380.46
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	65.36	-	-	-	65.36	-	-0.16	65.20
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	1,408.73	-	-	-	1,408.73	-	-3.52	1,405.21
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	307.44	-	-	-	307.44	-	-0.77	306.67
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	58.30	-	-	-	58.30	-	-0.15	58.15
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	1.33	-	-	-	1.33	-	-	1.33
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	68.03	-	-	-	68.03	-	-0.17	67.86



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 PY Uns PYU 081919-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	16.73	-	-	-	16.73	-	-0.04	16.69
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	167.19	-	-	-	167.19	-	-0.42	166.77
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	97.71	-	-	-	97.71	-	-0.24	97.47
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	11.50	-	-	-	11.50	-	-0.03	11.47
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	577.77	-	-	-	577.77	-	-1.44	576.33
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	10,131.93	-	-	-	10,131.93	-	-25.33	10,106.60
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	15,109.24	-	-	-	15,109.24	-	-37.77	15,071.47
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	44.09	-	-	-	44.09	-	-0.11	43.98
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	3,183.88	-	-	-	3,183.88	-	-7.95	3,175.93
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	110.02	-	-	-	110.02	-	-0.28	109.74
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	106.69	-	-	-	106.69	-	-0.26	106.43
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	70.95	-	-	-	70.95	-	-0.18	70.77
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	20,407.40	-	-	-	20,407.40	-	-51.02	20,356.38
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	1,145.41	-	-	-	1,145.41	-	-2.86	1,142.55
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	6.36	-	-	-	6.36	-	-0.02	6.34
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	116.41	-	-	-	116.41	-	-0.29	116.12
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	0.05	-	-	-	0.05	-	-	0.05
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	7.81	-	-	-	7.81	-	-0.02	7.79
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	103.08	-	-	-	103.08	-	-0.26	102.82





# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 PY Uns PYU 081919-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	1.93	-	-	-	1.93	-	-	1.93
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	33.09	-	-	-	33.09	-	-0.08	33.01
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	495.71	-	-	-	495.71	-	-1.24	494.47
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	31.67	-	-	-	31.67	-	-0.08	31.59
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	4.31	-	-	-	4.31	-	-0.01	4.30
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	0.16	-	-	-	0.16	-	-	0.16
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	12.13	-	-	-	12.13	-	-0.03	12.10
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	104.93	-	-	-	104.93	-	-0.26	104.67
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	1.71	-	-	-	1.71	-	-	1.71
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	3,707.57	-	-	-	3,707.57	-	-9.27	3,698.30
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	383.98	-	-	-	383.98	-	-0.96	383.02
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	5,074.45	-	-	-	5,074.45	-	-12.69	5,061.76
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	67.33	-	-	-	67.33	-	-0.17	67.16
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	65.17	-	-	-	65.17	-	-0.16	65.01
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	11,539.27	-	-	-	11,539.27	-	-28.85	11,510.42
027075 EASTERN MUNICIPAL WATER -Primary	04-5925-D EMWD IMP DIST U-19	EFT	N	9.14	-	-	-	9.14	-	-0.02	9.12
027075 EASTERN MUNICIPAL WATER -Primary	04-5926-D EMWD IMP DIST U-20	EFT	N	10.74	-	-	-	10.74	-	-0.03	10.71
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	717.24	-	-	-	717.24	-	-1.79	715.45



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 PY Uns PYU 081919-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	717.24	-	-	-	717.24	-	-1.79	715.45
<b>Fund Code 04 Total</b>				<b>584,108.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>584,108.75</b>	<b>-</b>	<b>-1,460.25</b>	<b>582,648.50</b>
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	817.08	-	-	-	817.08	-	-2.04	815.04
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	300.07	-	-	-	300.07	-	-0.75	299.32
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	2,241.43	-	-	-	2,241.43	-	-5.60	2,235.83
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	4,281.91	-	-	-	4,281.91	-	-10.70	4,271.21
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	1,467.80	-	-	-	1,467.80	-	-3.67	1,464.13
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	231.42	-	-	-	231.42	-	-0.58	230.84
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	361.25	-	-	-	361.25	-	-0.90	360.35
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	6,524.77	-	-	-	6,524.77	-	-16.31	6,508.46
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	30,679.75	-	-	-	30,679.75	-	-76.70	30,603.05
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	51.23	-	-	-	51.23	-	-0.13	51.10
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	867.36	-	-	-	867.36	-	-2.17	865.19
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	6,017.77	-	-	-	6,017.77	-	-15.04	6,002.73
<b>Fund Code 28 Total</b>				<b>53,841.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,841.84</b>	<b>-</b>	<b>-134.59</b>	<b>53,707.25</b>
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	448.63	-	-	-	448.63	-	-1.12	447.51
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	13.10	-	-	-	13.10	-	-0.03	13.07
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	669.18	-	-	-	669.18	-	-1.67	667.51
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	45.32	-	-	-	45.32	-	-0.11	45.21



