



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 CY SUP Jun

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	26.98	-	-	-	26.98	-	-1.32	25.66
04-1714-GP CSA 13 *	GL	Y	20.37	-	-	-	20.37	-	-1.00	19.37
04-1716-GP CSA 15 *	GL	Y	97.69	-	-	-	97.69	-	-4.80	92.89
04-1723-GP CSA 21 *	GL	Y	98.26	-	-	-	98.26	-	-4.83	93.43
04-1724-GP CSA 22 *	GL	Y	7.39	-	-	-	7.39	-	-0.36	7.03
04-1729-GP CSA 27 *	GL	Y	185.87	-	-	-	185.87	-	-9.14	176.73
04-1739-GP CSA 36 *	GL	Y	502.27	-	-	-	502.27	-	-24.69	477.58
04-1742-GP CSA 38 *	GL	Y	317.74	-	-	-	317.74	-	-15.62	302.12
04-1747-GP CSA 43 *	GL	Y	165.89	-	-	-	165.89	-	-8.15	157.74
04-1752-GP CSA 47 *	GL	Y	63.82	-	-	-	63.82	-	-3.13	60.69
04-1756-GP CSA 51	GL	Y	163.54	-	-	-	163.54	-	-8.04	155.50
04-1765-GP CSA 59 *	GL	Y	26.40	-	-	-	26.40	-	-1.29	25.11
04-1768-GP CSA 62	GL	Y	17.80	-	-	-	17.80	-	-0.87	16.93
04-1776-GP CSA 69	GL	Y	578.82	-	-	-	578.82	-	-28.42	550.40
04-1777-GP CSA 70 *	GL	Y	192.36	-	-	-	192.36	-	-9.46	182.90
04-1788-GP CSA 80 *	GL	Y	184.16	-	-	-	184.16	-	-9.05	175.11
04-1793-GP CSA 84	GL	Y	3.51	-	-	-	3.51	-	-0.17	3.34
04-1794-GP CSA 85 *	GL	Y	122.11	-	-	-	122.11	-	-6.00	116.11
04-1796-GP CSA 87	GL	Y	65.81	-	-	-	65.81	-	-3.23	62.58
04-1799-GP CSA 89	GL	Y	22.42	-	-	-	22.42	-	-1.10	21.32
04-1802-GP CSA 91	GL	Y	76.71	-	-	-	76.71	-	-3.77	72.94
04-1805-GP CSA 94 *	GL	Y	13.96	-	-	-	13.96	-	-0.68	13.28



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04-1808-GP CSA 97 *	GL	Y	36.61	-	-	-	36.61	-	-1.80	34.81
04-1815-GP CSA 103	GL	Y	12.74	-	-	-	12.74	-	-0.62	12.12
04-1816-GP CSA 104 *	GL	Y	342.43	-	-	-	342.43	-	-16.83	325.60
04-1817-GP CSA 105 *	GL	Y	197.16	-	-	-	197.16	-	-9.69	187.47
04-1820-GP CSA 108 *	GL	Y	115.78	-	-	-	115.78	-	-5.69	110.09
04-1825-GP CSA 113 *	GL	Y	12.14	-	-	-	12.14	-	-0.59	11.55
04-1837-GP CSA 125 *	GL	Y	18.50	-	-	-	18.50	-	-0.91	17.59
04-1838-GP CSA 126 *	GL	Y	1,868.41	-	-	-	1,868.41	-	-91.84	1,776.57
000001 COUNTY SERVICE AREA -Primary Total			5,557.65	-	-	-	5,557.65	-	-273.09	5,284.56
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	87.45	-	-	-	87.45	-	-4.29	83.16
04-1757-GP CSA 52 *	GL	Y	221.63	-	-	-	221.63	-	-10.90	210.73
000002 COUNTY OF RIVERSIDE -Primary Total			309.08	-	-	-	309.08	-	-15.19	293.89
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	106,054.12	-	-	-	106,054.12	-	-5,300.32	100,753.80
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	306,236.36	-	-	-	306,236.36	-	-15,053.94	291,182.42
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			412,290.48	-	-	-	412,290.48	-	-20,354.26	391,936.22
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	1,419,705.04	-	-	-	1,419,705.04	-	-69,790.10	1,349,914.94
01-1003-GP APPORT-COST	GL	N	-	799.26	-	-	799.26	-	-	799.26
01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	539,261.34	76.64	-	539,337.98	-	-	539,337.98
01-1121-GP CO FREE LIBRARY	GL	Y	91,324.71	-	-	-	91,324.71	-	-4,489.49	86,835.22
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	254,147.17	-	-	-	254,147.17	-	-12,493.32	241,653.85



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01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	3,765.76	-	-	-	3,765.76	-	-185.11	3,580.65
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	30,679.70	-	-	-	30,679.70	-	-1,508.15	29,171.55
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			1,799,622.38	540,060.60	76.64	-	2,339,759.62	-	-88,466.17	2,251,293.45
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	140,215.05	-	-	-	140,215.05	-	-7,033.26	133,181.79
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	496,188.41	-	-	-	496,188.41	-	-24,392.20	471,796.21
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			636,403.46	-	-	-	636,403.46	-	-31,425.46	604,978.00
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	7,616.98	-	-	-	7,616.98	-	-374.43	7,242.55
000570 SUMMIT CEMETERY -Primary Total			7,616.98	-	-	-	7,616.98	-	-374.43	7,242.55
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	3,752.92	-	-	-	3,752.92	-	-184.48	3,568.44
000600 ELSINORE VALLEY CEMETERY -Primary Total			3,752.92	-	-	-	3,752.92	-	-184.48	3,568.44
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	1,823.47	-	-	-	1,823.47	-	-89.64	1,733.83
000610 MURRIETA CEMETERY -Primary Total			1,823.47	-	-	-	1,823.47	-	-89.64	1,733.83
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	926.51	-	-	-	926.51	-	-45.54	880.97
000620 PALM SPRINGS CEMETERY -Primary Total			926.51	-	-	-	926.51	-	-45.54	880.97
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	411.53	-	-	-	411.53	-	-20.23	391.30
000630 PALO VERDE CEMETERY -Primary Total			411.53	-	-	-	411.53	-	-20.23	391.30



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000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	1,558.21	-	-	-	1,558.21	-	-76.60	1,481.61
000640 PERRIS VALLEY CEMETERY -Primary Total			1,558.21	-	-	-	1,558.21	-	-76.60	1,481.61
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	1,752.89	-	-	-	1,752.89	-	-86.16	1,666.73
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			1,752.89	-	-	-	1,752.89	-	-86.16	1,666.73
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	3,588.62	-	-	-	3,588.62	-	-176.41	3,412.21
000660 TEMECULA CEMETERY -Primary Total			3,588.62	-	-	-	3,588.62	-	-176.41	3,412.21
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	2,961.31	-	-	-	2,961.31	-	-145.58	2,815.73
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	69.11	-	-	-	69.11	-	-3.39	65.72
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			3,030.42	-	-	-	3,030.42	-	-148.97	2,881.45
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	4,797.76	-	-	-	4,797.76	-	-235.85	4,561.91
000760 BANNING LIBRARY -Primary Total			4,797.76	-	-	-	4,797.76	-	-235.85	4,561.91
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	9,664.57	-	-	-	9,664.57	-	-475.09	9,189.48
000770 BEAUMONT LIBRARY -Primary Total			9,664.57	-	-	-	9,664.57	-	-475.09	9,189.48
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	1,338.35	-	-	-	1,338.35	-	-65.79	1,272.56
000780 PALO VERDE VALLEY LIBRARY -Primary Total			1,338.35	-	-	-	1,338.35	-	-65.79	1,272.56



