



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 PY SUP JAN-FEB

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA -Primary										
04-1701-GP CSA 1 *	GL	Y	10.33	0.76	0.29	-	11.38	-	-0.55	10.83
04-1714-GP CSA 13 *	GL	Y	7.56	0.47	0.14	-	8.17	-	-0.40	7.77
04-1716-GP CSA 15 *	GL	Y	34.75	2.82	1.72	-	39.29	-	-1.91	37.38
04-1723-GP CSA 21 *	GL	Y	35.11	2.86	1.79	-	39.76	-	-1.93	37.83
04-1724-GP CSA 22 *	GL	Y	2.54	0.08	0.02	-	2.64	-	-0.13	2.51
04-1729-GP CSA 27 *	GL	Y	64.22	6.05	3.53	-	73.80	-	-3.53	70.27
04-1739-GP CSA 36 *	GL	Y	178.69	17.43	11.54	-	207.66	-	-9.85	197.81
04-1742-GP CSA 38 *	GL	Y	118.75	11.91	7.56	-	138.22	-	-6.55	131.67
04-1747-GP CSA 43 *	GL	Y	60.69	5.76	3.39	-	69.84	-	-3.34	66.50
04-1752-GP CSA 47 *	GL	Y	23.29	1.95	1.02	-	26.26	-	-1.28	24.98
04-1756-GP CSA 51	GL	Y	61.68	5.89	3.49	-	71.06	-	-3.39	67.67
04-1765-GP CSA 59 *	GL	Y	9.64	0.71	0.29	-	10.64	-	-0.52	10.12
04-1768-GP CSA 62	GL	Y	6.70	0.35	0.09	-	7.14	-	-0.36	6.78
04-1776-GP CSA 69	GL	Y	209.62	20.37	13.50	-	243.49	-	-11.56	231.93
04-1777-GP CSA 70 *	GL	Y	72.99	7.12	4.14	-	84.25	-	-4.02	80.23
04-1788-GP CSA 80 *	GL	Y	68.39	6.47	3.89	-	78.75	-	-3.77	74.98
04-1793-GP CSA 84	GL	Y	1.22	0.01	-	-	1.23	-	-0.06	1.17
04-1794-GP CSA 85 *	GL	Y	45.77	4.13	2.51	-	52.41	-	-2.52	49.89
04-1796-GP CSA 87	GL	Y	24.32	1.99	1.03	-	27.34	-	-1.33	26.01
04-1799-GP CSA 89	GL	Y	8.52	0.56	0.21	-	9.29	-	-0.46	8.83
04-1802-GP CSA 91	GL	Y	26.80	2.24	1.32	-	30.36	-	-1.47	28.89
04-1805-GP CSA 94 *	GL	Y	5.21	0.32	0.05	-	5.58	-	-0.28	5.30



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04-1808-GP CSA 97 *	GL	Y	13.87	1.07	0.43	-	15.37	-	-0.76	14.61
04-1815-GP CSA 103	GL	Y	4.76	0.23	0.03	-	5.02	-	-0.25	4.77
04-1816-GP CSA 104 *	GL	Y	112.79	11.11	7.09	-	130.99	-	-6.22	124.77
04-1817-GP CSA 105 *	GL	Y	69.66	6.52	3.95	-	80.13	-	-3.84	76.29
04-1820-GP CSA 108 *	GL	Y	42.68	3.84	2.32	-	48.84	-	-2.35	46.49
04-1825-GP CSA 113 *	GL	Y	4.59	0.22	0.02	-	4.83	-	-0.24	4.59
04-1837-GP CSA 125 *	GL	Y	7.07	0.39	0.10	-	7.56	-	-0.38	7.18
04-1838-GP CSA 126 *	GL	Y	597.65	59.07	38.85	-	695.57	-	-32.96	662.61
000001 COUNTY SERVICE AREA -Primary Total			1,929.86	182.70	114.31	-	2,226.87	-	-106.21	2,120.66
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	32.18	2.63	1.49	-	36.30	-	-1.77	34.53
04-1757-GP CSA 52 *	GL	Y	80.75	7.73	4.65	-	93.13	-	-4.45	88.68
000002 COUNTY OF RIVERSIDE -Primary Total			112.93	10.36	6.14	-	129.43	-	-6.22	123.21
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	38,432.27	2,206.76	2,258.08	-	42,897.11	-	-2,872.13	40,024.98
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	110,594.05	10,946.09	7,195.60	-	128,735.74	-	-6,099.21	122,636.53
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			149,026.32	13,152.85	9,453.68	-	171,632.85	-	-8,971.34	162,661.51
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	509,950.85	50,648.21	33,302.32	-	593,901.38	-	-28,123.68	565,777.70
01-1003-GP APPORT-COST	GL	N	-	266,664.29	-	-	266,664.29	-	-	266,664.29
01-1021-GP ERAF ADJ FOR VLF	GL	N	728,896.40	72,394.47	47,576.24	-	848,867.11	441.66	-40,200.36	809,108.41
01-1121-GP CO FREE LIBRARY	GL	Y	32,732.15	3,250.92	2,137.79	-	38,120.86	-	-1,805.18	36,315.68
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	91,700.04	9,079.96	5,969.33	-	106,749.33	-	-5,057.24	101,692.09



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01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	1,363.82	135.39	89.00	-	1,588.21	-	-75.21	1,513.00
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	11,071.07	1,099.31	723.18	-	12,893.56	-	-610.57	12,282.99
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			1,375,714.33	403,272.55	89,797.86	-	1,868,784.74	441.66	-75,872.24	1,793,354.16
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	39,498.24	4,040.46	2,372.87	-	45,911.57	-	-2,193.85	43,717.72
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	178,360.86	17,713.79	11,647.32	-	207,721.97	-	-9,836.51	197,885.46
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			217,859.10	21,754.25	14,020.19	-	253,633.54	-	-12,030.36	241,603.18
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	2,706.17	291.40	193.07	-	3,190.64	-	-149.27	3,041.37
000570 SUMMIT CEMETERY -Primary Total			2,706.17	291.40	193.07	-	3,190.64	-	-149.27	3,041.37
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	1,043.48	103.38	68.17	-	1,215.03	-	-57.54	1,157.49
000590 COACHELLA VALLEY CEMETARY -Primary Total			1,043.48	103.38	68.17	-	1,215.03	-	-57.54	1,157.49
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	1,363.49	135.25	88.97	-	1,587.71	-	-75.19	1,512.52
000600 ELSINORE VALLEY CEMETERY -Primary Total			1,363.49	135.25	88.97	-	1,587.71	-	-75.19	1,512.52
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	658.03	65.02	43.11	-	766.16	-	-36.29	729.87
000610 MURRIETA CEMETERY -Primary Total			658.03	65.02	43.11	-	766.16	-	-36.29	729.87
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	332.24	32.83	21.73	-	386.80	-	-18.33	368.47
000620 PALM SPRINGS CEMETERY -Primary Total			332.24	32.83	21.73	-	386.80	-	-18.33	368.47



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000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	152.06	14.80	9.77	-	176.63	-	-8.38	168.25
000630 PALO VERDE CEMETERY -Primary Total			152.06	14.80	9.77	-	176.63	-	-8.38	168.25
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	540.30	41.72	27.22	-	609.24	-	-29.80	579.44
000640 PERRIS VALLEY CEMETERY -Primary Total			540.30	41.72	27.22	-	609.24	-	-29.80	579.44
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	624.47	61.54	40.71	-	726.72	-	-34.44	692.28
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			624.47	61.54	40.71	-	726.72	-	-34.44	692.28
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	1,297.22	128.91	84.49	-	1,510.62	-	-71.55	1,439.07
000660 TEMECULA CEMETERY -Primary Total			1,297.22	128.91	84.49	-	1,510.62	-	-71.55	1,439.07
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	1,112.46	110.42	72.86	-	1,295.74	-	-61.35	1,234.39
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	25.91	2.18	1.20	-	29.29	-	-1.42	27.87
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			1,138.37	112.60	74.06	-	1,325.03	-	-62.77	1,262.26
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	1,750.52	173.71	114.22	-	2,038.45	-	-96.54	1,941.91
000760 BANNING LIBRARY -Primary Total			1,750.52	173.71	114.22	-	2,038.45	-	-96.54	1,941.91
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	3,345.32	332.08	218.66	-	3,896.06	-	-184.49	3,711.57
000770 BEAUMONT LIBRARY -Primary Total			3,345.32	332.08	218.66	-	3,896.06	-	-184.49	3,711.57



