



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 PY SUP Jul-Dec

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	62.37	1.00	0.41	-	63.78	-	-3.17	60.61
04-1714-GP CSA 13 *	GL	Y	46.82	0.66	0.24	-	47.72	-	-2.37	45.35
04-1716-GP CSA 15 *	GL	Y	223.13	6.73	3.38	-	233.24	-	-11.40	221.84
04-1723-GP CSA 21 *	GL	Y	226.87	6.87	3.46	-	237.20	-	-11.59	225.61
04-1724-GP CSA 22 *	GL	Y	15.89	0.10	0.02	-	16.01	-	-0.80	15.21
04-1729-GP CSA 27 *	GL	Y	416.99	14.70	7.76	-	439.45	-	-21.32	418.13
04-1739-GP CSA 36 *	GL	Y	1,163.96	48.75	25.91	-	1,238.62	-	-59.52	1,179.10
04-1742-GP CSA 38 *	GL	Y	775.95	31.02	16.43	-	823.40	-	-39.68	783.72
04-1747-GP CSA 43 *	GL	Y	394.15	13.60	7.24	-	414.99	-	-20.15	394.84
04-1752-GP CSA 47 *	GL	Y	149.21	3.98	1.76	-	154.95	-	-7.61	147.34
04-1756-GP CSA 51	GL	Y	401.69	13.94	7.37	-	423.00	-	-20.53	402.47
04-1765-GP CSA 59 *	GL	Y	59.32	0.92	0.37	-	60.61	-	-3.01	57.60
04-1768-GP CSA 62	GL	Y	40.69	0.54	0.14	-	41.37	-	-2.06	39.31
04-1776-GP CSA 69	GL	Y	1,363.14	57.73	31.01	-	1,451.88	-	-69.71	1,382.17
04-1777-GP CSA 70 *	GL	Y	472.80	17.12	9.13	-	499.05	-	-24.18	474.87
04-1788-GP CSA 80 *	GL	Y	443.85	15.86	8.34	-	468.05	-	-22.69	445.36
04-1793-GP CSA 84	GL	Y	6.92	0.02	0.01	-	6.95	-	-0.35	6.60
04-1794-GP CSA 85 *	GL	Y	296.36	9.64	4.86	-	310.86	-	-15.15	295.71
04-1796-GP CSA 87	GL	Y	155.40	4.22	1.92	-	161.54	-	-7.93	153.61
04-1799-GP CSA 89	GL	Y	52.04	0.75	0.30	-	53.09	-	-2.64	50.45
04-1802-GP CSA 91	GL	Y	172.74	4.78	2.26	-	179.78	-	-8.81	170.97
04-1805-GP CSA 94 *	GL	Y	31.12	0.33	0.08	-	31.53	-	-1.57	29.96



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04-1808-GP CSA 97 *	GL	Y	87.75	1.86	0.69	-	90.30	-	-4.46	85.84
04-1815-GP CSA 103	GL	Y	28.30	0.30	0.07	-	28.67	-	-1.43	27.24
04-1816-GP CSA 104 *	GL	Y	735.87	29.14	15.51	-	780.52	-	-37.63	742.89
04-1817-GP CSA 105 *	GL	Y	450.69	16.17	8.51	-	475.37	-	-23.04	452.33
04-1820-GP CSA 108 *	GL	Y	274.94	8.75	4.37	-	288.06	-	-14.05	274.01
04-1825-GP CSA 113 *	GL	Y	27.27	0.28	0.06	-	27.61	-	-1.38	26.23
04-1837-GP CSA 125 *	GL	Y	42.14	0.57	0.16	-	42.87	-	-2.13	40.74
04-1838-GP CSA 126 *	GL	Y	3,895.61	173.17	94.60	-	4,163.38	-	-199.22	3,964.16
000001 COUNTY SERVICE AREA -Primary Total			12,513.98	483.50	256.37	-	13,253.85	-	-639.58	12,614.27
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	206.19	6.07	2.98	-	215.24	-	-10.53	204.71
04-1757-GP CSA 52 *	GL	Y	524.83	19.51	10.39	-	554.73	-	-26.83	527.90
000002 COUNTY OF RIVERSIDE -Primary Total			731.02	25.58	13.37	-	769.97	-	-37.36	732.61
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	152,355.74	9,657.37	6,062.37	-	168,075.48	-	-8,090.60	159,984.88
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	721,149.41	32,381.52	17,825.29	-	771,356.22	-	-36,881.31	734,474.91
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			873,505.15	42,038.89	23,887.66	-	939,431.70	-	-44,971.91	894,459.79
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	3,323,388.63	149,091.94	82,042.58	-	3,554,523.15	-	-169,966.35	3,384,556.80
01-1003-GP APPORT-COST	GL	N	-	640,650.94	-	-	640,650.94	-	-	640,650.94
01-1021-GP ERAF ADJ FOR VLF	GL	N	4,749,902.31	213,006.65	117,269.63	-	5,080,178.59	3,067.05	-242,924.99	4,840,320.65
01-1121-GP CO FREE LIBRARY	GL	Y	213,319.20	9,570.33	5,266.06	-	228,155.59	-	-10,909.67	217,245.92
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	597,770.79	26,847.78	14,778.81	-	639,397.38	-	-30,571.57	608,825.81



