



# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 HOX CLAIM 15% NOV 2019-3

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	-	-	-	369,721.69	369,721.69	-	-38.27	369,683.42
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	-	-	-	528,326.49	528,326.49	-	-54.69	528,271.80
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	-	-	-	23,709.44	23,709.44	-	-61.60	23,647.84
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	-	-	-	67,201.85	67,201.85	-	-174.61	67,027.24
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	-	-	-	1,031.04	1,031.04	-	-2.68	1,028.36
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	-	-	-	408.32	408.32	-	-1.06	407.26
RPTTF RDV-Riverside County	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	-	-	-	6.98	6.98	-	-	6.98
RPTTF RDV-Riverside County	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	-	-	-	19.45	19.45	-	-	19.45
RPTTF RDV-Riverside County	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	-	-	-	24.73	24.73	-	-	24.73
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	-	-	-	63.40	63.40	-	-	63.40
RPTTF RDV-Riverside County	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	-	-	-	21.13	21.13	-	-	21.13
RPTTF RDV-Riverside County	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	-	-	-	42.48	42.48	-	-	42.48
RPTTF RDV-Riverside County	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	-	-	-	15.85	15.85	-	-	15.85
RPTTF RDV-Riverside County	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	-	-	-	6.97	6.97	-	-	6.97
RPTTF RDV-Riverside County	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	-	-	-	1.69	1.69	-	-	1.69
RPTTF RDV-Riverside County	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	-	-	-	1.69	1.69	-	-	1.69
RPTTF RDV-Riverside County	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	-	-	-	8.88	8.88	-	-	8.88
RPTTF RDV-Riverside County	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	-	-	-	82.42	82.42	-	-	82.42
Fund Code 01 Total				-	-	-	990,694.50	990,694.50	-	-332.91	990,361.59



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044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	-	-	-	3,916.55	3,916.55	-	-0.41	3,916.14
RPTTF RDV-Banning	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	-	-	-	8.11	8.11	-	-	8.11
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	-	-	-	6,018.08	6,018.08	-	-0.62	6,017.46
RPTTF RDV-Beaumont	02-2103-RDV RDV BEAUMONT PROJ	GL	N	-	-	-	21.13	21.13	-	-	21.13
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	-	-	-	1,253.05	1,253.05	-	-0.13	1,252.92
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	-	-	-	955.16	955.16	-	-0.10	955.06
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	-	-	-	2,024.61	2,024.61	-	-0.21	2,024.40
RPTTF RDV-Calimesa	02-2174-RDV RDV CALIMESA PROJ 2	GL	N	-	-	-	7.68	7.68	-	-	7.68
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	-	-	-	1,253.62	1,253.62	-	-0.13	1,253.49
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	-	-	-	1,585.18	1,585.18	-	-0.16	1,585.02
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	-	-	-	685.65	685.65	-	-0.08	685.57
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	-	-	-	476.98	476.98	-	-0.05	476.93
RPTTF RDV-Cathedral	02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	-	-	-	21.13	21.13	-	-	21.13
RPTTF RDV-Cathedral	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	-	-	-	6.97	6.97	-	-	6.97
RPTTF RDV-Cathedral	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	-	-	-	233.56	233.56	-	-	233.56
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	-	-	-	607.23	607.23	-	-0.06	607.17
RPTTF RDV-Coachella	02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	-	-	-	21.13	21.13	-	-	21.13
RPTTF RDV-Corona	02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	-	-	-	21.13	21.13	-	-	21.13
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	-	-	-	43,398.29	43,398.29	-	-4.49	43,393.80