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000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	494.52	48.88	32.16	-	575.56	-	-27.27	548.29
000780 PALO VERDE VALLEY LIBRARY -Primary Total			494.52	48.88	32.16	-	575.56	-	-27.27	548.29
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	1,482.03	147.01	96.65	-	1,725.69	-	-81.73	1,643.96
000790 JURUPA AREA REC & PARK -Primary Total			1,482.03	147.01	96.65	-	1,725.69	-	-81.73	1,643.96
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	7,843.43	778.81	512.29	-	9,134.53	-	-432.57	8,701.96
000800 CV MOSQ & VECTOR CONTROL -Primary Total			7,843.43	778.81	512.29	-	9,134.53	-	-432.57	8,701.96
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	3,999.59	397.28	261.20	-	4,658.07	-	-220.58	4,437.49
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			3,999.59	397.28	261.20	-	4,658.07	-	-220.58	4,437.49
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	5,316.83	526.52	346.20	-	6,189.55	-	-293.22	5,896.33
000830 DESERT RECREATION DISTRICT -Primary Total			5,316.83	526.52	346.20	-	6,189.55	-	-293.22	5,896.33
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	546.09	33.32	20.55	-	599.96	-	-30.12	569.84
000840 ORTEGA TRAILS REC AND PARK -Primary Total			546.09	33.32	20.55	-	599.96	-	-30.12	569.84
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	3,166.99	314.48	206.84	-	3,688.31	-	-174.65	3,513.66
000850 VALLEY WIDE PARKS AND REC -Primary Total			3,166.99	314.48	206.84	-	3,688.31	-	-174.65	3,513.66



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026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	8,331.31	827.35	543.99	-	9,702.65	-	-459.47	9,243.18
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	17,246.09	1,712.87	1,126.40	-	20,085.36	-	-951.12	19,134.24
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	30,915.39	3,070.54	2,019.00	-	36,004.93	-	-1,704.97	34,299.96
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	4,039.56	401.05	263.73	-	4,704.34	-	-222.78	4,481.56
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	33,208.63	3,298.29	2,168.85	-	38,675.77	-	-1,831.46	36,844.31
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	7,608.56	755.92	496.85	-	8,861.33	-	-419.61	8,441.72
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	8,960.09	889.93	585.29	-	10,435.31	-	-494.15	9,941.16
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	10,542.38	1,045.10	687.52	-	12,275.00	-	-581.41	11,693.59
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			120,852.01	12,001.05	7,891.63	-	140,744.69	-	-6,664.97	134,079.72
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	17,161.75	1,684.85	1,848.24	-	20,694.84	-	-937.74	19,757.10
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	62,160.31	6,211.43	4,087.02	-	72,458.76	-	-3,428.16	69,030.60
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	10,987.45	1,106.21	881.76	-	12,975.42	-	-580.20	12,395.22
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	14,869.96	1,476.71	970.72	-	17,317.39	-	-820.07	16,497.32
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	21,161.74	2,064.31	1,032.47	-	24,258.52	-	-1,085.36	23,173.16
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	49,706.01	4,937.01	3,246.09	-	57,889.11	-	-2,741.27	55,147.84
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	21,240.94	2,170.01	913.64	-	24,324.59	-	-1,138.99	23,185.60
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	61,285.22	6,086.56	4,002.21	-	71,373.99	-	-3,379.85	67,994.14
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	28,913.04	2,730.98	2,272.36	-	33,916.38	-	-1,899.64	32,016.74
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	94,636.73	9,398.92	6,179.86	-	110,215.51	-	-5,219.16	104,996.35
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	6,105.89	610.33	295.23	-	7,011.45	-	-319.09	6,692.36
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	73,949.06	7,344.42	4,828.93	-	86,122.41	-	-4,078.25	82,044.16



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03-3201-D HEMET UNIFIED SCHOOL	GL	Y	49,299.93	4,897.31	4,210.05	-	58,407.29	-	-2,510.87	55,896.42
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	77,705.31	7,766.20	5,110.55	-	90,582.06	-	-4,285.47	86,296.59
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	25,911.50	2,568.71	1,611.03	-	30,091.24	-	-1,372.63	28,718.61
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	65,049.19	6,460.47	4,247.64	-	75,757.30	-	-3,587.43	72,169.87
03-3901-D MENIFEE SCHOOL	GL	Y	26,895.31	2,600.32	1,656.04	-	31,151.67	-	-1,508.99	29,642.68
03-3901-GP MENIFEE SCHOOL	GL	Y	42,999.09	4,270.34	2,807.96	-	50,077.39	-	-2,371.38	47,706.01
03-4501-GP MURRIETA UNIFIED	GL	Y	79,670.57	7,912.46	5,202.42	-	92,785.45	-	-4,393.79	88,391.66
03-4520-D MURRIETA UNIFIED B&I	GL	Y	30,730.93	3,099.01	2,090.57	-	35,920.51	-	-1,637.49	34,283.02
03-4701-D NUVIEW SCHOOL	GL	Y	1,776.69	186.17	121.42	-	2,084.28	-	-94.23	1,990.05
03-4701-GP NUVIEW SCHOOL	GL	Y	7,428.16	737.65	484.94	-	8,650.75	-	-409.66	8,241.09
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	73,865.55	7,336.91	4,824.85	-	86,027.31	-	-4,073.71	81,953.60
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	55,397.42	5,531.70	3,902.76	-	64,831.88	-	-3,052.91	61,778.97
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	894.28	88.32	28.11	-	1,010.71	-	-44.64	966.07
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	13,631.93	1,353.88	890.33	-	15,876.14	-	-751.80	15,124.34
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	88.56	8.47	6.15	-	103.18	-	-4.42	98.76
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	2,210.43	219.61	144.32	-	2,574.36	-	-121.90	2,452.46
03-5701-D PERRIS SCHOOL	GL	Y	6,962.38	721.72	719.40	-	8,403.50	-	-363.77	8,039.73
03-5701-GP PERRIS SCHOOL	GL	Y	19,635.53	1,943.59	1,278.24	-	22,857.36	-	-1,082.93	21,774.43
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	47,315.50	4,739.99	2,211.06	-	54,266.55	-	-2,728.08	51,538.47
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	142,156.99	14,125.02	9,288.52	-	165,570.53	-	-7,839.95	157,730.58
03-6101-GP ROMOLAND SCHOOL	GL	Y	14,039.19	1,394.52	916.96	-	16,350.67	-	-774.25	15,576.42
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	29,638.40	2,887.24	1,771.60	-	34,297.24	-	-1,509.94	32,787.30
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	39,477.46	3,926.21	2,583.07	-	45,986.74	-	-2,177.23	43,809.51