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000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	4,037.56	-	-	-	4,037.56	-	-198.47	3,839.09
000790 JURUPA AREA REC & PARK -Primary Total			4,037.56	-	-	-	4,037.56	-	-198.47	3,839.09
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	21,763.58	-	-	-	21,763.58	-	-1,069.85	20,693.73
000800 CV MOSQ & VECTOR CONTROL -Primary Total			21,763.58	-	-	-	21,763.58	-	-1,069.85	20,693.73
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	11,515.06	-	-	-	11,515.06	-	-566.10	10,948.96
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			11,515.06	-	-	-	11,515.06	-	-566.10	10,948.96
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	14,710.90	-	-	-	14,710.90	-	-722.88	13,988.02
000830 DESERT RECREATION DISTRICT -Primary Total			14,710.90	-	-	-	14,710.90	-	-722.88	13,988.02
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	1,537.38	-	-	-	1,537.38	-	-75.58	1,461.80
000840 ORTEGA TRAILS REC AND PARK -Primary Total			1,537.38	-	-	-	1,537.38	-	-75.58	1,461.80
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	8,915.25	-	-	-	8,915.25	-	-438.25	8,477.00
000850 VALLEY WIDE PARKS AND REC -Primary Total			8,915.25	-	-	-	8,915.25	-	-438.25	8,477.00
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	23,183.31	-	-	-	23,183.31	-	-1,139.64	22,043.67
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	47,559.79	-	-	-	47,559.79	-	-2,337.93	45,221.86
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	85,810.50	-	-	-	85,810.50	-	-4,218.26	81,592.24



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04-1363-GP FLOOD CONTROL ZN 3	GL	Y	11,141.22	-	-	-	11,141.22	-	-547.68	10,593.54
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	92,995.64	-	-	-	92,995.64	-	-4,571.47	88,424.17
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	21,568.74	-	-	-	21,568.74	-	-1,060.27	20,508.47
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	25,012.58	-	-	-	25,012.58	-	-1,229.56	23,783.02
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	29,325.62	-	-	-	29,325.62	-	-1,441.58	27,884.04
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			336,597.40	-	-	-	336,597.40	-	-16,546.39	320,051.01
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	87,589.88	-	-	-	87,589.88	-	-4,449.92	83,139.96
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	171,974.01	-	-	-	171,974.01	-	-8,453.86	163,520.15
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	13,581.14	-	-	-	13,581.14	-	-683.44	12,897.70
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	41,724.50	-	-	-	41,724.50	-	-2,050.79	39,673.71
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	31,924.99	-	-	-	31,924.99	-	-1,601.77	30,323.22
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	139,963.11	-	-	-	139,963.11	-	-6,880.28	133,082.83
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	136,753.00	-	-	-	136,753.00	-	-6,874.02	129,878.98
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	169,498.70	-	-	-	169,498.70	-	-8,332.19	161,166.51
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	115,995.01	-	-	-	115,995.01	-	-5,842.75	110,152.26
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	260,397.91	-	-	-	260,397.91	-	-12,801.30	247,596.61
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	14,181.86	-	-	-	14,181.86	-	-717.26	13,464.60
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	207,262.08	-	-	-	207,262.08	-	-10,188.55	197,073.53
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	90,827.08	-	-	-	90,827.08	-	-4,576.23	86,250.85
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	218,051.32	-	-	-	218,051.32	-	-10,718.92	207,332.40
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	71,091.57	-	-	-	71,091.57	-	-3,564.75	67,526.82
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	180,056.27	-	-	-	180,056.27	-	-8,851.16	171,205.11



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03-3901-D MENIFEE SCHOOL	GL	Y	53,083.83	-	-	-	53,083.83	-	-2,675.64	50,408.19
03-3901-GP MENIFEE SCHOOL	GL	Y	120,588.76	-	-	-	120,588.76	-	-5,927.88	114,660.88
03-4501-GP MURRIETA UNIFIED	GL	Y	223,485.06	-	-	-	223,485.06	-	-10,986.04	212,499.02
03-4520-D MURRIETA UNIFIED B&I	GL	Y	78,671.14	-	-	-	78,671.14	-	-3,938.03	74,733.11
03-4701-D NUVIEW SCHOOL	GL	Y	2,401.55	-	-	-	2,401.55	-	-120.36	2,281.19
03-4701-GP NUVIEW SCHOOL	GL	Y	20,824.92	-	-	-	20,824.92	-	-1,023.70	19,801.22
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	206,111.10	-	-	-	206,111.10	-	-10,131.97	195,979.13
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	258,264.04	-	-	-	258,264.04	-	-13,355.10	244,908.94
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	2,634.03	-	-	-	2,634.03	-	-131.64	2,502.39
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	37,511.67	-	-	-	37,511.67	-	-1,843.99	35,667.68
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	69.60	-	-	-	69.60	-	-3.48	66.12
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	6,012.68	-	-	-	6,012.68	-	-295.56	5,717.12
03-5701-D PERRIS SCHOOL	GL	Y	28,663.06	-	-	-	28,663.06	-	-491.79	28,171.27
03-5701-GP PERRIS SCHOOL	GL	Y	53,387.11	-	-	-	53,387.11	-	-2,624.39	50,762.72
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	191,801.36	-	-	-	191,801.36	-	-9,605.88	182,195.48
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	394,878.73	-	-	-	394,878.73	-	-19,411.37	375,467.36
03-6101-GP ROMOLAND SCHOOL	GL	Y	39,367.95	-	-	-	39,367.95	-	-1,935.24	37,432.71
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	41,548.15	-	-	-	41,548.15	-	-2,115.40	39,432.75
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	110,553.40	-	-	-	110,553.40	-	-5,434.56	105,118.84
03-6501-GP TEMECULA UNIFIED	GL	Y	288,495.67	-	-	-	288,495.67	-	-14,181.83	274,313.84
03-6520-D TEMECULA UNIFIED B&I	GL	Y	21,382.36	-	-	-	21,382.36	-	-1,082.30	20,300.06
03-8001-D VAL VERDE UNIFIED	GL	Y	56,213.43	-	-	-	56,213.43	-	-2,889.49	53,323.94
03-8001-GP VAL VERDE UNIFIED	GL	Y	186,446.98	-	-	-	186,446.98	-	-9,165.33	177,281.65