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 PY Uns PYU 081919-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	77.57	-	-	-	77.57	-	-0.20	77.37
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	133.47	-	-	-	133.47	-	-0.33	133.14
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	20,892.50	-	-	-	20,892.50	-	-52.23	20,840.27
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	33.33	-	-	-	33.33	-	-0.08	33.25
<b>Fund Code 38 Total</b>				<b>22,313.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,313.10</b>	<b>-</b>	<b>-55.77</b>	<b>22,257.33</b>
097759 WRCOG PACE PROGRAM - Primary	68-0020-FC WRCOG RESIDENTIAL 2	EFT	N	3,850.91	725.95	544.48	-	5,121.34	-	-	5,121.34
027048 S. COACHELLA VALLEY CSD -Primary	68-0092-FC SCVCSWASTE & RECYCLING SERVICE	Check	N	647.92	64.75	37.50	-	750.17	-	-	750.17
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1005-FC RT CODE 482 (B)PEN ASMT	GL	Y	1,452.63	145.26	1,917.47	-	3,515.36	-	-	3,515.36
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1006-FC RT CODE 482 PEN ASMT	GL	Y	8,277.23	865.90	1,619.81	-	10,762.94	-	-	10,762.94
083437 CITY OF COACHELLA	68-1007-FC COACHELLA REFUSE COLLECTION FUND	EFT	Y	471.37	71.72	36.90	-	579.99	-	-	579.99
000002 COUNTY OF RIVERSIDE - Primary	68-1144-FC LLM D 89-1-C ZN 16	GL	Y	45.98	-	-	-	45.98	-	-	45.98
064785 COUNTY OF RIVERSIDE - Primary	68-1300-FC CFD 05-8 SCOTT RD	EFT	N	568.26	133.51	100.14	-	801.91	-	-	801.91
026945 RIVERSIDE COUNTY SCHOOL -Primary	68-1322-FC AD RIV CO 159 SERIES A	GL	N	-	-	11.75	-	11.75	-	-	11.75
026945 RIVERSIDE COUNTY SCHOOL -Primary	68-1323-FC AD RIV CO AD 159 SERIES B	GL	N	-	-	94.17	-	94.17	-	-	94.17
026945 RIVERSIDE COUNTY SCHOOL -Primary	68-1330-FC AD RIV CO 159 SERIES C	GL	N	-	-	76.19	-	76.19	-	-	76.19
060615 COUNTY OF RIVERSIDE - Primary	68-1332-FC AD RIV CO 159 SUPP SERIES A	EFT	N	-	-	112.82	-	112.82	-	-	112.82
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1363-FC FLOOD CONTROL ZN 3	GL	N	5.34	0.53	4.40	-	10.27	-	-	10.27
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1366-FC FLOOD CONTROL ZN 6	GL	Y	3,540.83	664.25	1,284.34	-	5,489.42	-	-	5,489.42
027106 FLOOD CONTROL ADMINISTRATION	68-1368-FC AD FLOOD CONTROL 4-2	GL	N	-	-	321.91	-	321.91	-	-	321.91