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
03-6501-GP TEMECULA UNIFIED	GL	Y	102,476.78	10,134.18	6,661.49	-	119,272.45	-	-5,651.54	113,620.91
03-6520-D TEMECULA UNIFIED B&I	GL	Y	9,212.47	852.54	430.38	-	10,495.39	-	-519.25	9,976.14
03-8001-D VAL VERDE UNIFIED	GL	Y	15,739.84	1,592.76	1,035.40	-	18,368.00	-	-805.76	17,562.24
03-8001-GP VAL VERDE UNIFIED	GL	Y	67,356.58	6,692.26	4,400.88	-	78,449.72	-	-3,714.68	74,735.04
03-8601-D PERRIS UNION HS	GL	Y	58,282.66	5,784.32	3,582.99	-	67,649.97	-	-3,112.80	64,537.17
03-8601-GP PERRIS UNION HS	GL	Y	36,367.44	3,612.02	2,374.65	-	42,354.11	-	-2,005.64	40,348.47
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	41,478.42	4,054.41	2,176.30	-	47,709.13	-	-2,329.68	45,379.45
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	61,242.94	6,082.88	3,999.56	-	71,325.38	-	-3,377.54	67,947.84
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	27,793.12	2,486.21	2,008.75	-	32,288.08	-	-1,688.67	30,599.41
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	89,007.92	8,840.29	5,812.35	-	103,660.56	-	-4,908.77	98,751.79
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	35,261.03	3,443.35	2,166.92	-	40,871.30	-	-1,867.47	39,003.83
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	65,984.09	6,553.51	4,309.16	-	76,846.76	-	-3,639.00	73,207.76
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	58,537.16	5,814.00	3,822.71	-	68,173.87	-	-3,228.31	64,945.56
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	46,602.32	4,628.55	3,043.29	-	54,274.16	-	-2,570.11	51,704.05
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	31,030.02	3,082.04	2,026.39	-	36,138.45	-	-1,711.30	34,427.15
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	160,950.04	15,986.02	10,948.64	-	187,884.70	-	-8,875.93	179,008.77
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	373.93	37.37	49.10	-	460.40	-441.66	-18.74	-
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			2,222,655.16	220,274.27	145,515.48	-	2,588,444.91	-441.66	-122,350.44	2,465,652.81
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	14,600.36	1,449.97	953.54	-	17,003.87	-	-805.20	16,198.67
04-4302-GP TEMECULA ZN B	EFT	Y	30.90	2.57	1.49	-	34.96	-	-1.70	33.26
026971 CITY OF TEMECULA -Primary Total			14,631.26	1,452.54	955.03	-	17,038.83	-	-806.90	16,231.93



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	1,694.71	168.27	110.54	-	1,973.52	-	-93.46	1,880.06
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	2,135.74	212.43	139.48	-	2,487.65	-	-117.79	2,369.86
026975 CITY OF CANYON LAKE -Primary Total			3,830.45	380.70	250.02	-	4,461.17	-	-211.25	4,249.92
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	852.28	84.78	55.52	-	992.58	-	-47.01	945.57
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	593.96	58.73	38.56	-	691.25	-	-32.76	658.49
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	100.80	9.73	6.19	-	116.72	-	-5.56	111.16
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	17.03	1.41	0.69	-	19.13	-	-0.93	18.20
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	419.48	41.47	27.36	-	488.31	-	-23.14	465.17
026976 CITY OF CATHEDRAL -Primary Total			1,983.55	196.12	128.32	-	2,307.99	-	-109.40	2,198.59
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	808.07	80.50	52.58	-	941.15	-	-44.56	896.59
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	749.20	74.37	48.62	-	872.19	-	-41.32	830.87
04-4661-GP COACHELLA SANITARY	EFT	Y	87.83	8.24	5.22	-	101.29	-	-4.84	96.45
026984 CITY OF COACHELLA -Primary Total			1,645.10	163.11	106.42	-	1,914.63	-	-90.72	1,823.91
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	58,278.17	5,788.51	3,805.78	-	67,872.46	-	-3,214.03	64,658.43
026988 CITY OF CORONA -Primary Total			58,278.17	5,788.51	3,805.78	-	67,872.46	-	-3,214.03	64,658.43
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	1,635.16	162.44	106.73	-	1,904.33	-	-90.18	1,814.15
026995 CITY OF DESERT HOT SPRINGS -Primary Total			1,635.16	162.44	106.73	-	1,904.33	-	-90.18	1,814.15



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	5,453.95	541.33	355.97	-	6,351.25	-	-300.79	6,050.46
026997 CITY OF LAKE ELSINORE -Primary Total			5,453.95	541.33	355.97	-	6,351.25	-	-300.79	6,050.46
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	11,866.85	1,178.48	775.13	-	13,820.46	-	-654.45	13,166.01
026999 CITY OF HEMET -Primary Total			11,866.85	1,178.48	775.13	-	13,820.46	-	-654.45	13,166.01
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	2,363.71	234.53	154.32	-	2,752.56	-	-130.36	2,622.20
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	2,571.28	255.42	167.86	-	2,994.56	-	-141.80	2,852.76
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	367.34	36.24	24.03	-	427.61	-	-20.26	407.35
027001 CITY OF INDIAN WELLS -Primary Total			5,302.33	526.19	346.21	-	6,174.73	-	-292.42	5,882.31
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	15,006.33	1,490.54	980.18	-	17,477.05	-	-827.60	16,649.45
027003 CITY OF INDIO -Primary Total			15,006.33	1,490.54	980.18	-	17,477.05	-	-827.60	16,649.45
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	13,711.24	1,361.53	895.46	-	15,968.23	-	-756.17	15,212.06
02-2493-GP MORENO VALLEY FIRE	EFT	Y	14,989.35	1,490.01	979.99	-	17,459.35	-	-826.65	16,632.70
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	4,154.03	412.30	271.19	-	4,837.52	-	-229.10	4,608.42
04-1804-GP CSA 93 *	EFT	Y	50.32	4.55	2.81	-	57.68	-	-2.77	54.91
04-4270-GP MORENO VALLEY CS	EFT	Y	306.28	30.38	20.15	-	356.81	-	-16.89	339.92
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	4,932.82	500.76	330.39	-	5,763.97	-	-272.06	5,491.91



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	237.19	23.12	15.16	-	275.47	-	-13.07	262.40
027007 CITY OF MORENO VALLEY -Primary Total			38,381.23	3,822.65	2,515.15	-	44,719.03	-	-2,116.71	42,602.32
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	2,912.55	289.26	190.20	-	3,392.01	-	-160.63	3,231.38
027009 CITY OF NORCO -Primary Total			2,912.55	289.26	190.20	-	3,392.01	-	-160.63	3,231.38
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	15,450.29	1,528.33	1,004.88	-	17,983.50	-	-852.07	17,131.43
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	3,874.84	385.27	253.01	-	4,513.12	-	-213.70	4,299.42
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	223.07	21.87	14.29	-	259.23	-	-12.29	246.94
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	10,803.51	1,073.40	705.65	-	12,582.56	-	-595.82	11,986.74
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	11,129.10	1,093.23	718.06	-	12,940.39	-	-613.77	12,326.62
027011 CITY OF MURRIETA -Primary Total			41,480.81	4,102.10	2,695.89	-	48,278.80	-	-2,287.65	45,991.15
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	4,960.88	530.56	351.64	-	5,843.08	-	-273.65	5,569.43
02-2590-GP PALM DESERT NO-LOW	EFT	Y	5,452.10	541.23	355.91	-	6,349.24	-	-300.69	6,048.55
027012 CITY OF PALM DESERT -Primary Total			10,412.98	1,071.79	707.55	-	12,192.32	-	-574.34	11,617.98
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	11,505.39	1,142.77	751.35	-	13,399.51	-	-634.52	12,764.99
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	588.56	58.23	38.35	-	685.14	-	-32.46	652.68
027017 CITY OF PERRIS -Primary Total			12,093.95	1,201.00	789.70	-	14,084.65	-	-666.98	13,417.67
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	2,620.81	256.91	221.60	-	3,099.32	-	-158.16	2,941.16