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026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	-	-	-	1,228.23	1,228.23	-	-0.13	1,228.10
RPTTF RDV-Desert Hot Springs	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	-	-	-	19.48	19.48	-	-	19.48
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	-	-	-	4,090.69	4,090.69	-	-0.42	4,090.27
RPTTF RDV-Lake Elsinore	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	-	-	-	20.84	20.84	-	-	20.84
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	-	-	-	91.93	91.93	-	-	91.93
RPTTF RDV-Lake Elsinore	02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	-	-	-	43.96	43.96	-	-	43.96
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	-	-	-	6,977.45	6,977.45	-	-0.72	6,976.73
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	-	-	-	3,452.55	3,452.55	-	-0.36	3,452.19
RPTTF RDV-La Quinta	02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	-	-	-	10.57	10.57	-	-	10.57
RPTTF RDV-La Quinta	02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	-	-	-	58.36	58.36	-	-	58.36
RPTTF RDV-Hemet	02-2405-RDV RDV HEMET AGENCY SB211	GL	N	-	-	-	90.03	90.03	-	-	90.03
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	-	-	-	8,737.11	8,737.11	-	-0.90	8,736.21
RPTTF RDV-Indian Wells	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	-	-	-	28.11	28.11	-	-	28.11
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	-	-	-	1,730.09	1,730.09	-	-0.18	1,729.91
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	-	-	-	2,071.84	2,071.84	-	-0.21	2,071.63
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	-	-	-	10,500.59	10,500.59	-	-1.09	10,499.50
RPTTF RDV-Indio	02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	-	-	-	40.58	40.58	-	-	40.58
RPTTF RDV-Indio	02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	-	-	-	19.44	19.44	-	-	19.44
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	-	-	-	9,690.10	9,690.10	-	-1.00	9,689.10



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RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	-	-	-	19.44	19.44	-	-	19.44
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	-	-	-	10,609.87	10,609.87	-	-1.11	10,608.76
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	-	-	-	2,941.85	2,941.85	-	-0.30	2,941.55
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	-	-	-	11,371.11	11,371.11	-	-1.17	11,369.94
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	-	-	-	2,853.29	2,853.29	-	-0.30	2,852.99
RPTTF RDV-Murrieta	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	-	-	-	11.63	11.63	-	-	11.63
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	-	-	-	2,189.12	2,189.12	-	-0.23	2,188.89
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	-	-	-	3,743.99	3,743.99	-	-0.39	3,743.60
RPTTF RDV-Palm Desert	02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	-	-	-	61.71	61.71	-	-	61.71
RPTTF RDV-Palm Desert	02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	-	-	-	38.89	38.89	-	-	38.89
RPTTF RDV-Palm Desert	02-2586-RDV RDV PALM DESERT 3	GL	N	-	-	-	21.13	21.13	-	-	21.13
RPTTF RDV-Palm Desert	02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	-	-	-	28.11	28.11	-	-	28.11
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	-	-	-	4,392.80	4,392.80	-	-0.45	4,392.35
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	-	-	-	35,739.35	35,739.35	-	-3.70	35,735.65
RPTTF RDV-Palm Springs	02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	-	-	-	1.69	1.69	-	-	1.69
RPTTF RDV-Palm Springs	02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	-	-	-	36.98	36.98	-	-	36.98
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	-	-	-	8,165.63	8,165.63	-	-0.84	8,164.79
RPTTF RDV-Perris	02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	-	-	-	21.13	21.13	-	-	21.13
RPTTF RDV-Perris	02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	-	-	-	19.44	19.44	-	-	19.44



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032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	-	-	-	2,772.06	2,772.06	-	-0.29	2,771.77
RPTTF RDV-Rancho Mirage	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	-	-	-	23.04	23.04	-	-	23.04
RPTTF RDV-Rancho Mirage	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	-	-	-	160.61	160.61	-	-	160.61
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	-	-	-	1,854.03	1,854.03	-	-0.13	1,853.90
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	-	-	-	36,477.09	36,477.09	-	-3.78	36,473.31
RPTTF RDV-Riverside	02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	-	-	-	19.44	19.44	-	-	19.44
RPTTF RDV-Riverside	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	-	-	-	3.59	3.59	-	-	3.59
RPTTF RDV-Riverside	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	-	-	-	21.13	21.13	-	-	21.13
RPTTF RDV-Riverside	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	-	-	-	40.58	40.58	-	-	40.58
RPTTF RDV-Riverside	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	-	-	-	31.91	31.91	-	-	31.91
RPTTF RDV-Riverside	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	-	-	-	0.24	0.24	-	-	0.24
033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	-	-	-	2,901.46	2,901.46	-	-0.30	2,901.16
RPTTF RDV-San Jacinto	02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	-	-	-	1.69	1.69	-	-	1.69
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	-	-	-	10,805.54	10,805.54	-	-1.12	10,804.42
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	-	-	-	9,486.64	9,486.64	-	-0.99	9,485.65
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	-	-	-	9,461.04	9,461.04	-	-0.98	9,460.06
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	-	-	-	3,136.79	3,136.79	-	-0.32	3,136.47
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	-	-	-	3,232.17	3,232.17	-	-0.34	3,231.83
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	-	-	-	3,771.80	3,771.80	-	-0.39	3,771.41