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 PY Uns PYU 081919-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1376-FC FLOOD CONTROL ZN 6/ANX1	GL	Y	1.61	3.32	11.00	-	15.93	-	-	15.93
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	598.01	59.72	415.57	-	1,073.30	-	-	1,073.30
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1378-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	392.47	49.34	151.95	-	593.76	-	-	593.76
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1379-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	2.26	-	1.80	-	4.06	-	-	4.06
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1500-FC DESERT VALLEY DISPOSAL COLLECT	EFT	Y	366.18	42.70	130.66	-	539.54	-	-	539.54
000001 COUNTY SERVICE AREA - Primary	68-1736-FC CSA 33 ST LTS/PK & REC	GL	Y	131.97	25.00	22.50	-	179.47	-	-	179.47
000001 COUNTY SERVICE AREA - Primary	68-1768-FC CSA #62	GL	Y	-	-	446.99	-	446.99	-	-	446.99
000001 COUNTY SERVICE AREA - Primary	68-1793-FC CSA #84	GL	Y	65.34	2.44	4.03	-	71.81	-	-	71.81
000001 COUNTY SERVICE AREA - Primary	68-1795-FC CSA 86 MULTIPLE SERVICES	GL	Y	0.35	4.00	43.80	-	48.15	-	-	48.15
000001 COUNTY SERVICE AREA - Primary	68-1822-FC CSA #134	GL	Y	619.72	61.96	77.87	-	759.55	-	-	759.55
000001 COUNTY SERVICE AREA - Primary	68-1833-FC CSA #121	GL	Y	-	-	0.38	-	0.38	-	-	0.38
000001 COUNTY SERVICE AREA - Primary	68-1845-FC CSA 145 STREET LIGHTS	GL	Y	-	-	47.16	-	47.16	-	-	47.16
000001 COUNTY SERVICE AREA - Primary	68-1850-FC CSA 145 PK&REC	GL	Y	-	-	2.62	-	2.62	-	-	2.62
000001 COUNTY SERVICE AREA - Primary	68-1852-FC CSA #152	GL	Y	52.11	4.83	20.97	-	77.91	-	-	77.91
000001 COUNTY SERVICE AREA - Primary	68-1853-FC CSA 152-RIVERSIDE STORMWATER	GL	Y	130.08	9.91	9.52	-	149.51	-	-	149.51
000001 COUNTY SERVICE AREA - Primary	68-1854-FC CSA 152-CORONA STORMWATER	GL	Y	42.75	4.74	78.06	-	125.55	-	-	125.55
000001 COUNTY SERVICE AREA - Primary	68-1856-FC CSA 152-CATH CITY STORMWATER	GL	Y	13.00	3.52	11.68	-	28.20	-	-	28.20
000001 COUNTY SERVICE AREA - Primary	68-1857-FC CSA 152-DHSPRINGS STORMWATER	GL	Y	0.39	0.15	0.96	-	1.50	-	-	1.50



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 PY Uns PYU 081919-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA - Primary	68-1860-FC CSA 152-MORENO VLY STORMWATER	GL	Y	2.77	0.81	0.49	-	4.07	-	-	4.07
000001 COUNTY SERVICE AREA - Primary	68-1864-FC CSA 152-PLM SPRINGS STORMWATER	GL	Y	3,421.90	380.99	605.54	-	4,408.43	-	-	4,408.43
000001 COUNTY SERVICE AREA - Primary	68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	GL	Y	85.03	8.97	14.95	-	108.95	-	-	108.95
000001 COUNTY SERVICE AREA - Primary	68-1867-FC CSA 152-LK ELSINORE STORMWATER	GL	Y	4.12	0.41	3.40	-	7.93	-	-	7.93
000001 COUNTY SERVICE AREA - Primary	68-1869-FC CSA 152	GL	Y	74.61	7.44	8.95	-	91.00	-	-	91.00
026976 CITY OF CATHEDRAL - Primary	68-2227-FC AD CATHEDRAL CITY 86-1	EFT	N	-	4.50	55.25	-	59.75	-	-	59.75
026976 CITY OF CATHEDRAL - Primary	68-2232-FC CATHEDRAL CITY CSD	EFT	Y	156.26	72.17	201.38	-	429.81	-	-	429.81
083441 CITY OF CATHEDRAL	68-2239-FC SOLID WASTE UTILITY USER TAX	EFT	N	41.51	4.51	5.75	-	51.77	-	-	51.77
026984 CITY OF COACHELLA - Primary	68-2240-FC USER UTILITY TAX CHARGE	EFT	Y	23.56	3.56	1.86	-	28.98	-	-	28.98
026984 CITY OF COACHELLA - Primary	68-2241-FC COACHELLA SANITARY SEWER	EFT	Y	1,003.68	150.48	75.26	-	1,229.42	-	-	1,229.42
026988 CITY OF CORONA -Primary	68-2286-FC CORONA LLMD 84-2 ZN 6	EFT	N	67.92	6.86	41.19	-	115.97	-	-	115.97
026988 CITY OF CORONA -Primary	68-2298-FC CORONA LLMD 84-2 ZN 18	EFT	N	34.06	10.01	6.01	-	50.08	-	-	50.08
026988 CITY OF CORONA -Primary	68-2311-FC CORONA LMD 84-1	EFT	N	158.21	17.02	397.47	-	572.70	-	-	572.70
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2324-FC CITY OF DESERT HOT SPRINGS LMD	EFT	Y	24.64	4.05	32.31	-	61.00	-	-	61.00
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2326-FC CITY OF DHS WASTE DISPOSAL	EFT	Y	78.54	48.58	58.30	-	185.42	-	-	185.42
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	EFT	Y	57.50	10.02	63.70	-	131.22	-	-	131.22
026997 CITY OF LAKE ELSINORE - Primary	68-2357-FC LAKE ELSINORE LLMD	EFT	Y	31.30	3.13	29.04	-	63.47	-	-	63.47
032952 CITY OF LA QUINTA -Primary	68-2373-FC LA QUINTA LLD	EFT	Y	421.12	56.60	105.77	-	583.49	-	-	583.49
026999 CITY OF HEMET -Primary	68-2407-FC HEMET LTG DIST 19	EFT	N	-	-	3.96	-	3.96	-	-	3.96