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01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	8,888.08	397.70	218.75	-	9,504.53	-	-454.56	9,049.97
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	72,151.46	3,236.54	1,780.96	-	77,168.96	-	-3,690.01	73,478.95
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			8,965,420.47	1,042,801.88	221,356.79	-	10,229,579.14	3,067.05	-458,517.15	9,774,129.04
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	362,857.91	15,537.98	5,923.12	-	384,319.01	-	-18,451.83	365,867.18
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	1,162,678.91	52,143.27	28,693.19	-	1,243,515.37	-	-59,461.99	1,184,053.38
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			1,525,536.82	67,681.25	34,616.31	-	1,627,834.38	-	-77,913.82	1,549,920.56
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	17,544.17	786.20	432.53	-	18,762.90	-	-897.25	17,865.65
000570 SUMMIT CEMETERY -Primary Total			17,544.17	786.20	432.53	-	18,762.90	-	-897.25	17,865.65
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	6,798.90	303.31	166.89	-	7,269.10	-	-347.72	6,921.38
000590 COACHELLA VALLEY CEMETARY -Primary Total			6,798.90	303.31	166.89	-	7,269.10	-	-347.72	6,921.38
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	8,883.88	397.26	218.57	-	9,499.71	-	-454.34	9,045.37
000600 ELSINORE VALLEY CEMETERY -Primary Total			8,883.88	397.26	218.57	-	9,499.71	-	-454.34	9,045.37
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	4,288.43	190.46	104.33	-	4,583.22	-	-219.33	4,363.89
000610 MURRIETA CEMETERY -Primary Total			4,288.43	190.46	104.33	-	4,583.22	-	-219.33	4,363.89
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	2,167.39	94.39	51.48	-	2,313.26	-	-110.84	2,202.42
000620 PALM SPRINGS CEMETERY -Primary Total			2,167.39	94.39	51.48	-	2,313.26	-	-110.84	2,202.42



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000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	990.20	40.99	21.46	-	1,052.65	-	-50.63	1,002.02
000630 PALO VERDE CEMETERY -Primary Total			990.20	40.99	21.46	-	1,052.65	-	-50.63	1,002.02
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	3,600.46	185.56	105.83	-	3,891.85	-	-184.20	3,707.65
000640 PERRIS VALLEY CEMETERY -Primary Total			3,600.46	185.56	105.83	-	3,891.85	-	-184.20	3,707.65
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	4,069.02	180.90	98.78	-	4,348.70	-	-208.10	4,140.60
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			4,069.02	180.90	98.78	-	4,348.70	-	-208.10	4,140.60
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	8,455.25	377.74	207.85	-	9,040.84	-	-432.42	8,608.42
000660 TEMECULA CEMETERY -Primary Total			8,455.25	377.74	207.85	-	9,040.84	-	-432.42	8,608.42
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	7,251.20	323.39	177.88	-	7,752.47	-	-370.84	7,381.63
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	165.59	4.53	2.13	-	172.25	-	-8.45	163.80
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			7,416.79	327.92	180.01	-	7,924.72	-	-379.29	7,545.43
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	11,407.51	510.70	280.79	-	12,199.00	-	-583.41	11,615.59
000760 BANNING LIBRARY -Primary Total			11,407.51	510.70	280.79	-	12,199.00	-	-583.41	11,615.59
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	21,801.99	977.01	537.54	-	23,316.54	-	-1,115.01	22,201.53
000770 BEAUMONT LIBRARY -Primary Total			21,801.99	977.01	537.54	-	23,316.54	-	-1,115.01	22,201.53