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03-8601-D PERRIS UNION HS	GL	Y	125,785.68	-	-	-	125,785.68	-	-5,431.20	120,354.48
03-8601-GP PERRIS UNION HS	GL	Y	101,542.48	-	-	-	101,542.48	-	-4,991.61	96,550.87
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	183,038.10	-	-	-	183,038.10	-	-9,319.38	173,718.72
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	170,528.54	-	-	-	170,528.54	-	-8,382.81	162,145.73
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	95,197.25	-	-	-	95,197.25	-	-4,785.17	90,412.08
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	247,803.89	-	-	-	247,803.89	-	-12,181.49	235,622.40
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	71,563.47	-	-	-	71,563.47	-	-3,398.13	68,165.34
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	184,520.19	-	-	-	184,520.19	-	-9,070.61	175,449.58
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	161,530.15	-	-	-	161,530.15	-	-7,940.47	153,589.68
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	131,528.09	-	-	-	131,528.09	-	-6,465.61	125,062.48
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	87,575.25	-	-	-	87,575.25	-	-4,305.01	83,270.24
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	448,411.86	-	-	-	448,411.86	-	-22,043.53	426,368.33
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	2,031,364.78	-	-	-	2,031,364.78	-	-99,857.87	1,931,506.91
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			8,413,658.74	-	-	-	8,413,658.74	-	-414,131.05	7,999,527.69
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	40,384.55	-	-	-	40,384.55	-	-1,985.21	38,399.34
04-4302-GP TEMECULA ZN B	EFT	Y	84.70	-	-	-	84.70	-	-4.16	80.54
026971 CITY OF TEMECULA -Primary Total			40,469.25	-	-	-	40,469.25	-	-1,989.37	38,479.88
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	4,706.54	-	-	-	4,706.54	-	-231.34	4,475.20
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	5,920.54	-	-	-	5,920.54	-	-291.04	5,629.50
026975 CITY OF CANYON LAKE -Primary Total			10,627.08	-	-	-	10,627.08	-	-522.38	10,104.70



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	2,251.35	-	-	-	2,251.35	-	-110.67	2,140.68
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	1,568.36	-	-	-	1,568.36	-	-77.10	1,491.26
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	266.59	-	-	-	266.59	-	-13.10	253.49
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	45.64	-	-	-	45.64	-	-2.24	43.40
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	1,109.12	-	-	-	1,109.12	-	-54.52	1,054.60
026976 CITY OF CATHEDRAL -Primary Total			5,241.06	-	-	-	5,241.06	-	-257.63	4,983.43
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	2,281.84	-	-	-	2,281.84	-	-112.17	2,169.67
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	2,197.09	-	-	-	2,197.09	-	-108.00	2,089.09
04-4661-GP COACHELLA SANITARY	EFT	Y	233.67	-	-	-	233.67	-	-11.49	222.18
026984 CITY OF COACHELLA -Primary Total			4,712.60	-	-	-	4,712.60	-	-231.66	4,480.94
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	160,397.89	-	-	-	160,397.89	-	-7,884.80	152,513.09
026988 CITY OF CORONA -Primary Total			160,397.89	-	-	-	160,397.89	-	-7,884.80	152,513.09
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	4,532.90	-	-	-	4,532.90	-	-222.40	4,310.50
026995 CITY OF DESERT HOT SPRINGS -Primary Total			4,532.90	-	-	-	4,532.90	-	-222.40	4,310.50
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	14,938.14	-	-	-	14,938.14	-	-734.32	14,203.82
026997 CITY OF LAKE ELSINORE -Primary Total			14,938.14	-	-	-	14,938.14	-	-734.32	14,203.82



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Apportionment by Vendor - FY 21-22 CY SUP Jun

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	32,767.77	-	-	-	32,767.77	-	-1,610.79	31,156.98
026999 CITY OF HEMET -Primary Total			32,767.77	-	-	-	32,767.77	-	-1,610.79	31,156.98
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	6,534.77	-	-	-	6,534.77	-	-321.23	6,213.54
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	6,796.08	-	-	-	6,796.08	-	-334.44	6,461.64
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	982.34	-	-	-	982.34	-	-48.29	934.05
027001 CITY OF INDIAN WELLS -Primary Total			14,313.19	-	-	-	14,313.19	-	-703.96	13,609.23
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	42,668.84	-	-	-	42,668.84	-	-2,097.51	40,571.33
027003 CITY OF INDIO -Primary Total			42,668.84	-	-	-	42,668.84	-	-2,097.51	40,571.33
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	37,901.21	-	-	-	37,901.21	-	-1,863.14	36,038.07
02-2493-GP MORENO VALLEY FIRE	EFT	Y	41,469.20	-	-	-	41,469.20	-	-2,038.54	39,430.66
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	11,494.72	-	-	-	11,494.72	-	-565.32	10,929.40
04-1804-GP CSA 93 *	EFT	Y	150.63	-	-	-	150.63	-	-7.40	143.23
04-4270-GP MORENO VALLEY CS	EFT	Y	841.42	-	-	-	841.42	-	-41.36	800.06
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	13,672.27	-	-	-	13,672.27	-	-672.10	13,000.17
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	647.76	-	-	-	647.76	-	-31.84	615.92
027007 CITY OF MORENO VALLEY -Primary Total			106,177.21	-	-	-	106,177.21	-	-5,219.70	100,957.51



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	7,990.84	-	-	-	7,990.84	-	-392.81	7,598.03
027009 CITY OF NORCO -Primary Total			7,990.84	-	-	-	7,990.84	-	-392.81	7,598.03
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	42,765.02	-	-	-	42,765.02	-	-2,102.23	40,662.79
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	10,715.71	-	-	-	10,715.71	-	-526.76	10,188.95
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	626.74	-	-	-	626.74	-	-30.81	595.93
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	29,813.31	-	-	-	29,813.31	-	-1,465.56	28,347.75
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	30,807.27	-	-	-	30,807.27	-	-1,514.42	29,292.85
027011 CITY OF MURRIETA -Primary Total			114,728.05	-	-	-	114,728.05	-	-5,639.78	109,088.27
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	13,397.59	-	-	-	13,397.59	-	-658.64	12,738.95
02-2590-GP PALM DESERT NO-LOW	EFT	Y	14,401.60	-	-	-	14,401.60	-	-707.95	13,693.65
027012 CITY OF PALM DESERT -Primary Total			27,799.19	-	-	-	27,799.19	-	-1,366.59	26,432.60
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	32,711.12	-	-	-	32,711.12	-	-1,608.01	31,103.11
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	1,626.72	-	-	-	1,626.72	-	-79.40	1,547.32
027017 CITY OF PERRIS -Primary Total			34,337.84	-	-	-	34,337.84	-	-1,687.41	32,650.43
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	10,247.46	-	-	-	10,247.46	-	-515.16	9,732.30
02-2701-GP CITY OF RIVERSIDE	EFT	Y	134,894.01	-	-	-	134,894.01	-	-6,631.08	128,262.93
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	100.38	-	-	-	100.38	-	-4.93	95.45



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	198.07	-	-	-	198.07	-	-9.74	188.33
027021 CITY OF RIVERSIDE -Primary Total			145,439.92	-	-	-	145,439.92	-	-7,160.91	138,279.01
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	11,848.75	-	-	-	11,848.75	-	-582.46	11,266.29
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			11,848.75	-	-	-	11,848.75	-	-582.46	11,266.29
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	23,055.78	-	-	-	23,055.78	-	-1,133.35	21,922.43
027050 DESERT HEALTHCARE DISTRICT -Primary Total			23,055.78	-	-	-	23,055.78	-	-1,133.35	21,922.43
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	642.56	-	-	-	642.56	-	-31.58	610.98
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			642.56	-	-	-	642.56	-	-31.58	610.98
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	35,081.43	-	-	-	35,081.43	-	-1,761.02	33,320.41
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	8,316.26	-	-	-	8,316.26	-	-408.81	7,907.45
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			43,397.69	-	-	-	43,397.69	-	-2,169.83	41,227.86
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	4,152.76	-	-	-	4,152.76	-	-204.13	3,948.63
027058 VALLEY SANITARY DISTRICT -Primary Total			4,152.76	-	-	-	4,152.76	-	-204.13	3,948.63
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	41.75	-	-	-	41.75	-	-2.05	39.70
04-4841-GP CVWD IMP DIST 10	EFT	N	276.55	-	-	-	276.55	-	-13.59	262.96
04-4842-GP CVWD IMP DIST 17	EFT	N	16.27	-	-	-	16.27	-	-0.80	15.47