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 PY Uns PYU 081919-1

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026999 CITY OF HEMET -Primary	68-2410-FC HEMET LANDSCAPE DIST 19	EFT	N	-	-	6.72	-	6.72	-	-	6.72
027003 CITY OF INDIO -Primary	68-2452-FC INDIO LLD 13	EFT	Y	-	-	608.19	-	608.19	-	-	608.19
027003 CITY OF INDIO -Primary	68-2454-FC INDIO SOLID WASTE CHG	EFT	Y	7,142.24	780.04	1,913.10	-	9,835.38	-	-	9,835.38
027007 CITY OF MORENO VALLEY - Primary	68-2494-FC MORENO VALLEY WEED ABATE	EFT	Y	-	-	20.63	-	20.63	-	-	20.63
027012 CITY OF PALM DESERT - Primary	68-2560-FC PALM DESERT CC ZN 13	EFT	Y	338.35	111.01	99.20	-	548.56	-	-	548.56
027012 CITY OF PALM DESERT - Primary	68-2574-FC AD PALM DESERT 94-2 SUNTERRACE	EFT	N	-	-	146.64	-	146.64	-	-	146.64
027012 CITY OF PALM DESERT - Primary	68-2586-FC PALM DESERT EMG SRV	EFT	Y	2,567.22	446.30	585.36	-	3,598.88	-	-	3,598.88
027012 CITY OF PALM DESERT - Primary	68-2590-FC REFUSE & RECYCLE SERVICE BILLING	EFT	Y	43.98	4.39	1.34	-	49.71	-	-	49.71
033984 CITY OF PALM SPRINGS - Primary	68-2617-FC PALM SPRINGS SEWER CHG	EFT	Y	19,575.07	2,209.73	10,593.21	-	32,378.01	-	-	32,378.01
033984 CITY OF PALM SPRINGS - Primary	68-2622-FC PALM SPRINGS WASTE DISPOSAL	EFT	Y	427.81	45.96	11.67	-	485.44	-	-	485.44
033984 CITY OF PALM SPRINGS - Primary	68-2626-FC AD PALM SPRINGS 155	EFT	N	2,698.53	607.00	796.02	-	4,101.55	-	-	4,101.55
033984 CITY OF PALM SPRINGS - Primary	68-2636-FC CFD 2005-1 PALM SPRINGS	EFT	N	610.56	61.04	-	-	671.60	-	-	671.60
033984 CITY OF PALM SPRINGS - Primary	68-2637-FC CFD 2007-1 PALM SPRINGS	EFT	N	576.87	57.67	47.28	-	681.82	-	-	681.82
027017 CITY OF PERRIS -Primary	68-2651-FC PERRIS MAINT DIST 84-1	EFT	Y	64.04	10.45	15.17	-	89.66	-	-	89.66
027017 CITY OF PERRIS -Primary	68-2661-FC CFD 88-3 PERRIS	EFT	N	597.71	192.80	173.52	-	964.03	-	-	964.03
027017 CITY OF PERRIS -Primary	68-2664-FC CFD 90-1 PERRIS	EFT	N	1,784.75	247.32	408.08	-	2,440.15	-	-	2,440.15
032948 CITY OF RANCHO MIRAGE - Primary	68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	1,128.89	127.00	226.33	-	1,482.22	-	-	1,482.22
032948 CITY OF RANCHO MIRAGE - Primary	68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	254.54	27.59	46.46	-	328.59	-	-	328.59
032948 CITY OF RANCHO MIRAGE - Primary	68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	495.71	54.13	91.24	-	641.08	-	-	641.08
032948 CITY OF RANCHO MIRAGE - Primary	68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	537.91	57.34	88.93	-	684.18	-	-	684.18