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103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	-	-	-	8,751.03	8,751.03	-	-0.91	8,750.12
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	-	-	-	7,990.03	7,990.03	-	-0.83	7,989.20
	Fund Code 02 Total			-	-	-	294,626.26	294,626.26	-	-30.32	294,595.94
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	-	-	-	3,148.36	3,148.36	-	-	3,148.36
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	447.92	447.92	-	-0.02	447.90
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	575.34	575.34	-	-0.06	575.28
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	152.51	152.51	-	-	152.51
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	605.33	605.33	-	-	605.33
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	15,824.09	15,824.09	-	-1.21	15,822.88
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	35,188.00	35,188.00	-	-4.88	35,183.12
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	-	-	-	8,366.14	8,366.14	-	-0.52	8,365.62
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	-	-	-	11,774.41	11,774.41	-	-1.12	11,773.29
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	7,348.85	7,348.85	-	-1.73	7,347.12
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	29,984.96	29,984.96	-	-2.62	29,982.34
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	9,670.09	9,670.09	-	-0.94	9,669.15
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	35,537.55	35,537.55	-	-4.79	35,532.76
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	34,040.03	34,040.03	-	-2.85	34,037.18
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	177,222.82	177,222.82	-	-13.51	177,209.31



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	22,814.93	22,814.93	-	-2.88	22,812.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	95,393.30	95,393.30	-	-7.29	95,386.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	-	-	-	1,620.37	1,620.37	-	-	1,620.37
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	-	-	-	3,112.20	3,112.20	-	-0.42	3,111.78
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	-	-	-	47,220.15	47,220.15	-	-5.62	47,214.53
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	-	-	-	23,927.79	23,927.79	-	-3.94	23,923.85
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	-	-	-	48,197.48	48,197.48	-	-5.75	48,191.73
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	10,549.44	10,549.44	-	-1.88	10,547.56
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	31,631.88	31,631.88	-	-4.87	31,627.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	-	-	-	9,782.42	9,782.42	-	-1.96	9,780.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	-	-	-	5,207.30	5,207.30	-	-3.05	5,204.25
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	16,955.88	16,955.88	-	-1.14	16,954.74
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	43,762.30	43,762.30	-	-8.42	43,753.88
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	-	-	-	72,282.17	72,282.17	-	-5.93	72,276.24
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	-	-	-	19,330.21	19,330.21	-	-3.06	19,327.15
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	-	-	-	679.77	679.77	-	-0.06	679.71
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	-	-	-	1,282.50	1,282.50	-	-0.74	1,281.76
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	-	-	-	68,048.61	68,048.61	-	-5.73	68,042.88
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	-	-	-	27,734.24	27,734.24	-	-4.96	27,729.28



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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	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	1,692.90	1,692.90	-	-	1,692.90
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	9,531.87	9,531.87	-	-0.75	9,531.12
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	257.02	257.02	-	-	257.02
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	1,667.80	1,667.80	-	-0.17	1,667.63
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	-	-	-	2,188.12	2,188.12	-	-0.18	2,187.94
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	-	-	-	1,842.23	1,842.23	-	-1.50	1,840.73
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	29,407.67	29,407.67	-	-2.09	29,405.58
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	123,074.79	123,074.79	-	-10.98	123,063.81
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	-	-	-	1,261.09	1,261.09	-	-1.00	1,260.09
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	8,265.19	8,265.19	-	-1.50	8,263.69
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	14,967.76	14,967.76	-	-2.91	14,964.85
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	-	-	-	108,700.66	108,700.66	-	-7.77	108,692.89
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	-	-	-	6,631.18	6,631.18	-	-1.02	6,630.16
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	-	-	-	5,065.54	5,065.54	-	-0.65	5,064.89
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	-	-	-	25,311.74	25,311.74	-	-5.11	25,306.63
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	-	-	-	20,380.99	20,380.99	-	-2.19	20,378.80
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	-	-	-	41,597.84	41,597.84	-	-2.71	41,595.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	25,405.45	25,405.45	-	-3.64	25,401.81
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	45,218.42	45,218.42	-	-4.68	45,213.74