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000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	3,223.61	142.35	77.74	-	3,443.70	-	-164.86	3,278.84
000780 PALO VERDE VALLEY LIBRARY -Primary Total			3,223.61	142.35	77.74	-	3,443.70	-	-164.86	3,278.84
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	9,658.00	432.14	237.79	-	10,327.93	-	-493.93	9,834.00
000790 JURUPA AREA REC & PARK -Primary Total			9,658.00	432.14	237.79	-	10,327.93	-	-493.93	9,834.00
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	51,115.49	2,292.62	1,261.52	-	54,669.63	-	-2,614.17	52,055.46
000800 CV MOSQ & VECTOR CONTROL -Primary Total			51,115.49	2,292.62	1,261.52	-	54,669.63	-	-2,614.17	52,055.46
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	26,066.76	1,168.59	642.69	-	27,878.04	-	-1,333.12	26,544.92
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			26,066.76	1,168.59	642.69	-	27,878.04	-	-1,333.12	26,544.92
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	34,654.99	1,555.37	856.33	-	37,066.69	-	-1,772.34	35,294.35
000830 DESERT RECREATION DISTRICT -Primary Total			34,654.99	1,555.37	856.33	-	37,066.69	-	-1,772.34	35,294.35
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	3,659.40	183.71	103.97	-	3,947.08	-	-187.20	3,759.88
000840 ORTEGA TRAILS REC AND PARK -Primary Total			3,659.40	183.71	103.97	-	3,947.08	-	-187.20	3,759.88
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	20,638.28	924.75	508.89	-	22,071.92	-	-1,055.49	21,016.43
000850 VALLEY WIDE PARKS AND REC -Primary Total			20,638.28	924.75	508.89	-	22,071.92	-	-1,055.49	21,016.43



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026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	54,296.44	2,435.59	1,340.49	-	58,072.52	-	-2,776.85	55,295.67
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	112,391.59	5,042.15	2,774.66	-	120,208.40	-	-5,747.99	114,460.41
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	201,477.59	9,038.62	4,973.79	-	215,490.00	-	-10,304.06	205,185.94
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	26,325.97	1,180.46	649.51	-	28,155.94	-	-1,346.37	26,809.57
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	216,422.64	9,708.43	5,342.32	-	231,473.39	-	-11,068.40	220,404.99
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	49,585.85	2,223.74	1,223.79	-	53,033.38	-	-2,535.95	50,497.43
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	58,392.58	2,619.09	1,441.19	-	62,452.86	-	-2,986.34	59,466.52
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	68,722.17	3,092.22	1,702.65	-	73,517.04	-	-3,514.64	70,002.40
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			787,614.83	35,340.30	19,448.40	-	842,403.53	-	-40,280.60	802,122.93
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	106,663.39	6,569.71	4,799.29	-	118,032.39	-	-5,445.26	112,587.13
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	405,030.28	18,163.82	9,995.45	-	433,189.55	-	-20,714.14	412,475.41
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	43,987.37	2,432.68	1,869.16	-	48,289.21	-	-2,200.34	46,088.87
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	96,930.60	4,347.22	2,392.33	-	103,670.15	-	-4,957.25	98,712.90
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	220,981.74	5,457.38	2,087.51	-	228,526.63	-	-11,130.64	217,395.99
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	323,994.37	14,531.85	7,996.33	-	346,522.55	-	-16,569.82	329,952.73
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	189,872.81	9,286.68	3,216.33	-	202,375.82	-	-9,709.61	192,666.21
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	399,501.62	17,916.33	9,859.20	-	427,277.15	-	-20,431.40	406,845.75
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	238,034.83	9,353.54	5,227.27	-	252,615.64	-	-12,239.70	240,375.94
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	616,910.95	27,666.30	15,224.29	-	659,801.54	-	-31,550.19	628,251.35
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	30,454.31	1,689.35	662.20	-	32,805.86	-	-1,561.93	31,243.93
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	482,049.47	21,618.42	11,896.51	-	515,564.40	-	-24,653.08	490,911.32