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2701-GP CITY OF RIVERSIDE	EFT	Y	49,123.79	4,879.20	3,208.25	-	57,211.24	-	-2,709.17	54,502.07
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	37.72	3.31	1.99	-	43.02	-	-2.08	40.94
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	72.05	6.95	4.09	-	83.09	-	-3.97	79.12
027021 CITY OF RIVERSIDE -Primary Total			51,854.37	5,146.37	3,435.93	-	60,436.67	-	-2,873.38	57,563.29
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	4,400.81	437.14	287.35	-	5,125.30	-	-242.71	4,882.59
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			4,400.81	437.14	287.35	-	5,125.30	-	-242.71	4,882.59
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	8,308.53	825.19	542.44	-	9,676.16	-	-458.22	9,217.94
027050 DESERT HEALTHCARE DISTRICT -Primary Total			8,308.53	825.19	542.44	-	9,676.16	-	-458.22	9,217.94
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	237.58	23.19	15.18	-	275.95	-	-13.10	262.85
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			237.58	23.19	15.18	-	275.95	-	-13.10	262.85
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	25,589.36	2,503.56	1,809.10	-	29,902.02	-	-1,329.73	28,572.29
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	2,931.50	291.45	191.55	-	3,414.50	-	-161.68	3,252.82
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			28,520.86	2,795.01	2,000.65	-	33,316.52	-	-1,491.41	31,825.11
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	1,383.82	137.45	90.23	-	1,611.50	-	-76.32	1,535.18
027058 VALLEY SANITARY DISTRICT -Primary Total			1,383.82	137.45	90.23	-	1,611.50	-	-76.32	1,535.18
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	15.60	1.23	0.54	-	17.37	-	-0.86	16.51
04-4830-D CVWD IMP DIST 55	EFT	N	0.22	0.02	0.73	-	0.97	-	-0.01	0.96



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4834-D CVWD IMP DIST 54	EFT	N	7.92	0.79	21.44	-	30.15	-	-0.40	29.75
04-4841-GP CVWD IMP DIST 10	EFT	N	104.50	10.14	6.52	-	121.16	-	-5.76	115.40
04-4842-GP CVWD IMP DIST 17	EFT	N	6.13	0.35	0.08	-	6.56	-	-0.33	6.23
04-4844-GP CVWD IMP DIST 13	EFT	N	4.63	0.22	0.02	-	4.87	-	-0.25	4.62
04-4847-GP CVWD IMP DIST 80	EFT	N	1,552.82	154.08	101.67	-	1,808.57	-	-85.64	1,722.93
04-4849-GP CVWD IMP DIST 50	EFT	N	62.34	5.96	3.52	-	71.82	-	-3.43	68.39
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	3,783.44	375.83	247.11	-	4,406.38	-	-208.65	4,197.73
28-5285-GP CVWD SALTON SEA ANX	EFT	N	41.75	3.77	2.25	-	47.77	-	-2.30	45.47
38-4822-GP CVWD STORM WATER UNIT	EFT	N	18,140.17	1,799.20	1,183.06	-	21,122.43	-	-1,000.41	20,122.02
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	28.96	2.37	1.44	-	32.77	-	-1.59	31.18
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			23,748.48	2,353.96	1,568.38	-	27,670.82	-	-1,309.63	26,361.19
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	868.79	86.46	56.58	-	1,011.83	-	-47.92	963.91
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	318.33	31.37	20.81	-	370.51	-	-17.55	352.96
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	52.24	4.72	2.91	-	59.87	-	-2.87	57.00
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	1.62	0.05	-	-	1.67	-	-0.08	1.59
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	17.19	1.47	0.71	-	19.37	-	-0.94	18.43
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	628.65	61.80	40.93	-	731.38	-	-34.67	696.71
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	45.18	4.11	2.50	-	51.79	-	-2.48	49.31
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	635.28	62.80	41.46	-	739.54	-	-35.04	704.50
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			2,567.28	252.78	165.90	-	2,985.96	-	-141.55	2,844.41
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	265.18	26.26	17.15	-	308.59	-	-14.63	293.96



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	156.55	15.15	10.02	-	181.72	-	-8.63	173.09
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			421.73	41.41	27.17	-	490.31	-	-23.26	467.05
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	66,571.10	6,518.04	3,410.62	-	76,499.76	-	-3,422.61	73,077.15
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	5,465.51	542.44	356.76	-	6,364.71	-	-301.43	6,063.28
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	0.60	-	-	-	0.60	-	-0.03	0.57
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			72,037.21	7,060.48	3,767.38	-	82,865.07	-	-3,724.07	79,141.00
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	1,379.32	136.89	89.79	-	1,606.00	-	-76.07	1,529.93
027070 FERN VALLEY WATER -Primary Total			1,379.32	136.89	89.79	-	1,606.00	-	-76.07	1,529.93
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	204.48	19.97	13.30	-	237.75	-	-11.28	226.47
027071 HIGH VALLEY WATER -Primary Total			204.48	19.97	13.30	-	237.75	-	-11.28	226.47
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	8,085.04	707.80	585.80	-	9,378.64	-	-460.03	8,918.61
04-5333-D MWD EAST 21ST FR 1301021	EFT	N	3.89	0.36	4.96	-	9.21	-	-0.19	9.02
04-5351-D MWD WEST 1302999	EFT	N	6,359.67	623.56	529.52	-	7,512.75	-	-353.10	7,159.65
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	8.48	0.84	-	-	9.32	-	-0.42	8.90
027074 METRO WATER DISTRICT -Primary Total			14,457.08	1,332.56	1,120.28	-	16,909.92	-	-813.74	16,096.18
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	43,272.41	4,297.83	2,825.75	-	50,395.99	-	-2,386.48	48,009.51
04-5403-D EMWD IMP DIST U-17	EFT	N	6.51	-	17.88	-	24.39	-	-0.32	24.07



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04-5407-D EMWD IMP DIST U-18	EFT	N	400.95	38.63	18.50	-	458.08	-	-20.01	438.07
04-5453-GP EMWD IMP DIST 3	EFT	N	4,290.28	425.81	280.05	-	4,996.14	-	-236.61	4,759.53
04-5455-GP EMWD IMP DIST 5	EFT	N	0.29	-	-	-	0.29	-	-0.01	0.28
04-5457-GP EMWD IMP DIST 7	EFT	N	2.23	0.07	0.01	-	2.31	-	-0.12	2.19
04-5459-GP EMWD IMP DIST 9	EFT	N	125.46	12.40	7.98	-	145.84	-	-6.92	138.92
04-5461-GP EMWD IMP DIST 10	EFT	N	947.49	93.92	62.10	-	1,103.51	-	-52.26	1,051.25
04-5462-GP EMWD IMP DIST 11	EFT	N	23.24	1.94	1.02	-	26.20	-	-1.27	24.93
04-5463-GP EMWD IMP DIST 12	EFT	N	20.24	1.65	0.90	-	22.79	-	-1.11	21.68
04-5464-GP EMWD IMP DIST 13	EFT	N	1,875.49	186.08	122.55	-	2,184.12	-	-103.44	2,080.68
04-5466-D EMWD IMP DIST 15	EFT	N	31.86	3.18	-	-	35.04	-	-1.59	33.45
04-5466-GP EMWD IMP DIST 15	EFT	N	1.36	0.02	-	-	1.38	-	-0.07	1.31
04-5467-D EMWD IMP DIST 16	EFT	N	0.07	-	0.38	-	0.45	-	-	0.45
04-5468-GP EMWD IMP DIST 17	EFT	N	1,749.20	173.66	114.11	-	2,036.97	-	-96.47	1,940.50
04-5469-D EMWD IMP DIST 18	EFT	N	80.67	8.01	1.87	-	90.55	-	-4.03	86.52
04-5469-GP EMWD IMP DIST 18	EFT	N	30.96	2.58	1.50	-	35.04	-	-1.70	33.34
04-5472-D EMWD IMP DIST 20	EFT	N	0.74	0.07	1.53	-	2.34	-	-0.04	2.30
04-5473-D EMWD IMP DIST 21	EFT	N	5.74	0.56	16.09	-	22.39	-	-0.29	22.10
04-5473-GP EMWD IMP DIST 21	EFT	N	840.66	83.72	54.77	-	979.15	-	-46.37	932.78
04-5474-D EMWD IMP DIST 22	EFT	N	263.61	25.61	15.20	-	304.42	-	-13.79	290.63
04-5476-D EMWD IMP DST U-22	EFT	N	976.79	97.43	49.18	-	1,123.40	-	-49.33	1,074.07
04-5481-GP EMWD IMP DIST A	EFT	N	16.86	1.41	0.67	-	18.94	-	-0.92	18.02
04-5483-GP EMWD IMP DIST C	EFT	N	1,178.60	117.04	77.07	-	1,372.71	-	-65.00	1,307.71
04-5484-GP EMWD IMP DIST U-13	EFT	N	662.21	65.38	43.32	-	770.91	-	-36.52	734.39