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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	16,686.79	16,686.79	-	-1.54	16,685.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	63,755.84	63,755.84	-	-6.60	63,749.24
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	15,973.46	15,973.46	-	-2.59	15,970.87
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	47,454.62	47,454.62	-	-4.91	47,449.71
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	-	-	-	43,293.50	43,293.50	-	-4.48	43,289.02
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	-	-	-	32,180.27	32,180.27	-	-3.33	32,176.94
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	-	-	-	21,423.83	21,423.83	-	-2.22	21,421.61
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	-	-	-	116,243.85	116,243.85	-	-12.04	116,231.81
Fund Code 03 Total				-	-	-	1,748,899.76	1,748,899.76	-	-188.51	1,748,711.25
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	-	-	-	8,122.19	8,122.19	-	-21.10	8,101.09
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	-	-	-	6,025.01	6,025.01	-	-15.65	6,009.36
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	-	-	-	12,596.17	12,596.17	-	-32.73	12,563.44
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	-	-	-	22,555.14	22,555.14	-	-58.60	22,496.54
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	-	-	-	2,985.52	2,985.52	-	-7.76	2,977.76
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	-	-	-	23,558.68	23,558.68	-	-61.21	23,497.47
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	-	-	-	5,176.09	5,176.09	-	-13.45	5,162.64
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	-	-	-	6,588.26	6,588.26	-	-17.12	6,571.14
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	-	-	-	7,689.02	7,689.02	-	-19.98	7,669.04
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	-	-	-	6.84	6.84	-	-0.02	6.82



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000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	-	-	-	5.04	5.04	-	-0.01	5.03
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	-	-	-	24.85	24.85	-	-0.06	24.79
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	-	-	-	25.09	25.09	-	-0.06	25.03
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	-	-	-	2.38	2.38	-	-0.01	2.37
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	-	-	-	47.75	47.75	-	-0.12	47.63
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	-	-	-	23.05	23.05	-	-0.06	22.99
094299 CITY OF MENIFEE -Primary	04-1734-GP CSA 33 MENIFEE	EFT	Y	-	-	-	39.39	39.39	-	-0.10	39.29
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	-	-	-	131.75	131.75	-	-0.35	131.40
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	-	-	-	93.95	93.95	-	-0.24	93.71
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	-	-	-	44.94	44.94	-	-0.11	44.83
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	-	-	-	16.74	16.74	-	-0.04	16.70
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	-	-	-	49.86	49.86	-	-0.12	49.74
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	-	-	-	58.46	58.46	-	-0.15	58.31
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	-	-	-	7.11	7.11	-	-0.02	7.09
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	-	-	-	5.55	5.55	-	-0.01	5.54
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	-	-	-	150.00	150.00	-	-0.40	149.60
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	-	-	-	58.73	58.73	-	-0.16	58.57
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	-	-	-	52.85	52.85	-	-0.14	52.71
094299 CITY OF MENIFEE -Primary	04-1792-GP CSA 84 MENIFEE	EFT	Y	-	-	-	219.76	219.76	-	-0.57	219.19



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000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	-	-	-	1.21	1.21	-	-	1.21
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	-	-	-	35.62	35.62	-	-0.09	35.53
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	-	-	-	17.83	17.83	-	-0.04	17.79
094299 CITY OF MENIFEE -Primary	04-1798-GP CSA 86 MENIFEE	EFT	Y	-	-	-	800.51	800.51	-	-2.08	798.43
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	-	-	-	6.93	6.93	-	-0.02	6.91
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	-	-	-	19.79	19.79	-	-0.05	19.74
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	-	-	-	29.44	29.44	-	-0.07	29.37
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	-	-	-	4.04	4.04	-	-0.01	4.03
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	-	-	-	11.28	11.28	-	-0.03	11.25
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	-	-	-	4.01	4.01	-	-0.01	4.00
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	-	-	-	82.23	82.23	-	-0.22	82.01
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	-	-	-	50.49	50.49	-	-0.13	50.36
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	-	-	-	31.37	31.37	-	-0.08	31.29
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	-	-	-	3.53	3.53	-	-0.01	3.52
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	-	-	-	5.76	5.76	-	-0.01	5.75
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	-	-	-	300.12	300.12	-	-0.80	299.32
094299 CITY OF MENIFEE -Primary	04-1850-GP CSA 145 MENIFEE	EFT	Y	-	-	-	109.47	109.47	-	-0.28	109.19
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	-	-	-	3,137.03	3,137.03	-	-8.16	3,128.87
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	-	-	-	1,306.53	1,306.53	-	-3.39	1,303.14