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4844-GP CVWD IMP DIST 13	EFT	N	12.50	-	-	-	12.50	-	-0.61	11.89
04-4847-GP CVWD IMP DIST 80	EFT	N	4,206.73	-	-	-	4,206.73	-	-206.78	3,999.95
04-4849-GP CVWD IMP DIST 50	EFT	N	152.03	-	-	-	152.03	-	-7.47	144.56
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	10,542.20	-	-	-	10,542.20	-	-518.23	10,023.97
28-5285-GP CVWD SALTON SEA ANX	EFT	N	110.74	-	-	-	110.74	-	-5.44	105.30
38-4822-GP CVWD STORM WATER UNIT	EFT	N	50,190.74	-	-	-	50,190.74	-	-2,467.26	47,723.48
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	76.90	-	-	-	76.90	-	-3.78	73.12
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			65,626.41	-	-	-	65,626.41	-	-3,226.01	62,400.40
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	2,377.64	-	-	-	2,377.64	-	-116.87	2,260.77
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	924.41	-	-	-	924.41	-	-45.44	878.97
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	104.09	-	-	-	104.09	-	-5.11	98.98
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	4.22	-	-	-	4.22	-	-0.21	4.01
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	46.42	-	-	-	46.42	-	-2.28	44.14
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	1,709.46	-	-	-	1,709.46	-	-83.98	1,625.48
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	126.80	-	-	-	126.80	-	-6.23	120.57
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	1,745.98	-	-	-	1,745.98	-	-85.83	1,660.15
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			7,039.02	-	-	-	7,039.02	-	-345.95	6,693.07
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	735.57	-	-	-	735.57	-	-36.16	699.41
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	429.76	-	-	-	429.76	-	-21.13	408.63
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			1,165.33	-	-	-	1,165.33	-	-57.29	1,108.04



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	95,082.99	-	-	-	95,082.99	-	-4,761.26	90,321.73
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	15,453.80	-	-	-	15,453.80	-	-759.67	14,694.13
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	1.88	-	-	-	1.88	-	-0.09	1.79
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			110,538.67	-	-	-	110,538.67	-	-5,521.02	105,017.65
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	3,887.77	-	-	-	3,887.77	-	-190.45	3,697.32
027070 FERN VALLEY WATER -Primary Total			3,887.77	-	-	-	3,887.77	-	-190.45	3,697.32
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	558.12	-	-	-	558.12	-	-27.44	530.68
027071 HIGH VALLEY WATER -Primary Total			558.12	-	-	-	558.12	-	-27.44	530.68
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	16,891.63	-	-	-	16,891.63	-	-797.19	16,094.44
04-5351-D MWD WEST 1302999	EFT	N	22,236.30	-	-	-	22,236.30	-	-1,116.94	21,119.36
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	-	-	-	-	-	-	-	-
027074 METRO WATER DISTRICT -Primary Total			39,127.93	-	-	-	39,127.93	-	-1,914.13	37,213.80
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	120,975.14	-	-	-	120,975.14	-	-5,946.88	115,028.26
04-5407-D EMWD IMP DIST U-18	EFT	N	539.95	-	-	-	539.95	-	-26.99	512.96
04-5453-GP EMWD IMP DIST 3	EFT	N	11,910.87	-	-	-	11,910.87	-	-585.51	11,325.36
04-5455-GP EMWD IMP DIST 5	EFT	N	0.78	-	-	-	0.78	-	-0.04	0.74
04-5457-GP EMWD IMP DIST 7	EFT	N	6.86	-	-	-	6.86	-	-0.33	6.53
04-5459-GP EMWD IMP DIST 9	EFT	N	343.02	-	-	-	343.02	-	-16.86	326.16



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5461-GP EMWD IMP DIST 10	EFT	N	2,564.16	-	-	-	2,564.16	-	-126.05	2,438.11
04-5462-GP EMWD IMP DIST 11	EFT	N	64.26	-	-	-	64.26	-	-3.16	61.10
04-5463-GP EMWD IMP DIST 12	EFT	N	58.03	-	-	-	58.03	-	-2.85	55.18
04-5464-GP EMWD IMP DIST 13	EFT	N	5,285.12	-	-	-	5,285.12	-	-259.84	5,025.28
04-5466-D EMWD IMP DIST 15	EFT	N	-	-	-	-	-	-	-	-
04-5466-GP EMWD IMP DIST 15	EFT	N	3.38	-	-	-	3.38	-	-0.16	3.22
04-5468-GP EMWD IMP DIST 17	EFT	N	4,846.29	-	-	-	4,846.29	-	-238.23	4,608.06
04-5469-D EMWD IMP DIST 18	EFT	N	100.09	-	-	-	100.09	-	-5.00	95.09
04-5469-GP EMWD IMP DIST 18	EFT	N	84.73	-	-	-	84.73	-	-4.16	80.57
04-5473-GP EMWD IMP DIST 21	EFT	N	2,409.95	-	-	-	2,409.95	-	-118.47	2,291.48
04-5474-D EMWD IMP DIST 22	EFT	N	637.65	-	-	-	637.65	-	-31.87	605.78
04-5476-D EMWD IMP DST U-22	EFT	N	1,411.38	-	-	-	1,411.38	-	-70.54	1,340.84
04-5481-GP EMWD IMP DIST A	EFT	N	67.38	-	-	-	67.38	-	-3.31	64.07
04-5483-GP EMWD IMP DIST C	EFT	N	3,238.62	-	-	-	3,238.62	-	-159.20	3,079.42
04-5484-GP EMWD IMP DIST U-13	EFT	N	1,811.06	-	-	-	1,811.06	-	-89.03	1,722.03
04-5487-D EMWD IMP DIST U-12	EFT	N	72.39	-	-	-	72.39	-	-3.62	68.77
04-5488-D EMWD IMP DIST U-9	EFT	N	1,420.09	-	-	-	1,420.09	-	-71.52	1,348.57
04-5489-D EMWD IMP DIST U-10	EFT	N	83.38	-	-	-	83.38	-	-4.17	79.21
04-5489-GP EMWD IMP DIST U-10	EFT	N	266.61	-	-	-	266.61	-	-13.10	253.51
04-5491-GP EMWD IMP DIST U-1	EFT	N	3,739.33	-	-	-	3,739.33	-	-183.82	3,555.51
04-5492-D EMWD IMP DIST U-2	EFT	N	508.35	-	-	-	508.35	-	-25.92	482.43
04-5493-GP EMWD IMP DIST U-3	EFT	N	3,667.07	-	-	-	3,667.07	-	-179.77	3,487.30
04-5494-D EMWD IMP DIST U-4	EFT	N	697.55	-	-	-	697.55	-	-34.86	662.69