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04-5487-D EMWD IMP DIST U-12	EFT	N	91.14	7.94	5.06	-	104.14	-	-4.69	99.45
04-5488-D EMWD IMP DIST U-9	EFT	N	984.60	90.56	48.33	-	1,123.49	-	-49.13	1,074.36
04-5489-D EMWD IMP DIST U-10	EFT	N	328.74	32.76	10.81	-	372.31	-	-16.40	355.91
04-5489-GP EMWD IMP DIST U-10	EFT	N	95.95	9.26	5.73	-	110.94	-	-5.29	105.65
04-5491-GP EMWD IMP DIST U-1	EFT	N	1,310.09	130.11	85.31	-	1,525.51	-	-72.25	1,453.26
04-5492-D EMWD IMP DIST U-2	EFT	N	295.96	30.55	17.13	-	343.64	-	-15.65	327.99
04-5493-GP EMWD IMP DIST U-3	EFT	N	1,318.45	130.92	85.83	-	1,535.20	-	-72.71	1,462.49
04-5494-D EMWD IMP DIST U-4	EFT	N	204.91	17.64	9.21	-	231.76	-	-11.95	219.81
04-5494-GP EMWD IMP DIST U-4	EFT	N	55.71	5.15	3.10	-	63.96	-	-3.06	60.90
04-5495-D EMWD IMP DIST U-5	EFT	N	216.73	21.57	17.76	-	256.06	-	-10.82	245.24
04-5495-GP EMWD IMP DIST U-5	EFT	N	89.58	8.52	5.27	-	103.37	-	-4.93	98.44
04-5496-D EMWD IMP DIST U-6	EFT	N	451.75	45.06	13.53	-	510.34	-	-22.54	487.80
04-5496-GP EMWD IMP DIST U-6	EFT	N	151.72	14.86	9.70	-	176.28	-	-8.36	167.92
04-5497-GP EMWD IMP DIST U-7	EFT	N	13.21	0.99	0.38	-	14.58	-	-0.72	13.86
04-5498-D EMWD IMP DIST U-8	EFT	N	432.96	36.54	3.32	-	472.82	-	-25.07	447.75
04-5498-GP EMWD IMP DIST U-8	EFT	N	8,880.93	881.82	579.81	-	10,342.56	-	-489.79	9,852.77
04-5502-D EMWD IMP DIST U-14	EFT	N	23.54	1.70	-	-	25.24	-	-1.29	23.95
04-5927-D EMWD IMP DIST U-21	EFT	N	74.10	6.78	4.87	-	85.75	-	-3.70	82.05
04-5954-D EMWD IMP U-35	EFT	N	5,008.64	471.94	216.26	-	5,696.84	-	-271.85	5,424.99
04-5955-D EMWD IMP U-36	EFT	N	5,008.87	471.97	216.40	-	5,697.24	-	-271.86	5,425.38
027075 EASTERN MUNICIPAL WATER -Primary Total			81,841.50	8,053.64	5,050.24	-	94,945.38	-	-4,486.73	90,458.65
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	13,410.72	1,332.02	875.93	-	15,618.67	-	-739.60	14,879.07



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04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	0.43	-	-	-	0.43	-	-0.02	0.41
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			13,411.15	1,332.02	875.93	-	15,619.10	-	-739.62	14,879.48
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	2,886.22	286.63	188.35	-	3,361.20	-	-159.18	3,202.02
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	100.24	9.75	6.14	-	116.13	-	-5.53	110.60
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			2,986.46	296.38	194.49	-	3,477.33	-	-164.71	3,312.62
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	663.24	66.31	-	-	729.55	-	-33.10	696.45
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	65.28	6.17	3.60	-	75.05	-	-3.59	71.46
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			728.52	72.48	3.60	-	804.60	-	-36.69	767.91
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	18,495.59	1,837.01	1,207.96	-	21,540.56	-	-1,020.03	20,520.53
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.19	-	-	-	0.19	-	-0.01	0.18
04-5711-GP WMWD 1ST FR	EFT	N	1,057.00	104.88	69.02	-	1,230.90	-	-58.29	1,172.61
04-5712-GP WMWD 2ND FR	EFT	N	7.48	0.42	0.14	-	8.04	-	-0.40	7.64
04-5713-GP WMWD 3RD FR	EFT	N	105.60	10.24	6.59	-	122.43	-	-5.82	116.61
04-5714-GP WMWD 4TH FR	EFT	N	0.15	-	-	-	0.15	-	-0.01	0.14
04-5715-GP WMWD 5TH FR	EFT	N	10.24	0.75	0.29	-	11.28	-	-0.55	10.73
04-5716-GP WMWD 6TH FR	EFT	N	96.22	9.22	5.75	-	111.19	-	-5.31	105.88
04-5717-GP WMWD 7TH FR	EFT	N	2.84	0.09	0.03	-	2.96	-	-0.15	2.81
04-5718-GP WMWD 8TH FR	EFT	N	35.79	3.00	1.85	-	40.64	-	-1.97	38.67



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04-5719-GP WMWD 9TH FR	EFT	N	429.15	42.54	28.04	-	499.73	-	-23.67	476.06
04-5721-GP WMWD 10TH FR	EFT	N	250.02	24.59	16.20	-	290.81	-	-13.78	277.03
04-5722-GP WMWD 11TH FR	EFT	N	6.36	0.34	0.09	-	6.79	-	-0.34	6.45
04-5723-GP WMWD 12TH FR	EFT	N	0.45	-	-	-	0.45	-	-0.02	0.43
04-5724-GP WMWD 13TH FR	EFT	N	14.32	1.10	0.43	-	15.85	-	-0.78	15.07
04-5725-GP WMWD 14TH FR	EFT	N	104.56	10.14	6.53	-	121.23	-	-5.76	115.47
04-5747-GP WMWD 34TH FR	EFT	N	2.89	0.09	0.03	-	3.01	-	-0.15	2.86
04-5751-GP WMWD IMP DIST 1	EFT	N	3,341.38	331.58	218.39	-	3,891.35	-	-184.28	3,707.07
04-5752-GP WMWD IMP DIST 2	EFT	N	332.80	32.96	21.76	-	387.52	-	-18.36	369.16
04-5753-GP WMWD IMP DIST 3	EFT	N	4,526.83	449.41	295.58	-	5,271.82	-	-249.65	5,022.17
04-5781-GP WMWD IMP DIST A	EFT	N	63.68	6.02	3.54	-	73.24	-	-3.50	69.74
04-5782-GP WMWD IMP DIST B	EFT	N	53.20	4.88	2.97	-	61.05	-	-2.92	58.13
04-5792-GP WMWD IMP DIST U-2	EFT	N	10,342.07	1,027.11	675.60	-	12,044.78	-	-570.36	11,474.42
027087 WESTERN MUNICIPAL WATER -Primary Total			39,278.81	3,896.37	2,560.79	-	45,735.97	-	-2,166.11	43,569.86
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	335.44	33.19	21.98	-	390.61	-	-18.51	372.10
027094 HOME GARDENS SANITARY -Primary Total			335.44	33.19	21.98	-	390.61	-	-18.51	372.10
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	24.36	1.99	1.03	-	27.38	-	-1.33	26.05
027095 CABAZON COUNTY WATER -Primary Total			24.36	1.99	1.03	-	27.38	-	-1.33	26.05
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	254.48	24.97	16.52	-	295.97	-	-14.03	281.94
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			254.48	24.97	16.52	-	295.97	-	-14.03	281.94