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000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	-	-	-	1,837.35	1,837.35	-	-4.77	1,832.58
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	-	-	-	780.12	780.12	-	-2.03	778.09
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	-	-	-	1,013.59	1,013.59	-	-2.63	1,010.96
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	-	-	-	480.89	480.89	-	-1.25	479.64
000620 PALM SPRINGS CEMETERY - Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	-	-	-	244.99	244.99	-	-0.64	244.35
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	-	-	-	116.16	116.16	-	-0.30	115.86
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	-	-	-	386.12	386.12	-	-1.00	385.12
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	-	-	-	451.27	451.27	-	-1.18	450.09
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	-	-	-	954.83	954.83	-	-2.48	952.35
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	-	-	-	769.23	769.23	-	-2.00	767.23
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	-	-	-	81.29	81.29	-	-0.21	81.08
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	-	-	-	14.09	14.09	-	-0.04	14.05
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	-	-	-	338.25	338.25	-	-0.87	337.38
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	-	-	-	853.84	853.84	-	-2.22	851.62
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	-	-	-	17.10	17.10	-	-0.04	17.06
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	-	-	-	3,072.64	3,072.64	-	-7.98	3,064.66
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	-	-	-	10.50	10.50	-	-0.03	10.47
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	-	-	-	336.48	336.48	-	-0.87	335.61
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	-	-	-	365.92	365.92	-	-0.95	364.97



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027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	-	-	-	3,239.36	3,239.36	-	-8.42	3,230.94
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	-	-	-	167.20	167.20	-	-0.44	166.76
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	-	-	-	224.90	224.90	-	-0.58	224.32
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	-	-	-	3,519.82	3,519.82	-	-9.14	3,510.68
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	-	-	-	175.88	175.88	-	-0.46	175.42
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	-	-	-	22.39	22.39	-	-0.06	22.33
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	-	-	-	572.10	572.10	-	-1.48	570.62
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	1,745.41	1,745.41	-	-4.53	1,740.88
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	-	-	-	7,983.78	7,983.78	-	-20.75	7,963.03
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	-	-	-	8,225.00	8,225.00	-	-21.37	8,203.63
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	-	-	-	6,153.51	6,153.51	-	-15.99	6,137.52
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	-	-	-	181.56	181.56	-	-0.47	181.09
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	-	-	-	10,730.45	10,730.45	-	-28.89	10,701.56
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	-	-	-	1,985.82	1,985.82	-	-5.16	1,980.66
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	-	-	-	1,332.75	1,332.75	-	-3.46	1,329.29
000770 BEAUMONT LIBRARY - Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	-	-	-	2,137.66	2,137.66	-	-5.55	2,132.11
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	-	-	-	377.86	377.86	-	-0.98	376.88
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	-	-	-	5,823.65	5,823.65	-	-15.13	5,808.52
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	-	-	-	3,103.49	3,103.49	-	-8.06	3,095.43



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000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	-	-	-	2,574.16	2,574.16	-	-6.69	2,567.47
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	-	-	-	3,974.11	3,974.11	-	-10.32	3,963.79
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	-	-	-	1,093.55	1,093.55	-	-2.84	1,090.71
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	-	-	-	2,278.53	2,278.53	-	-5.92	2,272.61
026984 CITY OF COACHELLA - Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	-	-	-	66.63	66.63	-	-0.18	66.45
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	-	-	-	244.60	244.60	-	-0.64	243.96
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	-	-	-	852.34	852.34	-	-2.22	850.12
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	-	-	-	19.64	19.64	-	-0.05	19.59
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	-	-	-	47,802.55	47,802.55	-	-125.55	47,677.00
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	-	-	-	11,403.54	11,403.54	-	-29.63	11,373.91
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	-	-	-	12.82	12.82	-	-0.03	12.79
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	-	-	-	84.18	84.18	-	-0.22	83.96
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	-	-	-	4.86	4.86	-	-0.01	4.85
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	-	-	-	3.86	3.86	-	-0.01	3.85
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	-	-	-	1,195.29	1,195.29	-	-3.10	1,192.19
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	-	-	-	52.03	52.03	-	-0.14	51.89
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	-	-	-	664.72	664.72	-	-1.75	662.97
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	-	-	-	237.75	237.75	-	-0.61	237.14
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	-	-	-	40.26	40.26	-	-0.10	40.16