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 PY Uns PYU 081919-1

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027021 CITY OF RIVERSIDE -Primary	68-2705-FC RIVERSIDE LTG DIST	EFT	N	175.34	8.63	79.64	-	263.61	-	-	263.61
027021 CITY OF RIVERSIDE -Primary	68-2712-FC RIVERSIDE CITY LIBRARY SRVS	EFT	Y	30.79	1.90	19.26	-	51.95	-	-	51.95
027021 CITY OF RIVERSIDE -Primary	68-2735-FC RIV UNIV AVE LMD	EFT	Y	1,125.51	-	-	-	1,125.51	-	-	1,125.51
026971 CITY OF TEMECULA -Primary	68-2912-FC TEMECULA PKS/LTG SRVS	EFT	Y	23.80	6.34	56.63	-	86.77	-	-	86.77
026971 CITY OF TEMECULA -Primary	68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	EFT	Y	-	-	13.04	-	13.04	-	-	13.04
026971 CITY OF TEMECULA -Primary	68-2915-FC TEMECULA PERIMETER LANDSCAPING	EFT	Y	-	-	23.36	-	23.36	-	-	23.36
026971 CITY OF TEMECULA -Primary	68-2916-FC TEMECULA TRASH/RECYCLING	EFT	Y	-	-	86.64	-	86.64	-	-	86.64
026950 CORONA NORCO UNIFIED SCHOOL	68-3170-FC CFD 3 CORONA-NORCO	Check	N	135.53	39.86	23.92	-	199.31	-	-	199.31
027031 PERRIS UNION HIGH CFD - Primary	68-3282-FC CFD 92-1 PERRIS UNION HS	EFT	N	369.59	29.27	21.95	-	420.81	-	-	420.81
048062 MENIFEE USD CFD -2	68-3907-FC CFD 2002-4 MENIFEE USD	EFT	N	664.18	-	-	-	664.18	-	-	664.18
094299 CITY OF MENIFEE -Primary	68-3944-FC AD MENIFEE LLMD 89-1-C ZN 69	EFT	N	163.63	38.44	28.84	-	230.91	-	-	230.91
094299 CITY OF MENIFEE -Primary	68-3965-FC AD MENIFEE CSA 145	EFT	N	75.98	17.85	13.39	-	107.22	-	-	107.22
094299 CITY OF MENIFEE -Primary	68-3967-FC CFD 2014-1 (REGENT TOWN CENTER)	EFT	N	5,815.54	-	-	-	5,815.54	-	-	5,815.54
071882 SAN GORGONIO PASS MEM HOSP	68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	EFT	N	6,059.53	641.38	1,782.00	-	8,482.91	-	-	8,482.91
026976 CITY OF CATHEDRAL - Primary	68-4110-FC CATHEDRAL CITY COMMUNITY SRV CHG	EFT	Y	74.33	7.68	123.77	-	205.78	-	-	205.78
026976 CITY OF CATHEDRAL - Primary	68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	EFT	Y	1,630.27	191.90	704.41	-	2,526.58	-	-	2,526.58
045280 JURUPA COMMUNITY SERVICES -Primary	68-4130-FC EASTVALE LLMD 2001-3 ZN F	EFT	Y	-	-	0.04	-	0.04	-	-	0.04
045280 JURUPA COMMUNITY SERVICES -Primary	68-4158-FC CFD 1 JURUPA	EFT	N	3,151.78	396.44	654.14	-	4,202.36	-	-	4,202.36
027048 S. COACHELLA VALLEY CSD -Primary	68-4181-FC SO COACHELLA VALLEY CSD	Check	N	11,385.72	1,311.20	7,826.69	-	20,523.61	-	-	20,523.61