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	2,022.80	200.45	132.21	-	2,355.46	-	-111.56	2,243.90
027101 RIVERSIDE-CORONA RCD -Primary Total			2,022.80	200.45	132.21	-	2,355.46	-	-111.56	2,243.90
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	4,234.39	420.29	276.29	-	4,930.97	-	-233.53	4,697.44
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			4,234.39	420.29	276.29	-	4,930.97	-	-233.53	4,697.44
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	3,921.17	389.78	256.00	-	4,566.95	-	-216.25	4,350.70
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	4,273.46	423.92	279.13	-	4,976.51	-	-235.68	4,740.83
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	1,781.58	176.90	116.30	-	2,074.78	-	-98.26	1,976.52
032948 CITY OF RANCHO MIRAGE -Primary Total			9,976.21	990.60	651.43	-	11,618.24	-	-550.19	11,068.05
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	8,659.77	859.99	565.50	-	10,085.26	-	-477.58	9,607.68
02-2375-GP CITY OF LA QUINTA	EFT	Y	4,636.58	464.77	306.75	-	5,408.10	-	-255.71	5,152.39
032952 CITY OF LA QUINTA -Primary Total			13,296.35	1,324.76	872.25	-	15,493.36	-	-733.29	14,760.07
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	4,066.00	403.62	265.52	-	4,735.14	-	-224.24	4,510.90
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	120.73	12.03	7.63	-	140.39	-	-6.66	133.73
033873 CITY OF SAN JACINTO -Primary Total			4,186.73	415.65	273.15	-	4,875.53	-	-230.90	4,644.63
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	49,016.67	4,868.02	3,200.80	-	57,085.49	-	-2,703.26	54,382.23



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38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	14.98	1.18	0.49	-	16.65	-	-0.82	15.83
033984 CITY OF PALM SPRINGS -Primary Total			49,031.65	4,869.20	3,201.29	-	57,102.14	-	-2,704.08	54,398.06
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	5,252.35	521.40	342.97	-	6,116.72	-	-289.67	5,827.05
044808 CITY OF BANNING -Primary Total			5,252.35	521.40	342.97	-	6,116.72	-	-289.67	5,827.05
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	9,528.85	979.17	645.94	-	11,153.96	-	-525.55	10,628.41
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	824.49	81.95	53.63	-	960.07	-	-45.47	914.60
044810 CITY OF BEAUMONT -Primary Total			10,353.34	1,061.12	699.57	-	12,114.03	-	-571.02	11,543.01
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	1,585.43	157.20	103.54	-	1,846.17	-	-87.44	1,758.73
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	71.68	6.86	4.10	-	82.64	-	-3.95	78.69
044951 CITY OF BLYTHE -Primary Total			1,657.11	164.06	107.64	-	1,928.81	-	-91.39	1,837.42
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	1,267.09	125.84	82.66	-	1,475.59	-	-69.88	1,405.71
02-2173-GP CALIMESA CITY FIRE	EFT	Y	2,695.63	267.78	175.98	-	3,139.39	-	-148.66	2,990.73
044957 CITY OF CALIMESA -Primary Total			3,962.72	393.62	258.64	-	4,614.98	-	-218.54	4,396.44
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	658.80	65.15	43.15	-	767.10	-	-36.34	730.76
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	236.69	23.10	15.09	-	274.88	-	-13.04	261.84
045204 IDYLLWILD COUNTY WATER -Primary Total			895.49	88.25	58.24	-	1,041.98	-	-49.38	992.60



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045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	295.13	29.03	19.16	-	343.32	-	-16.28	327.04
045205 PINE COVE COUNTY WATER -Primary Total			295.13	29.03	19.16	-	343.32	-	-16.28	327.04
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.01	-	-	-	0.01	-	-	0.01
045250 WEST VALLEY WATER -Primary Total			0.01	-	-	-	0.01	-	-	0.01
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	27,748.03	2,760.07	2,095.51	-	32,603.61	-	-1,583.27	31,020.34
04-5121-GP DESERT WATER AG	EFT	N	2,763.40	274.40	180.52	-	3,218.32	-	-152.40	3,065.92
04-5131-D DESERT 01	EFT	N	55.53	5.54	155.10	-	216.17	-	-2.77	213.40
04-5135-D DESERT 05	EFT	N	6.46	0.64	19.77	-	26.87	-	-0.32	26.55
045251 DESERT WATER AGENCY -Primary Total			30,573.42	3,040.65	2,450.90	-	36,064.97	-	-1,738.76	34,326.21
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	13,945.21	1,309.50	790.07	-	16,044.78	-	-769.12	15,275.66
28-5275-GP RCWD R DIV DS	EFT	N	27,171.41	2,698.51	1,774.30	-	31,644.22	-	-1,498.50	30,145.72
28-5291-D RCWD SAN R DIV DS	EFT	N	8,888.49	904.79	288.00	-	10,081.28	-	-505.50	9,575.78
28-5291-GP RCWD SAN R DIV DS	EFT	N	5,351.38	531.56	349.49	-	6,232.43	-	-295.12	5,937.31
045252 RANCHO CALIF JT WATER -Primary Total			55,356.49	5,444.36	3,201.86	-	64,002.71	-	-3,068.24	60,934.47
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	4,359.51	432.86	284.69	-	5,077.06	-	-240.42	4,836.64
04-4156-GP JURUPA CSD ILL 2	EFT	Y	14.31	1.08	0.43	-	15.82	-	-0.78	15.04
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	477.22	47.24	31.19	-	555.65	-	-26.32	529.33



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04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	518.77	51.40	33.88	-	604.05	-	-28.62	575.43
045280 JURUPA COMMUNITY SERVICES -Primary Total			5,369.81	532.58	350.19	-	6,252.58	-	-296.14	5,956.44
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	2,367.79	235.04	154.69	-	2,757.52	-	-130.58	2,626.94
045282 IDYLLWILD FIRE PROTECTION -Primary Total			2,367.79	235.04	154.69	-	2,757.52	-	-130.58	2,626.94
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	355.56	35.16	23.25	-	413.97	-	-19.61	394.36
045303 LEE LAKE WATER -Primary Total			355.56	35.16	23.25	-	413.97	-	-19.61	394.36
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	4,223.39	419.44	275.81	-	4,918.64	-	-232.92	4,685.72
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	4,336.51	430.32	283.26	-	5,050.09	-	-239.16	4,810.93
04-4047-GP WILDOMAR CEMETERY	EFT	Y	1,041.80	103.11	68.06	-	1,212.97	-	-57.45	1,155.52
094158 CITY OF WILDOMAR -Primary Total			9,601.70	952.87	627.13	-	11,181.70	-	-529.53	10,652.17
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	14,953.97	1,483.45	975.18	-	17,412.60	-	-824.72	16,587.88
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	13,474.19	1,337.97	880.21	-	15,692.37	-	-743.10	14,949.27
094299 CITY OF MENIFEE -Primary Total			28,428.16	2,821.42	1,855.39	-	33,104.97	-	-1,567.82	31,537.15
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	5,146.73	511.06	336.05	-	5,993.84	-	-283.83	5,710.01
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	12,068.65	1,198.81	788.18	-	14,055.64	-	-665.58	13,390.06
103789 CITY OF EASTVALE -Primary Total			17,215.38	1,709.87	1,124.23	-	20,049.48	-	-949.41	19,100.07