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5494-GP EMWD IMP DIST U-4	EFT	N	153.39	-	-	-	153.39	-	-7.54	145.85
04-5495-D EMWD IMP DIST U-5	EFT	N	66.14	-	-	-	66.14	-	-3.31	62.83
04-5495-GP EMWD IMP DIST U-5	EFT	N	251.31	-	-	-	251.31	-	-12.35	238.96
04-5496-D EMWD IMP DIST U-6	EFT	N	941.11	-	-	-	941.11	-	-47.03	894.08
04-5496-GP EMWD IMP DIST U-6	EFT	N	416.66	-	-	-	416.66	-	-20.48	396.18
04-5497-D EMWD IMP DIST U-7	EFT	N	29.29	-	-	-	29.29	-	-1.46	27.83
04-5497-GP EMWD IMP DIST U-7	EFT	N	36.07	-	-	-	36.07	-	-1.77	34.30
04-5498-D EMWD IMP DIST U-8	EFT	N	1,082.21	-	-	-	1,082.21	-	-54.68	1,027.53
04-5498-GP EMWD IMP DIST U-8	EFT	N	24,374.76	-	-	-	24,374.76	-	-1,198.21	23,176.55
04-5502-D EMWD IMP DIST U-14	EFT	N	56.90	-	-	-	56.90	-	-2.84	54.06
04-5927-D EMWD IMP DIST U-21	EFT	N	8.84	-	-	-	8.84	-	-0.44	8.40
04-5954-D EMWD IMP U-35	EFT	N	9,034.39	-	-	-	9,034.39	-	-452.32	8,582.07
04-5955-D EMWD IMP U-36	EFT	N	9,033.03	-	-	-	9,033.03	-	-452.25	8,580.78
027075 EASTERN MUNICIPAL WATER -Primary Total			212,297.59	-	-	-	212,297.59	-	-10,459.94	201,837.65
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	37,073.09	-	-	-	37,073.09	-	-1,822.43	35,250.66
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	1.70	-	-	-	1.70	-	-0.08	1.62
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			37,074.79	-	-	-	37,074.79	-	-1,822.51	35,252.28
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	8,055.85	-	-	-	8,055.85	-	-396.00	7,659.85
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	274.92	-	-	-	274.92	-	-13.51	261.41
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			8,330.77	-	-	-	8,330.77	-	-409.51	7,921.26



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	190.22	-	-	-	190.22	-	-9.50	180.72
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	170.17	-	-	-	170.17	-	-8.37	161.80
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			360.39	-	-	-	360.39	-	-17.87	342.52
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	51,151.66	-	-	-	51,151.66	-	-2,514.49	48,637.17
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	1.05	-	-	-	1.05	-	-0.05	1.00
04-5711-GP WMWD 1ST FR	EFT	N	2,933.16	-	-	-	2,933.16	-	-144.19	2,788.97
04-5712-GP WMWD 2ND FR	EFT	N	19.99	-	-	-	19.99	-	-0.98	19.01
04-5713-GP WMWD 3RD FR	EFT	N	293.78	-	-	-	293.78	-	-14.44	279.34
04-5714-GP WMWD 4TH FR	EFT	N	0.54	-	-	-	0.54	-	-0.03	0.51
04-5715-GP WMWD 5TH FR	EFT	N	28.25	-	-	-	28.25	-	-1.38	26.87
04-5716-GP WMWD 6TH FR	EFT	N	266.13	-	-	-	266.13	-	-13.08	253.05
04-5717-GP WMWD 7TH FR	EFT	N	8.23	-	-	-	8.23	-	-0.40	7.83
04-5718-GP WMWD 8TH FR	EFT	N	102.76	-	-	-	102.76	-	-5.05	97.71
04-5719-GP WMWD 9TH FR	EFT	N	1,175.17	-	-	-	1,175.17	-	-57.77	1,117.40
04-5721-GP WMWD 10TH FR	EFT	N	406.71	-	-	-	406.71	-	-19.99	386.72
04-5722-GP WMWD 11TH FR	EFT	N	17.37	-	-	-	17.37	-	-0.85	16.52
04-5723-GP WMWD 12TH FR	EFT	N	1.56	-	-	-	1.56	-	-0.08	1.48
04-5724-GP WMWD 13TH FR	EFT	N	40.83	-	-	-	40.83	-	-2.00	38.83
04-5725-GP WMWD 14TH FR	EFT	N	304.32	-	-	-	304.32	-	-14.96	289.36
04-5747-GP WMWD 34TH FR	EFT	N	9.82	-	-	-	9.82	-	-0.48	9.34
04-5751-GP WMWD IMP DIST 1	EFT	N	9,280.90	-	-	-	9,280.90	-	-456.23	8,824.67



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5752-GP WMWD IMP DIST 2	EFT	N	924.02	-	-	-	924.02	-	-45.42	878.60
04-5753-GP WMWD IMP DIST 3	EFT	N	12,531.65	-	-	-	12,531.65	-	-616.03	11,915.62
04-5781-GP WMWD IMP DIST A	EFT	N	168.70	-	-	-	168.70	-	-8.29	160.41
04-5782-GP WMWD IMP DIST B	EFT	N	140.56	-	-	-	140.56	-	-6.91	133.65
04-5792-GP WMWD IMP DIST U-2	EFT	N	28,525.26	-	-	-	28,525.26	-	-1,402.24	27,123.02
027087 WESTERN MUNICIPAL WATER -Primary Total			108,332.42	-	-	-	108,332.42	-	-5,325.34	103,007.08
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	976.66	-	-	-	976.66	-	-48.01	928.65
027094 HOME GARDENS SANITARY -Primary Total			976.66	-	-	-	976.66	-	-48.01	928.65
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	64.31	-	-	-	64.31	-	-3.16	61.15
027095 CABAZON COUNTY WATER -Primary Total			64.31	-	-	-	64.31	-	-3.16	61.15
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	698.15	-	-	-	698.15	-	-34.32	663.83
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			698.15	-	-	-	698.15	-	-34.32	663.83
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	5,615.08	-	-	-	5,615.08	-	-276.03	5,339.05
027101 RIVERSIDE-CORONA RCD -Primary Total			5,615.08	-	-	-	5,615.08	-	-276.03	5,339.05
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	11,673.34	-	-	-	11,673.34	-	-573.84	11,099.50
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			11,673.34	-	-	-	11,673.34	-	-573.84	11,099.50
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	11,058.17	-	-	-	11,058.17	-	-543.60	10,514.57



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	11,880.31	-	-	-	11,880.31	-	-584.01	11,296.30
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	4,955.46	-	-	-	4,955.46	-	-243.41	4,712.05
032948 CITY OF RANCHO MIRAGE -Primary Total			27,893.94	-	-	-	27,893.94	-	-1,371.02	26,522.92
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	22,875.68	-	-	-	22,875.68	-	-1,124.52	21,751.16
02-2375-GP CITY OF LA QUINTA	EFT	Y	13,058.36	-	-	-	13,058.36	-	-641.79	12,416.57
032952 CITY OF LA QUINTA -Primary Total			35,934.04	-	-	-	35,934.04	-	-1,766.31	34,167.73
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	2,890.98	-	-	-	2,890.98	-	-142.10	2,748.88
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT Total			2,890.98	-	-	-	2,890.98	-	-142.10	2,748.88
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	11,380.31	-	-	-	11,380.31	-	-559.50	10,820.81
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	333.13	-	-	-	333.13	-	-16.37	316.76
033873 CITY OF SAN JACINTO -Primary Total			11,713.44	-	-	-	11,713.44	-	-575.87	11,137.57
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	137,183.27	-	-	-	137,183.27	-	-6,743.63	130,439.64
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	43.42	-	-	-	43.42	-	-2.13	41.29
033984 CITY OF PALM SPRINGS -Primary Total			137,226.69	-	-	-	137,226.69	-	-6,745.76	130,480.93
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	14,636.97	-	-	-	14,636.97	-	-719.52	13,917.45
044808 CITY OF BANNING -Primary Total			14,636.97	-	-	-	14,636.97	-	-719.52	13,917.45
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	27,784.95	-	-	-	27,784.95	-	-1,365.84	26,419.11