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	-	-	-	1.42	1.42	-	-	1.42
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	-	-	-	13.94	13.94	-	-0.03	13.91
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	-	-	-	57.31	57.31	-	-0.15	57.16
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	-	-	-	484.72	484.72	-	-1.26	483.46
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	-	-	-	32.19	32.19	-	-0.08	32.11
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	-	-	-	473.81	473.81	-	-1.23	472.58
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	Check	N	-	-	-	488.98	488.98	-	-1.27	487.71
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	-	-	-	174.88	174.88	-	-0.46	174.42
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	-	-	-	216.24	216.24	-	-0.56	215.68
045250 WEST VALLEY WATER - Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	-	-	-	0.03	0.03	-	-	0.03
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	-	-	-	196.58	196.58	-	-0.51	196.07
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	-	-	-	118.55	118.55	-	-0.31	118.24
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	-	-	-	13,859.57	13,859.57	-	-37.39	13,822.18
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	-	-	-	2,032.48	2,032.48	-	-5.28	2,027.20
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-	28,129.91	28,129.91	-	-74.93	28,054.98
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-	3,715.63	3,715.63	-	-9.65	3,705.98
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	-	-	-	0.69	0.69	-	-	0.69
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	-	-	-	3,493.26	3,493.26	-	-9.24	3,484.02
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	-	-	-	4,017.69	4,017.69	-	-10.44	4,007.25



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	-	-	-	42.12	42.12	-	-0.11	42.01
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	-	-	-	31,045.03	31,045.03	-	-80.64	30,964.39
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	-	-	-	223.68	223.68	-	-0.59	223.09
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	-	-	-	3,054.33	3,054.33	-	-7.94	3,046.39
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	-	-	-	0.39	0.39	-	-	0.39
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	-	-	-	2.20	2.20	-	-0.01	2.19
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	-	-	-	96.61	96.61	-	-0.25	96.36
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	-	-	-	713.58	713.58	-	-1.85	711.73
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	-	-	-	17.07	17.07	-	-0.04	17.03
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	-	-	-	14.45	14.45	-	-0.04	14.41
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	-	-	-	1,308.98	1,308.98	-	-3.41	1,305.57
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-D EMWD IMP DIST 15	EFT	N	-	-	-	15.96	15.96	-	-0.04	15.92
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	-	-	-	1.09	1.09	-	-	1.09
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	-	-	-	1,277.18	1,277.18	-	-3.32	1,273.86
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	-	-	-	28.93	28.93	-	-0.08	28.85
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	-	-	-	20.69	20.69	-	-0.05	20.64
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	-	-	-	552.71	552.71	-	-1.44	551.27
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	-	-	-	157.19	157.19	-	-0.43	156.76
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	-	-	-	370.96	370.96	-	-0.96	370.00





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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	04-5483-GP EMWD IMP DIST C	EFT	N	-	-	-	878.75	878.75	-	-2.28	876.47
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	-	-	-	488.41	488.41	-	-1.27	487.14
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	-	-	-	30.76	30.76	-	-0.10	30.66
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	-	-	-	620.86	620.86	-	-1.58	619.28
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	-	-	-	68.88	68.88	-	-0.17	68.71
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	-	-	-	71.13	71.13	-	-0.19	70.94
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	-	-	-	931.75	931.75	-	-2.42	929.33
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	-	-	-	238.37	238.37	-	-0.60	237.77
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	-	-	-	929.62	929.62	-	-2.42	927.20
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	-	-	-	275.51	275.51	-	-0.69	274.82
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	-	-	-	40.93	40.93	-	-0.10	40.83
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	-	-	-	16.58	16.58	-	-0.05	16.53
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	-	-	-	51.07	51.07	-	-0.14	50.93
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	-	-	-	365.29	365.29	-	-0.91	364.38
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	-	-	-	113.63	113.63	-	-0.29	113.34
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	-	-	-	20.04	20.04	-	-0.05	19.99
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	-	-	-	10.35	10.35	-	-0.03	10.32
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	-	-	-	347.83	347.83	-	-0.91	346.92
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	-	-	-	6,613.20	6,613.20	-	-17.17	6,596.03