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107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	10,726.80	1,065.53	700.54	-	12,492.87	-	-591.58	11,901.29
107200 CITY OF JURUPA VALLEY -Primary Total			10,726.80	1,065.53	700.54	-	12,492.87	-	-591.58	11,901.29
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	2,080.04	207.73	65.55	-	2,353.32	-	-104.62	2,248.70
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	773.47	77.07	50.21	-	900.75	-	-42.66	858.09
116503 SAN BERNARDINO CO SCHOOL -Primary Total			2,853.51	284.80	115.76	-	3,254.07	-	-147.28	3,106.79
243849 Coachella Valley Water District										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	74,367.36	7,269.74	4,080.28	-	85,717.38	-	-4,377.40	81,339.98
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	15,289.64	1,519.04	998.70	-	17,807.38	-	-843.21	16,964.17
243849 Coachella Valley Water District Total			89,657.00	8,788.78	5,078.98	-	103,524.76	-	-5,220.61	98,304.15
RPTTF RDV-Banning										
02-2057-RDV RDV BANNING DOWNTOWN	GL	N	498.80	49.86	-	-	548.66	-	-24.89	523.77
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	1,992.86	199.24	209.26	-	2,401.36	-	-99.45	2,301.91
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	325.86	32.56	205.30	-	563.72	-	-16.26	547.46
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	21,741.67	2,346.27	3,098.54	-	27,186.48	-	-1,177.77	26,008.71
RPTTF RDV-Banning Total			24,559.19	2,627.93	3,513.10	-	30,700.22	-	-1,318.37	29,381.85
RPTTF RDV-Beaumont										
02-2103-RDV RDV BEAUMONT PROJ	GL	N	18,424.01	1,837.31	1,507.42	-	21,768.74	-	-919.39	20,849.35
RPTTF RDV-Beaumont Total			18,424.01	1,837.31	1,507.42	-	21,768.74	-	-919.39	20,849.35
RPTTF RDV-Blythe										
02-2153-RDV RDV BLYTHE 1	GL	N	244.45	24.42	-	-	268.87	-	-12.20	256.67



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02-2154-RDV RDV BLYTHE AMND 1	GL	N	1,270.33	127.00	9.98	-	1,407.31	-	-63.38	1,343.93
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	2,588.53	258.80	171.52	-	3,018.85	-	-129.18	2,889.67
RPTTF RDV-Blythe Total			4,103.31	410.22	181.50	-	4,695.03	-	-204.76	4,490.27
RPTTF RDV-Calimesa										
02-2174-RDV RDV CALIMESA PROJ 2	GL	N	83,405.57	8,340.15	1,676.35	-	93,422.07	-	-4,238.45	89,183.62
RPTTF RDV-Calimesa Total			83,405.57	8,340.15	1,676.35	-	93,422.07	-	-4,238.45	89,183.62
RPTTF RDV-Cathedral										
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	21,148.20	2,114.63	945.75	-	24,208.58	-	-1,055.32	23,153.26
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	112,959.83	11,337.45	4,603.24	-	128,900.52	-	-6,056.67	122,843.85
RPTTF RDV-Cathedral Total			134,108.03	13,452.08	5,548.99	-	153,109.10	-	-7,111.99	145,997.11
RPTTF RDV-Coachella										
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	1,540.25	154.00	131.06	-	1,825.31	-	-76.86	1,748.45
02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	20,324.72	2,032.28	1,734.63	-	24,091.63	-	-1,014.24	23,077.39
02-2257-RDV RDV COACHELLA PROJ 4	GL	N	12,287.98	1,228.60	642.33	-	14,158.91	-	-613.19	13,545.72
RPTTF RDV-Coachella Total			34,152.95	3,414.88	2,508.02	-	40,075.85	-	-1,704.29	38,371.56
RPTTF RDV-Corona										
02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	3,379.30	337.87	31.86	-	3,749.03	-	-168.63	3,580.40
02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	4,230.41	423.03	444.20	-	5,097.64	-	-211.11	4,886.53
02-2304-RDV RDV CORONA PROJ A SB211	GL	N	15,183.17	1,518.20	413.81	-	17,115.18	-	-766.53	16,348.65
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	283.99	28.39	-	-	312.38	-	-14.17	298.21
02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	837.70	83.76	-	-	921.46	-	-41.80	879.66
RPTTF RDV-Corona Total			23,914.57	2,391.25	889.87	-	27,195.69	-	-1,202.24	25,993.45



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RPTTF RDV-Desert Hot Springs										
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	18,393.04	1,829.73	3,219.13	-	23,441.90	-	-940.85	22,501.05
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	4,064.24	406.33	464.01	-	4,934.58	-	-202.82	4,731.76
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	23,804.50	2,290.04	1,579.95	-	27,674.49	-	-1,248.40	26,426.09
RPTTF RDV-Desert Hot Springs Total			46,261.78	4,526.10	5,263.09	-	56,050.97	-	-2,392.07	53,658.90
RPTTF RDV-Hemet										
02-2405-RDV RDV HEMET AGENCY SB211	GL	N	38,527.13	3,795.35	2,431.53	-	44,754.01	-	-1,937.62	42,816.39
02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	332.02	33.20	34.86	-	400.08	-	-16.57	383.51
02-2413-RDV RDV HEMET WESTON PARK	GL	N	786.23	78.58	441.80	-	1,306.61	-	-39.23	1,267.38
02-2414-RDV RDV HEMET DOWNTOWN	GL	N	191.39	19.13	-	-	210.52	-	-9.55	200.97
RPTTF RDV-Hemet Total			39,836.77	3,926.26	2,908.19	-	46,671.22	-	-2,002.97	44,668.25
RPTTF RDV-Indian Wells										
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	9,555.85	955.44	225.13	-	10,736.42	-	-635.86	10,100.56
RPTTF RDV-Indian Wells Total			9,555.85	955.44	225.13	-	10,736.42	-	-635.86	10,100.56
RPTTF RDV-Indio										
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	50.34	5.03	5.29	-	60.66	-	-2.51	58.15
02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	17,479.53	1,747.74	1,379.19	-	20,606.46	-	-872.25	19,734.21
02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	23,764.21	2,283.67	1,621.12	-	27,669.00	-	-1,279.84	26,389.16
RPTTF RDV-Indio Total			41,294.08	4,036.44	3,005.60	-	48,336.12	-	-2,154.60	46,181.52
RPTTF RDV-La Quinta										
02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	41,660.03	4,059.91	1,309.07	-	47,029.01	-	-2,279.68	44,749.33
02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	19,289.35	1,828.86	973.13	-	22,091.34	-	-1,013.32	21,078.02
RPTTF RDV-La Quinta Total			60,949.38	5,888.77	2,282.20	-	69,120.35	-	-3,293.00	65,827.35



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Lake Elsinore										
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	11,147.94	1,108.09	942.62	-	13,198.65	-	-556.31	12,642.34
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	56,505.40	5,569.65	5,283.88	-	67,358.93	-	-2,890.82	64,468.11
02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	28,928.55	2,838.49	4,476.75	-	36,243.79	-	-1,443.60	34,800.19
RPTTF RDV-Lake Elsinore Total			96,581.89	9,516.23	10,703.25	-	116,801.37	-	-4,890.73	111,910.64
RPTTF RDV-March JPA										
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	1,075.79	107.57	-	-	1,183.36	-	-53.68	1,129.68
RPTTF RDV-March JPA Total			1,075.79	107.57	-	-	1,183.36	-	-53.68	1,129.68
RPTTF RDV-Moreno Valley										
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	58,372.90	-11,478.62	-314.45	-	46,579.83	-	-12,497.64	34,082.19
RPTTF RDV-Moreno Valley Total			58,372.90	-11,478.62	-314.45	-	46,579.83	-	-12,497.64	34,082.19
RPTTF RDV-Murrieta										
02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	3,249.76	324.93	3,138.65	-	6,713.34	-	-162.17	6,551.17
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	3,752.06	350.22	4,833.18	-	8,935.46	-	-187.23	8,748.23
RPTTF RDV-Murrieta Total			7,001.82	675.15	7,971.83	-	15,648.80	-	-349.40	15,299.40
RPTTF RDV-Norco										
02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	13,427.93	1,662.30	654.56	-	15,744.79	-	-829.61	14,915.18
RPTTF RDV-Norco Total			13,427.93	1,662.30	654.56	-	15,744.79	-	-829.61	14,915.18
RPTTF RDV-Palm Desert										
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	10,322.26	1,032.19	1,017.14	-	12,371.59	-	-515.10	11,856.49
02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	70,755.54	6,920.92	9,784.53	-	87,460.99	-	-3,738.39	83,722.60
02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	15,762.66	1,576.12	745.18	-	18,083.96	-	-786.58	17,297.38
02-2586-RDV RDV PALM DESERT 3	GL	N	5,810.37	580.95	1,993.25	-	8,384.57	-	-289.96	8,094.61