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28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	2,731.44	-	-	-	2,731.44	-	-134.27	2,597.17
044810 CITY OF BEAUMONT -Primary Total			30,516.39	-	-	-	30,516.39	-	-1,500.11	29,016.28
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	4,273.09	-	-	-	4,273.09	-	-210.05	4,063.04
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	188.94	-	-	-	188.94	-	-9.29	179.65
044951 CITY OF BLYTHE -Primary Total			4,462.03	-	-	-	4,462.03	-	-219.34	4,242.69
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	3,418.70	-	-	-	3,418.70	-	-168.05	3,250.65
02-2173-GP CALIMESA CITY FIRE	EFT	Y	7,273.07	-	-	-	7,273.07	-	-357.53	6,915.54
044957 CITY OF CALIMESA -Primary Total			10,691.77	-	-	-	10,691.77	-	-525.58	10,166.19
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	1,847.06	-	-	-	1,847.06	-	-90.80	1,756.26
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	652.47	-	-	-	652.47	-	-32.07	620.40
045204 IDYLLWILD COUNTY WATER -Primary Total			2,499.53	-	-	-	2,499.53	-	-122.87	2,376.66
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	831.66	-	-	-	831.66	-	-40.88	790.78
045205 PINE COVE COUNTY WATER -Primary Total			831.66	-	-	-	831.66	-	-40.88	790.78
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.02	-	-	-	0.02	-	-	0.02
045250 WEST VALLEY WATER -Primary Total			0.02	-	-	-	0.02	-	-	0.02
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	149,472.20	-	-	-	149,472.20	-	-7,726.75	141,745.45



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5121-GP DESERT WATER AG	EFT	N	7,694.56	-	-	-	7,694.56	-	-378.25	7,316.31
04-5131-D DESERT 01	EFT	N	10.90	-	-	-	10.90	-	-0.54	10.36
04-5133-D DESERT 03	EFT	N	-	-	-	-	-	-	-	-
04-5134-D DESERT 04	EFT	N	-	-	-	-	-	-	-	-
045251 DESERT WATER AGENCY -Primary Total			157,177.66	-	-	-	157,177.66	-	-8,105.54	149,072.12
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	35,432.74	-	-	-	35,432.74	-	-1,776.38	33,656.36
28-5275-GP RCWD R DIV DS	EFT	N	74,754.69	-	-	-	74,754.69	-	-3,674.77	71,079.92
28-5291-D RCWD SAN R DIV DS	EFT	N	17,084.18	-	-	-	17,084.18	-	-866.48	16,217.70
28-5291-GP RCWD SAN R DIV DS	EFT	N	14,812.36	-	-	-	14,812.36	-	-728.14	14,084.22
045252 RANCHO CALIF JT WATER -Primary Total			142,083.97	-	-	-	142,083.97	-	-7,045.77	135,038.20
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	12,552.31	-	-	-	12,552.31	-	-617.04	11,935.27
04-4156-GP JURUPA CSD ILL 2	EFT	Y	39.11	-	-	-	39.11	-	-1.92	37.19
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	1,302.30	-	-	-	1,302.30	-	-64.02	1,238.28
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	1,416.07	-	-	-	1,416.07	-	-69.61	1,346.46
045280 JURUPA COMMUNITY SERVICES -Primary Total			15,309.79	-	-	-	15,309.79	-	-752.59	14,557.20
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	6,655.16	-	-	-	6,655.16	-	-327.16	6,328.00
045282 IDYLLWILD FIRE PROTECTION -Primary Total			6,655.16	-	-	-	6,655.16	-	-327.16	6,328.00
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	1,013.70	-	-	-	1,013.70	-	-49.83	963.87
045303 LEE LAKE WATER -Primary Total			1,013.70	-	-	-	1,013.70	-	-49.83	963.87



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	11,660.82	-	-	-	11,660.82	-	-572.80	11,088.02
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	11,979.64	-	-	-	11,979.64	-	-588.89	11,390.75
04-4047-GP WILDOMAR CEMETERY	EFT	Y	2,899.03	-	-	-	2,899.03	-	-142.51	2,756.52
094158 CITY OF WILDOMAR -Primary Total			26,539.49	-	-	-	26,539.49	-	-1,304.20	25,235.29
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	42,043.37	-	-	-	42,043.37	-	-2,066.76	39,976.61
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	38,059.12	-	-	-	38,059.12	-	-1,870.90	36,188.22
094299 CITY OF MENIFEE -Primary Total			80,102.49	-	-	-	80,102.49	-	-3,937.66	76,164.83
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	14,198.24	-	-	-	14,198.24	-	-697.95	13,500.29
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	33,447.91	-	-	-	33,447.91	-	-1,644.23	31,803.68
103789 CITY OF EASTVALE -Primary Total			47,646.15	-	-	-	47,646.15	-	-2,342.18	45,303.97
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	29,050.36	-	-	-	29,050.36	-	-1,428.05	27,622.31
107200 CITY OF JURUPA VALLEY -Primary Total			29,050.36	-	-	-	29,050.36	-	-1,428.05	27,622.31
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	3,063.36	-	-	-	3,063.36	-	-153.10	2,910.26
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	2,133.67	-	-	-	2,133.67	-	-104.89	2,028.78
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	78.60	-	-	-	78.60	-	-3.93	74.67
116503 SAN BERNARDINO CO SCHOOL -Primary Total			5,275.63	-	-	-	5,275.63	-	-261.92	5,013.71
243849 Coachella Valley Water District										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	315,933.44	-	-	-	315,933.44	-	-15,966.96	299,966.48



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	42,348.18	-	-	-	42,348.18	-	-2,081.75	40,266.43
243849 Coachella Valley Water District Total			358,281.62	-	-	-	358,281.62	-	-18,048.71	340,232.91
RPTTF RDV-Banning										
02-2057-RDV RDV BANNING DOWNTOWN	GL	N	87.66	-	-	-	87.66	-	-4.38	83.28
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	589.41	-	-	-	589.41	-	-29.47	559.94
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	1,292.02	-	-	-	1,292.02	-	-64.58	1,227.44
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	24,598.67	-	-	-	24,598.67	-	-1,229.36	23,369.31
RPTTF RDV-Banning Total			26,567.76	-	-	-	26,567.76	-	-1,327.79	25,239.97
RPTTF RDV-Beaumont										
02-2103-RDV RDV BEAUMONT PROJ	GL	N	21,546.92	-	-	-	21,546.92	-	-1,076.86	20,470.06
RPTTF RDV-Beaumont Total			21,546.92	-	-	-	21,546.92	-	-1,076.86	20,470.06
RPTTF RDV-Blythe										
02-2153-RDV RDV BLYTHE 1	GL	N	1,796.66	-	-	-	1,796.66	-	-89.79	1,706.87
02-2154-RDV RDV BLYTHE AMND 1	GL	N	437.28	-	-	-	437.28	-	-21.87	415.41
02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	638.92	-	-	-	638.92	-	-31.93	606.99
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	3,238.27	-	-	-	3,238.27	-	-161.83	3,076.44
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-Blythe Total			6,111.13	-	-	-	6,111.13	-	-305.42	5,805.71
RPTTF RDV-Calimesa										
01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	10,829.07	-	-	-	10,829.07	-	-541.21	10,287.86
02-2172-RDV RDV CALIMESA PROJ 1	GL	N	5,228.46	-	-	-	5,228.46	-	-261.30	4,967.16