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## Apportionment by District - FY 19-20 HOX CLAIM 15% NOV 2019-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	-	-	-	9,997.99	9,997.99	-	-25.98	9,972.01
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	-	-	-	27.26	27.26	-	-0.07	27.19
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	-	-	-	2,113.68	2,113.68	-	-5.49	2,108.19
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	-	-	-	75.59	75.59	-	-0.20	75.39
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	178.14	178.14	-	-0.44	177.70
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	47.84	47.84	-	-0.12	47.72
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	-	-	-	13,490.25	13,490.25	-	-35.05	13,455.20
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	-	-	-	772.04	772.04	-	-2.01	770.03
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	-	-	-	6.21	6.21	-	-0.02	6.19
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	-	-	-	77.94	77.94	-	-0.20	77.74
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	-	-	-	0.24	0.24	-	-	0.24
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	-	-	-	7.65	7.65	-	-0.02	7.63
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	-	-	-	69.37	69.37	-	-0.18	69.19
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	-	-	-	2.65	2.65	-	-0.01	2.64
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	-	-	-	25.91	25.91	-	-0.06	25.85
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	-	-	-	322.00	322.00	-	-0.83	321.17
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	-	-	-	22.57	22.57	-	-0.06	22.51
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	-	-	-	4.61	4.61	-	-0.01	4.60
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	-	-	-	0.51	0.51	-	-	0.51



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned	
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	-	-	-	10.83	10.83	-	-0.03	10.80	
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	-	-	-	72.82	72.82	-	-0.19	72.63	
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	-	-	-	2.93	2.93	-	-0.01	2.92	
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	-	-	-	2,454.29	2,454.29	-	-6.37	2,447.92	
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	-	-	-	247.04	247.04	-	-0.65	246.39	
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	-	-	-	3,290.15	3,290.15	-	-8.55	3,281.60	
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	-	-	-	57.55	57.55	-	-0.15	57.40	
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	-	-	-	42.94	42.94	-	-0.11	42.83	
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	-	-	-	7,625.95	7,625.95	-	-19.82	7,606.13	
027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	-	-	-	32.72	32.72	-	-0.08	32.64	
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	-	-	-	958.17	958.17	-	-2.72	955.45	
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	-	-	-	958.17	958.17	-	-2.72	955.45	
				Fund Code 04 Total	-	-	-	396,310.03	396,310.03	-	-1,035.76	395,274.27
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	-	-	-	536.16	536.16	-	-1.40	534.76	
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	-	-	-	193.74	193.74	-	-0.50	193.24	
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	-	-	-	1,480.42	1,480.42	-	-3.84	1,476.58	
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	-	-	-	2,805.75	2,805.75	-	-7.29	2,798.46	
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	-	-	-	997.05	997.05	-	-2.59	994.46	
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	-	-	-	154.68	154.68	-	-0.41	154.27	



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	-	-	-	247.67	247.67	-	-0.65	247.02
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	-	-	-	20,115.00	20,115.00	-	-52.27	20,062.73
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	-	-	-	33.51	33.51	-	-0.08	33.43
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	-	-	-	3,945.33	3,945.33	-	-10.25	3,935.08
Fund Code 28 Total				-	-	-	30,509.31	30,509.31	-	-79.28	30,430.03
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	-	-	-	281.84	281.84	-	-0.73	281.11
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	-	-	-	11.16	11.16	-	-0.03	11.13
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	-	-	-	438.67	438.67	-	-1.14	437.53
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	-	-	-	30.70	30.70	-	-0.08	30.62
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	-	-	-	53.60	53.60	-	-0.14	53.46
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	-	-	-	89.53	89.53	-	-0.23	89.30
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	-	-	-	13,562.25	13,562.25	-	-35.24	13,527.01
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	-	-	-	23.44	23.44	-	-0.06	23.38
Fund Code 38 Total				-	-	-	14,491.19	14,491.19	-	-37.65	14,453.54
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-0.02	-0.02
Fund Code 88 Total				-	-	-	-	-	-	-0.02	-0.02
<b>Grand Total</b>				-	-	-	<b>\$3,475,531.05</b>	<b>\$3,475,531.05</b>	-	<b>-\$1,704.45</b>	<b>\$3,473,826.60</b>