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03-3201-D HEMET UNIFIED SCHOOL	GL	Y	217,011.58	10,459.57	7,138.39	-	234,609.54	-	-10,985.49	223,624.05
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	506,267.04	22,705.08	12,494.13	-	541,466.25	-	-25,891.62	515,574.63
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	126,353.81	6,484.96	4,159.20	-	136,997.97	-	-6,472.51	130,525.46
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	424,032.56	19,016.72	10,464.58	-	453,513.86	-	-21,685.97	431,827.89
03-3901-D MENIFEE SCHOOL	GL	Y	177,517.71	7,954.34	2,888.77	-	188,360.82	-	-9,045.99	179,314.83
03-3901-GP MENIFEE SCHOOL	GL	Y	280,294.83	12,571.24	6,917.45	-	299,783.52	-	-14,334.90	285,448.62
03-4501-GP MURRIETA UNIFIED	GL	Y	519,344.79	23,291.40	12,816.99	-	555,453.18	-	-26,560.44	528,892.74
03-4520-D MURRIETA UNIFIED B&I	GL	Y	180,512.45	8,292.79	4,879.36	-	193,684.60	-	-9,213.47	184,471.13
03-4701-D NUVIEW SCHOOL	GL	Y	7,453.41	433.43	266.19	-	8,153.03	-	-379.09	7,773.94
03-4701-GP NUVIEW SCHOOL	GL	Y	48,425.59	2,170.87	1,194.56	-	51,791.02	-	-2,476.59	49,314.43
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	481,575.38	21,644.03	11,918.22	-	515,137.63	-	-24,628.98	490,508.65
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	438,404.84	20,067.34	13,185.75	-	471,657.93	-	-22,626.25	449,031.68
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	9,222.58	427.25	117.78	-	9,767.61	-	-467.29	9,300.32
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	88,857.07	3,985.46	2,193.15	-	95,035.68	-	-4,544.35	90,491.33
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	1,172.88	59.08	31.33	-	1,263.29	-	-60.23	1,203.06
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	14,405.13	644.95	354.97	-	15,405.05	-	-736.72	14,668.33
03-5701-D PERRIS SCHOOL	GL	Y	23,888.37	1,354.40	827.35	-	26,070.12	-	-1,218.36	24,851.76
03-5701-GP PERRIS SCHOOL	GL	Y	128,076.74	5,779.64	3,186.34	-	137,042.72	-	-6,550.22	130,492.50
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	325,294.97	16,928.46	6,326.25	-	348,549.68	-	-16,697.38	331,852.30
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	926,680.92	41,601.72	22,900.08	-	991,182.72	-	-47,392.65	943,790.07
03-6101-GP ROMOLAND SCHOOL	GL	Y	91,514.57	4,104.37	2,258.27	-	97,877.21	-	-4,680.26	93,196.95
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	101,569.32	5,740.49	2,664.60	-	109,974.41	-	-5,157.45	104,816.96
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	257,350.74	11,588.15	6,384.03	-	275,322.92	-	-13,161.64	262,161.28



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Apportionment by Vendor - FY 21-22 PY SUP Jul-Dec