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02-2174-RDV RDV CALIMESA PROJ 2	GL	N	86,386.62	-	-	-	86,386.62	-	-4,379.32	82,007.30
RPTTF RDV-Calimesa Total			102,444.15	-	-	-	102,444.15	-	-5,181.83	97,262.32
RPTTF RDV-Cathedral										
02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	4,238.86	-	-	-	4,238.86	-	-211.84	4,027.02
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	38,437.14	-	-	-	38,437.14	-	-1,921.00	36,516.14
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	211,509.35	-	-	-	211,509.35	-	-10,680.42	200,828.93
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	GL	N	883.75	-	-	-	883.75	-	-44.17	839.58
RPTTF RDV-Cathedral Total			255,069.10	-	-	-	255,069.10	-	-12,857.43	242,211.67
RPTTF RDV-Coachella										
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	GL	N	29,471.40	-	-	-	29,471.40	-	-1,472.91	27,998.49
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	6,672.02	-	-	-	6,672.02	-	-333.46	6,338.56
02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	6,772.78	-	-	-	6,772.78	-	-338.49	6,434.29
02-2257-RDV RDV COACHELLA PROJ 4	GL	N	7,972.08	-	-	-	7,972.08	-	-398.41	7,573.67
RPTTF RDV-Coachella Total			50,888.28	-	-	-	50,888.28	-	-2,543.27	48,345.01
RPTTF RDV-Corona										
02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	11,057.98	-	-	-	11,057.98	-	-572.32	10,485.66
02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	3,551.71	-	-	-	3,551.71	-	-177.50	3,374.21
02-2304-RDV RDV CORONA PROJ A SB211	GL	N	89,833.58	-	-	-	89,833.58	-	-4,496.45	85,337.13
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	GL	N	-	-	-	-	-	-	-	-
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	-	-	-	-	-	-	-	-
02-2310-RDV RDV CORONA MAIN ST SO	GL	N	-	-	-	-	-	-	-	-
02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	7,477.93	-	-	-	7,477.93	-	-373.73	7,104.20



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-3300-RDV RDV CORONA MERG PRJ A & SO MAIN	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-Corona Total			111,921.20	-	-	-	111,921.20	-	-5,620.00	106,301.20
RPTTF RDV-Desert Hot Springs										
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	11,478.47	-	-	-	11,478.47	-	-573.66	10,904.81
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	12,019.87	-	-	-	12,019.87	-	-677.21	11,342.66
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	35,293.51	-	-	-	35,293.51	-	-1,775.13	33,518.38
RPTTF RDV-Desert Hot Springs Total			58,791.85	-	-	-	58,791.85	-	-3,026.00	55,765.85
RPTTF RDV-Hemet										
02-2405-RDV RDV HEMET AGENCY SB211	GL	N	55,137.01	-	-	-	55,137.01	-	-2,755.59	52,381.42
02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	607.24	-	-	-	607.24	-	-30.35	576.89
02-2413-RDV RDV HEMET WESTON PARK	GL	N	5,825.78	-	-	-	5,825.78	-	-291.17	5,534.61
02-2414-RDV RDV HEMET DOWNTOWN	GL	N	-	-	-	-	-	-	-	-
02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	14,151.02	-	-	-	14,151.02	-	-707.24	13,443.78
RPTTF RDV-Hemet Total			75,721.05	-	-	-	75,721.05	-	-3,784.35	71,936.70
RPTTF RDV-Indian Wells										
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	158,004.42	-	-	-	158,004.42	-	-8,330.54	149,673.88
RPTTF RDV-Indian Wells Total			158,004.42	-	-	-	158,004.42	-	-8,330.54	149,673.88
RPTTF RDV-Indio										
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	GL	N	-	-	-	-	-	-	-	-
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	12.62	-	-	-	12.62	-	-0.63	11.99
02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	19,276.24	-	-	-	19,276.24	-	-963.38	18,312.86



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	44,396.99	-	-	-	44,396.99	-	-2,218.85	42,178.14
RPTTF RDV-Indio Total			63,685.85	-	-	-	63,685.85	-	-3,182.86	60,502.99
RPTTF RDV-La Quinta										
02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	265,723.57	-	-	-	265,723.57	-	-13,550.88	252,172.69
02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	105,735.46	-	-	-	105,735.46	-	-5,284.41	100,451.05
RPTTF RDV-La Quinta Total			371,459.03	-	-	-	371,459.03	-	-18,835.29	352,623.74
RPTTF RDV-Lake Elsinore										
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	77,245.97	-	-	-	77,245.97	-	-3,896.21	73,349.76
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	86,406.98	-	-	-	86,406.98	-	-4,318.42	82,088.56
02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	29,713.72	-	-	-	29,713.72	-	-1,522.35	28,191.37
RPTTF RDV-Lake Elsinore Total			193,366.67	-	-	-	193,366.67	-	-9,736.98	183,629.69
RPTTF RDV-March JPA										
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	185,332.89	-	-	-	185,332.89	-	-9,262.47	176,070.42
RPTTF RDV-March JPA Total			185,332.89	-	-	-	185,332.89	-	-9,262.47	176,070.42
RPTTF RDV-Moreno Valley										
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	93,414.00	-	-	-	93,414.00	-	-4,668.60	88,745.40
RPTTF RDV-Moreno Valley Total			93,414.00	-	-	-	93,414.00	-	-4,668.60	88,745.40
RPTTF RDV-Murrieta										
02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	86,680.84	-	-	-	86,680.84	-	-4,332.09	82,348.75
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	22,895.81	-	-	-	22,895.81	-	-1,144.27	21,751.54
RPTTF RDV-Murrieta Total			109,576.65	-	-	-	109,576.65	-	-5,476.36	104,100.29



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Norco										
02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	13,433.75	-	-	-	13,433.75	-	-671.38	12,762.37
02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	138,898.99	-	-	-	138,898.99	-	-6,941.83	131,957.16
RPTTF RDV-Norco Total			152,332.74	-	-	-	152,332.74	-	-7,613.21	144,719.53
RPTTF RDV-Palm Desert										
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	6,043.99	-	-	-	6,043.99	-	-302.07	5,741.92
02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	284,551.76	-	-	-	284,551.76	-	-14,223.22	270,328.54
02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	84,284.69	-	-	-	84,284.69	-	-4,228.35	80,056.34
02-2586-RDV RDV PALM DESERT 3	GL	N	14,779.15	-	-	-	14,779.15	-	-743.77	14,035.38
02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	83,174.50	-	-	-	83,174.50	-	-4,180.53	78,993.97
RPTTF RDV-Palm Desert Total			472,834.09	-	-	-	472,834.09	-	-23,677.94	449,156.15
RPTTF RDV-Palm Springs										
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	266.45	-	-	-	266.45	-	-13.32	253.13
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	5,416.29	-	-	-	5,416.29	-	-270.70	5,145.59
02-2613-RDV RDV OASIS PROJ SB211	GL	N	-	-	-	-	-	-	-	-
02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	22,511.25	-	-	-	22,511.25	-	-1,125.06	21,386.19
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	11,531.66	-	-	-	11,531.66	-	-590.28	10,941.38
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	-	-	-	-	-	-	-	-
02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	6,753.71	-	-	-	6,753.71	-	-337.53	6,416.18
02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	22,800.09	-	-	-	22,800.09	-	-1,139.49	21,660.60
02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	51,400.12	-	-	-	51,400.12	-	-2,617.00	48,783.12
02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	20,118.31	-	-	-	20,118.31	-	-1,005.46	19,112.85
RPTTF RDV-Palm Springs Total			140,797.88	-	-	-	140,797.88	-	-7,098.84	133,699.04