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	18,244.15	1,834.45	799.48	-	20,878.08	-	-1,007.72	19,870.36
RPTTF RDV-Palm Desert Total			120,894.98	11,944.63	14,339.58	-	147,179.19	-	-6,337.75	140,841.44
RPTTF RDV-Palm Springs										
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	551.17	55.10	66.14	-	672.41	-	-27.50	644.91
02-2613-RDV RDV OASIS PROJ SB211	GL	N	741.04	74.10	-	-	815.14	-	-36.98	778.16
02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	1,403.77	140.37	-	-	1,544.14	-	-70.05	1,474.09
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	2,504.30	306.43	176.43	-	2,987.16	-	-124.97	2,862.19
02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	18,507.82	1,770.09	434.04	-	20,711.95	-	-923.58	19,788.37
02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	9,822.46	982.18	2,758.76	-	13,563.40	-	-490.16	13,073.24
02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	7,499.40	749.89	2,537.69	-	10,786.98	-	-374.23	10,412.75
RPTTF RDV-Palm Springs Total			41,029.96	4,078.16	5,973.06	-	51,081.18	-	-2,047.47	49,033.71
RPTTF RDV-Perris										
02-2655-RDV RDV PROJ 1987 SB211	GL	N	7,402.46	740.21	294.99	-	8,437.66	-	-369.38	8,068.28
02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	17,913.87	1,638.81	1,444.98	-	20,997.66	-	-893.94	20,103.72
02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	15,043.73	1,501.12	620.08	-	17,164.93	-	-855.18	16,309.75
RPTTF RDV-Perris Total			40,360.06	3,880.14	2,360.05	-	46,600.25	-	-2,118.50	44,481.75
RPTTF RDV-Rancho Mirage										
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	12,202.36	1,215.59	860.62	-	14,278.57	-	-615.96	13,662.61
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	20,869.29	2,000.01	476.18	-	23,345.48	-	-1,134.19	22,211.29
RPTTF RDV-Rancho Mirage Total			33,071.65	3,215.60	1,336.80	-	37,624.05	-	-1,750.15	35,873.90
RPTTF RDV-Riverside										
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	9,329.34	932.92	979.58	-	11,241.84	-	-465.56	10,776.28



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02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	3,484.95	348.47	316.27	-	4,149.69	-	-173.90	3,975.79
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	5,475.82	211.36	353.73	-	6,040.91	-	-404.37	5,636.54
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	744.54	74.43	252.21	-	1,071.18	-	-37.15	1,034.03
02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	5,709.68	570.93	159.62	-	6,440.23	-	-284.91	6,155.32
02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	758.66	75.86	125.18	-	959.70	-	-37.86	921.84
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	98.68	9.86	-	-	108.54	-	-4.92	103.62
02-2711-RDV RDV EASTSIDE PROJ	GL	N	753.69	75.35	87.47	-	916.51	-	-37.61	878.90
02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	1,156.69	115.66	-	-	1,272.35	-	-57.72	1,214.63
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	6,245.63	609.79	-6.65	-	6,848.77	-	-332.21	6,516.56
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	-	-160.82	-	-	-160.82	-	-80.26	-241.08
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	5,111.55	511.09	217.15	-	5,839.79	-	-1,984.82	3,854.97
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	16,238.33	1,614.56	481.94	-	18,334.83	-	-810.33	17,524.50
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	60,803.13	6,373.61	8,778.63	-	75,955.37	-	-3,345.71	72,609.66
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	280.55	28.05	-	-	308.60	-	-14.00	294.60
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	24,437.83	2,439.77	764.34	-	27,641.94	-	-1,233.97	26,407.97
RPTTF RDV-Riverside Total			140,629.07	13,830.89	12,509.47	-	166,969.43	-	-9,305.30	157,664.13
RPTTF RDV-Riverside County										
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	5,111.74	516.54	260.06	-	5,888.34	-	-255.09	5,633.25
01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	1,075.14	106.96	-0.08	-	1,182.02	-	-57.69	1,124.33
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	2,161.13	216.10	226.92	-	2,604.15	-	-107.84	2,496.31
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	51,137.01	4,956.28	3,422.44	-	59,515.73	-	-2,683.83	56,831.90
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	351.68	35.16	-	-	386.84	-	-292.47	94.37



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01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	8,576.65	856.27	672.73	-	10,105.65	-	-428.00	9,677.65
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	814.82	81.47	122.23	-	1,018.52	-	-40.66	977.86
01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	6,921.38	670.05	129.17	-	7,720.60	-	-356.39	7,364.21
01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	8,109.10	791.19	-0.77	-	8,899.52	-	-414.46	8,485.06
01-1162-RDV RDV PROJ 3-WEST GARNET SB211	GL	N	1,159.44	115.92	121.74	-	1,397.10	-	-57.86	1,339.24
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	2,232.30	213.62	113.70	-	2,559.62	-	-111.40	2,448.22
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	2,775.73	277.55	140.12	-	3,193.40	-	-138.52	3,054.88
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	13,423.10	1,306.89	5,180.91	-	19,910.90	-	-689.72	19,221.18
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	25,634.69	2,566.82	2,829.05	-	31,030.56	-	-1,279.22	29,751.34
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	28,403.07	2,788.70	149.32	-	31,341.09	-	-1,443.07	29,898.02
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	696.77	69.66	73.16	-	839.59	-	-34.77	804.82
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	621.86	62.15	57.28	-	741.29	-	-31.03	710.26
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	10,137.64	1,013.62	568.43	-	11,719.69	-	-505.89	11,213.80
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	GL	N	-	-	-	-	-	-	-	-
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	26,433.00	2,619.13	2,588.70	-	31,640.83	-	-1,319.04	30,321.79
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	16,270.91	1,581.07	1,185.64	-	19,037.62	-	-811.95	18,225.67
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	10,124.51	1,012.34	3,637.02	-	14,773.87	-	-505.24	14,268.63
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	9,470.53	946.96	344.82	-	10,762.31	-	-472.58	10,289.73
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	597.28	22.75	38.83	-	658.86	-	-29.80	629.06
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	21,857.82	2,183.67	1,412.74	-	25,454.23	-	-1,090.73	24,363.50
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	5,636.01	563.54	578.16	-	6,777.71	-	-281.25	6,496.46
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	222.46	22.23	9.14	-	253.83	-	-11.09	242.74
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	26,378.81	2,839.44	2,143.47	-	31,361.72	-	-1,418.60	29,943.12



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 PY SUP JAN-FEB

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	50,568.15	4,834.19	1,944.62	-	57,346.96	-	-2,615.71	54,731.25
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	134,760.79	12,863.53	7,083.76	-	154,708.08	-	-6,934.64	147,773.44
RPTTF RDV-Riverside County Total			471,663.52	46,133.80	35,033.31	-	552,830.63	-	-24,418.54	528,412.09
RPTTF RDV-San Jacinto										
02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	13,111.86	1,327.00	1,085.02	-	15,523.88	-	-680.42	14,843.46
02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	17,772.68	1,521.49	904.48	-	20,198.65	-	-886.90	19,311.75
RPTTF RDV-San Jacinto Total			30,884.54	2,848.49	1,989.50	-	35,722.53	-	-1,567.32	34,155.21
RPTTF RDV-Temecula										
02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	10,721.41	999.07	-37.50	-	11,682.98	-	-566.25	11,116.73
RPTTF RDV-Temecula Total			10,721.41	999.07	-37.50	-	11,682.98	-	-566.25	11,116.73
Grand Total			\$6,643,198.71	\$905,637.50	\$450,420.88	-	\$7,999,257.09	-	-\$373,342.75	\$7,625,914.34