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 PY Uns PYU 081919-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary	68-4201-FC CFD 3 DS JURUPA CSD	EFT	N	-	-	1.98	-	1.98	-	-	1.98
045280 JURUPA COMMUNITY SERVICES -Primary	68-4202-FC CFD 3 O&M JURUPA CSD	EFT	N	-	-	0.30	-	0.30	-	-	0.30
027011 CITY OF MURRIETA -Primary	68-4266-FC MURRIETA PARKS & REC	EFT	N	15.97	2.25	5.40	-	23.62	-	-	23.62
027007 CITY OF MORENO VALLEY -Primary	68-4271-FC MORENO VALLEY CS ZNA	EFT	Y	29.75	8.75	42.08	-	80.58	-	-	80.58
027007 CITY OF MORENO VALLEY -Primary	68-4272-FC MV LMD 2014-01 LIGHTING	EFT	Y	7.82	2.30	1.38	-	11.50	-	-	11.50
027007 CITY OF MORENO VALLEY -Primary	68-4274-FC MORENO VALLEY CS ZN C	EFT	Y	3.06	0.90	3.90	-	7.86	-	-	7.86
027007 CITY OF MORENO VALLEY -Primary	68-4275-FC MORENO VALLEY CS ZN D	EFT	Y	38.08	11.20	6.72	-	56.00	-	-	56.00
027007 CITY OF MORENO VALLEY -Primary	68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	EFT	Y	109.96	32.33	19.40	-	161.69	-	-	161.69
027090 CV MOSQ & VECTOR CONTROL	68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	Check	Y	65.04	17.92	27.58	-	110.54	-	-	110.54
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4571-FC NW MOSQUITO & VECTOR CONT DIST	EFT	Y	15.27	1.57	25.71	-	42.55	-	-	42.55
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	EFT	N	6.30	1.01	0.76	-	8.07	-	-	8.07
094998 DESERT RECREATION DISTRICT -Primary	68-4611-FC AD COACHELLA VALLEY RC/PK 94-1	EFT	N	51.08	7.78	71.34	-	130.20	-	-	130.20
094998 DESERT RECREATION DISTRICT -Primary	68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	EFT	N	227.10	70.70	78.69	-	376.49	-	-	376.49
094998 DESERT RECREATION DISTRICT -Primary	68-4613-FC AD COACHELLA VL RC/PK TP 97-1	EFT	N	50.04	2.26	13.68	-	65.98	-	-	65.98
094998 DESERT RECREATION DISTRICT -Primary	68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	EFT	N	259.88	27.15	125.79	-	412.82	-	-	412.82
000790 JURUPA AREA REC & PARK -Primary	68-4622-FC JURUPA PARK & REC MAINT	GL	Y	93.53	9.39	67.93	-	170.85	-	-	170.85
000850 VALLEY WIDE PARKS AND REC -Primary	68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	GL	Y	149.50	-	-	-	149.50	-	-	149.50
000850 VALLEY WIDE PARKS AND REC -Primary	68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	GL	Y	24.14	2.21	3.27	-	29.62	-	-	29.62
027058 VALLEY SANITARY DISTRICT -Primary	68-4681-FC AD VL SANITARY 2004 SHADOW HILLS	EFT	N	138.39	-	-	-	138.39	-	-	138.39





# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 PY Uns PYU 081919-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027058 VALLEY SANITARY DISTRICT -Primary	68-4682-FC VALLEY SANITARY SEWER SERVICE	EFT	N	311.04	26.25	443.83	-	781.12	-	-	781.12
027058 VALLEY SANITARY DISTRICT -Primary	68-4683-FC VALLEY SANITARY DIST	EFT	N	189.12	27.00	106.10	-	322.22	-	-	322.22
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4821-FC CVWD DELQ WTR CHARGES	EFT	N	291.62	29.12	10.92	-	331.66	-	-	331.66
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4834-FC CVWD SEWER SERVICE CHARGE ID55	EFT	N	8,194.66	1,048.79	6,317.19	-	15,560.64	-	-	15,560.64
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4836-FC CVWD SEWER SERVICE CHARGE ID80	EFT	N	22,991.78	3,389.49	3,973.42	-	30,354.69	-	-	30,354.69
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4837-FC CVWD SEWER SERVICE CHARGE ID81	EFT	N	6,293.66	777.21	1,311.46	-	8,382.33	-	-	8,382.33
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4862-FC AD MISSION SPRINGS 3	EFT	N	13.83	5.55	34.14	-	53.52	-	-	53.52
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4866-FC MISSION SPRINGS ID G STDBY	EFT	Y	22.78	-	2.98	-	25.76	-	-	25.76
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4870-FC MISSION SPRINGS I.D. S STANDBY	EFT	Y	2.49	1.00	7.26	-	10.75	-	-	10.75
079860 WESTERN MUNICIPAL WATER	68-4877-FC WESTERN MUNI WTR STANDBY	EFT	N	238.42	33.60	80.64	-	352.66	-	-	352.66
079860 WESTERN MUNICIPAL WATER	68-4878-FC WESTERN MUNI SEWER STANDBY	EFT	N	238.42	33.60	80.64	-	352.66	-	-	352.66
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	EFT	N	-	0.06	0.75	-	0.81	-	-	0.81
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4887-FC CVWD AVAILABILITY-SEWER ID80	EFT	N	-	0.18	2.25	-	2.43	-	-	2.43
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5230-FC ELSINORE WTR STANDBY	EFT	Y	0.02	2.00	33.28	-	35.30	-	-	35.30
045303 LEE LAKE WATER -Primary	68-5260-FC TEMESCAL VALLEY WD STANDBY	EFT	Y	510.01	50.99	45.41	-	606.41	-	-	606.41
045252 RANCHO CALIF JT WATER - Primary	68-5274-FC RANCHO CA WTR FIRE SERVICE	EFT	N	15.01	4.00	13.80	-	32.81	-	-	32.81
027074 METRO WATER DISTRICT - Primary	68-5305-FC MWD STANDBY EAST	EFT	N	248.29	15.44	94.16	-	357.89	-	-	357.89
027074 METRO WATER DISTRICT - Primary	68-5360-FC MWD STANDBY WEST	EFT	N	1,799.97	42.84	152.53	-	1,995.34	-	-	1,995.34



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 PY Uns PYU 081919-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER -Primary	68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	EFT	N	830.34	51.04	208.39	-	1,089.77	-	-	1,089.77
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5501-FC ELSINORE VALLEY MWD STDBY	EFT	Y	1,474.95	1.78	21.65	-	1,498.38	-	-	1,498.38
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5597-FC EVMWD REGIONAL SEWER	EFT	Y	7.85	1.78	21.63	-	31.26	-	-	31.26
027087 WESTERN MUNICIPAL WATER -Primary	68-5731-FC WMWD WTR AVAILABILITY ID 1	EFT	N	-	-	2.71	-	2.71	-	-	2.71
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19	EFT	N	6.85	1.00	1.50	-	9.35	-	-	9.35
068458 EASTERN MUNICIPAL WATER	68-5965-FC CFD 2005-39 MARSDEN EMWD	EFT	N	718.04	168.70	126.53	-	1,013.27	-	-	1,013.27
027003 CITY OF INDIO -Primary	68-8458-FC INDIO WASTE RECYCLE SURCHG	EFT	Y	109.35	11.36	31.64	-	152.35	-	-	152.35
027003 CITY OF INDIO -Primary	68-8500-FC CFD 2004-1 INDIO	EFT	N	198.73	-	-	-	198.73	-	-	198.73
027003 CITY OF INDIO -Primary	68-8505-FC CFD 2006-1 SONORA WELLS INDIO	EFT	N	890.17	-	-	-	890.17	-	-	890.17
123956 CLEAN ENERGY CV UPGRADE	68-9006-FC AD CLEAN ENERGY CV UPGRADE	EFT	N	364.78	108.98	366.66	-	840.42	-	-	840.42
<b>Fund Code 68 Total</b>				<b>143,936.23</b>	<b>17,493.75</b>	<b>50,674.17</b>	<b>-</b>	<b>212,104.15</b>	<b>-</b>	<b>-</b>	<b>212,104.15</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	797,264.23	-	-	-	797,264.23	-	-	797,264.23
<b>Fund Code 88 Total</b>				<b>797,264.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>797,264.23</b>	<b>-</b>	<b>-</b>	<b>797,264.23</b>
<b>Grand Total</b>				<b>\$5,282,794.61</b>	<b>\$739,322.43</b>	<b>\$2,124,909.20</b>	<b>-</b>	<b>\$8,147,026.24</b>	<b>-</b>	<b>-\$1,999.93</b>	<b>\$8,145,026.31</b>