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Perris										
02-2655-RDV RDV PROJ 1987 SB211	GL	N	86,051.90	-	-	-	86,051.90	-	-5,049.75	81,002.15
02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	62,955.98	-	-	-	62,955.98	-	-3,146.37	59,809.61
02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	47,679.57	-	-	-	47,679.57	-	-494.25	47,185.32
RPTTF RDV-Perris Total			196,687.45	-	-	-	196,687.45	-	-8,690.37	187,997.08
RPTTF RDV-Rancho Mirage										
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	95,217.41	-	-	-	95,217.41	-	-4,905.05	90,312.36
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	136,148.94	-	-	-	136,148.94	-	-7,349.32	128,799.62
RPTTF RDV-Rancho Mirage Total			231,366.35	-	-	-	231,366.35	-	-12,254.37	219,111.98
RPTTF RDV-Riverside										
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	236,499.59	-	-	-	236,499.59	-	-11,819.61	224,679.98
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	GL	N	30.00	-	-	-	30.00	-	-1.50	28.50
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	6,376.96	-	-	-	6,376.96	-	-318.70	6,058.26
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	15,218.24	-	-	-	15,218.24	-	-760.57	14,457.67
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	-	-	-	-	-	-	-	-
02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	21,617.42	-	-	-	21,617.42	-	-1,080.39	20,537.03
02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	106,801.04	-	-	-	106,801.04	-	-5,337.66	101,463.38
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	92,147.05	-	-	-	92,147.05	-	-4,605.28	87,541.77
02-2711-RDV RDV EASTSIDE PROJ	GL	N	258.57	-	-	-	258.57	-	-12.92	245.65
02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	1,847.73	-	-	-	1,847.73	-	-92.35	1,755.38
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	2,622.03	-	-	-	2,622.03	-	-131.05	2,490.98
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	3,873.84	-	-	-	3,873.84	-	-193.62	3,680.22



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	7,101.53	-	-	-	7,101.53	-	-476.53	6,625.00
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	643.81	-	-	-	643.81	-	-32.17	611.64
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	7,992.03	-	-	-	7,992.03	-	-399.43	7,592.60
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	113,957.51	-	-	-	113,957.51	-	-5,695.30	108,262.21
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	166,708.36	-	-	-	166,708.36	-	-8,331.67	158,376.69
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	81,405.72	-	-	-	81,405.72	-	-4,068.46	77,337.26
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	GL	N	33,390.00	-	-	-	33,390.00	-	-1,668.75	31,721.25
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	49,375.13	-	-	-	49,375.13	-	-2,467.63	46,907.50
RPTTF RDV-Riverside Total			947,866.56	-	-	-	947,866.56	-	-47,493.59	900,372.97
RPTTF RDV-Riverside County										
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	8,831.62	-	-	-	8,831.62	-	-441.38	8,390.24
01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	1,236.69	-	-	-	1,236.69	-	-61.81	1,174.88
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	46,857.48	-	-	-	46,857.48	-	-2,341.82	44,515.66
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	50,124.49	-	-	-	50,124.49	-	-2,529.10	47,595.39
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	24,554.80	-	-	-	24,554.80	-	-1,227.18	23,327.62
01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	2,110.07	-	-	-	2,110.07	-	-105.47	2,004.60
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	-	-	-	-	-	-	-	-
01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	1,726.22	-	-	-	1,726.22	-	-86.27	1,639.95
01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	1,259.16	-	-	-	1,259.16	-	-62.92	1,196.24
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	-	-	-	-	-	-	-	-
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	725.00	-	-	-	725.00	-	-36.23	688.77
01-1162-RDV RDV PROJ 3-WEST GARNET SB211	GL	N	-	-	-	-	-	-	-	-
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	16,300.45	-	-	-	16,300.45	-	-817.39	15,483.06



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	-	-	-	-	-	-	-	-
01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	-	-	-	-	-	-	-	-
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	GL	N	93.72	-	-	-	93.72	-	-4.69	89.03
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	8,247.81	-	-	-	8,247.81	-	-412.21	7,835.60
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	50,406.84	-	-	-	50,406.84	-	-3,537.51	46,869.33
01-1176-RDV RDV PROJ 4-RIPLEY SB211	GL	N	-	-	-	-	-	-	-	-
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	198,481.78	-	-	-	198,481.78	-	-9,940.01	188,541.77
01-1178-RDV RDV PROJ 4-MECCA SB211	GL	N	959.45	-	-	-	959.45	-	-47.95	911.50
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	2,162.26	-	-	-	2,162.26	-	-108.07	2,054.19
01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	GL	N	274.99	-	-	-	274.99	-	-13.74	261.25
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	1,139.94	-	-	-	1,139.94	-	-56.97	1,082.97
01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	540.37	-	-	-	540.37	-	-34.27	506.10
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	4,871.19	-	-	-	4,871.19	-	-243.46	4,627.73
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	GL	N	-	-	-	-	-	-	-	-
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	15,650.88	-	-	-	15,650.88	-	-782.19	14,868.69
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	53,150.79	-	-	-	53,150.79	-	-2,656.33	50,494.46
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	1,937.53	-	-	-	1,937.53	-	-101.53	1,836.00
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	8,954.83	-	-	-	8,954.83	-	-447.55	8,507.28
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	-	-	-	-	-	-	-	-
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	21,249.50	-	-	-	21,249.50	-	-1,062.00	20,187.50
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	2,238.26	-	-	-	2,238.26	-	-111.87	2,126.39
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	GL	N	2,992.05	-	-	-	2,992.05	-	-149.54	2,842.51
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	-	-	-	-	-	-	-	-



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01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	GL	N	13,157.28	-	-	-	13,157.28	-	-657.57	12,499.71
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	-	-	-	-	-	-	-	-
01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	27,389.67	-	-	-	27,389.67	-	-1,368.87	26,020.80
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	137.03	-	-	-	137.03	-	-6.85	130.18
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	GL	N	-	-	-	-	-	-	-	-
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	20,173.91	-	-	-	20,173.91	-	-1,013.77	19,160.14
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	56,259.77	-	-	-	56,259.77	-	-2,844.54	53,415.23
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	264,617.77	-	-	-	264,617.77	-	-13,224.90	251,392.87
RPTTF RDV-Riverside County Total			908,813.60	-	-	-	908,813.60	-	-46,535.96	862,277.64
RPTTF RDV-San Jacinto										
02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	12,386.93	-	-	-	12,386.93	-	-619.07	11,767.86
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	1,273.67	-	-	-	1,273.67	-	-63.66	1,210.01
02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	50,404.71	-	-	-	50,404.71	-	-2,742.43	47,662.28
RPTTF RDV-San Jacinto Total			64,065.31	-	-	-	64,065.31	-	-3,425.16	60,640.15
RPTTF RDV-Temecula										
02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	26,223.88	-	-	-	26,223.88	-	-1,310.60	24,913.28
RPTTF RDV-Temecula Total			26,223.88	-	-	-	26,223.88	-	-1,310.60	24,913.28
Grand Total			\$19,344,109.50	\$540,060.60	\$76.64	-	\$19,884,246.74	-	-\$959,007.18	\$18,925,239.56