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
03-6501-GP TEMECULA UNIFIED	GL	Y	668,285.21	30,016.00	16,524.68	-	714,825.89	-	-34,177.74	680,648.15
03-6520-D TEMECULA UNIFIED B&I	GL	Y	69,918.90	3,213.57	1,183.93	-	74,316.40	-	-3,568.47	70,747.93
03-8001-D VAL VERDE UNIFIED	GL	Y	170,383.02	4,437.52	2,528.93	-	177,349.47	-	-8,607.15	168,742.32
03-8001-GP VAL VERDE UNIFIED	GL	Y	439,066.00	19,691.23	10,835.71	-	469,592.94	-	-22,454.81	447,138.13
03-8601-D PERRIS UNION HS	GL	Y	318,255.65	14,642.37	5,970.45	-	338,868.47	-	-16,294.16	322,574.31
03-8601-GP PERRIS UNION HS	GL	Y	237,069.07	10,631.72	5,850.74	-	253,551.53	-	-12,124.24	241,427.29
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	343,976.19	15,042.71	6,333.10	-	365,352.00	-	-17,686.77	347,665.23
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	399,125.19	17,904.97	9,853.00	-	426,883.16	-	-20,412.26	406,470.90
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	187,537.50	9,019.23	5,622.15	-	202,178.88	-	-9,627.93	192,550.95
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	580,068.38	26,022.39	14,320.01	-	620,410.78	-	-29,666.14	590,744.64
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	205,400.00	8,993.72	3,980.54	-	218,374.26	-	-10,464.55	207,909.71
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	430,020.56	19,291.46	10,615.55	-	459,927.57	-	-21,992.33	437,935.24
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	381,492.56	17,114.40	9,417.91	-	408,024.87	-	-19,510.48	388,514.39
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	303,711.83	13,625.16	7,497.68	-	324,834.67	-	-15,532.58	309,302.09
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	202,224.83	9,071.90	4,992.11	-	216,288.84	-	-10,342.28	205,946.56
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	1,048,499.33	47,043.08	26,491.03	-	1,122,033.44	-	-53,622.73	1,068,410.71
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	2,804.56	205.47	57.02	-	3,067.05	-3,067.05	-140.24	-140.24
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			14,517,477.80	652,305.92	352,868.15	-	15,522,651.87	-3,067.05	-742,356.07	14,777,228.75
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	95,152.27	4,268.49	2,348.70	-	101,769.46	-	-4,866.33	96,903.13
04-4302-GP TEMECULA ZN B	EFT	Y	198.25	5.74	2.80	-	206.79	-	-10.13	196.66
026971 CITY OF TEMECULA -Primary Total			95,350.52	4,274.23	2,351.50	-	101,976.25	-	-4,876.46	97,099.79



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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	11,044.83	494.70	271.99	-	11,811.52	-	-564.86	11,246.66
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	13,918.83	623.19	342.73	-	14,884.75	-	-711.84	14,172.91
026975 CITY OF CANYON LAKE -Primary Total			24,963.66	1,117.89	614.72	-	26,696.27	-	-1,276.70	25,419.57
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	5,556.31	247.80	135.64	-	5,939.75	-	-284.15	5,655.60
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	3,871.73	172.09	94.03	-	4,137.85	-	-198.01	3,939.84
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	656.03	25.61	13.42	-	695.06	-	-33.55	661.51
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	110.39	2.68	1.11	-	114.18	-	-5.63	108.55
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	2,735.25	120.10	65.72	-	2,921.07	-	-139.89	2,781.18
026976 CITY OF CATHEDRAL -Primary Total			12,929.71	568.28	309.92	-	13,807.91	-	-661.23	13,146.68
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	5,266.14	234.74	128.41	-	5,629.29	-	-269.32	5,359.97
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	4,884.01	217.02	119.16	-	5,220.19	-	-249.78	4,970.41
04-4661-GP COACHELLA SANITARY	EFT	Y	569.05	21.70	11.41	-	602.16	-	-29.10	573.06
026984 CITY OF COACHELLA -Primary Total			10,719.20	473.46	258.98	-	11,451.64	-	-548.20	10,903.44
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	379,802.81	17,038.66	9,376.04	-	406,217.51	-	-19,424.06	386,793.45
026988 CITY OF CORONA -Primary Total			379,802.81	17,038.66	9,376.04	-	406,217.51	-	-19,424.06	386,793.45
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	10,654.72	476.68	262.50	-	11,393.90	-	-544.92	10,848.98
026995 CITY OF DESERT HOT SPRINGS -Primary Total			10,654.72	476.68	262.50	-	11,393.90	-	-544.92	10,848.98



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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	35,543.05	1,594.03	877.31	-	38,014.39	-	-1,817.76	36,196.63
026997 CITY OF LAKE ELSINORE -Primary Total			35,543.05	1,594.03	877.31	-	38,014.39	-	-1,817.76	36,196.63
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	77,337.88	3,469.27	1,908.91	-	82,716.06	-	-3,955.25	78,760.81
026999 CITY OF HEMET -Primary Total			77,337.88	3,469.27	1,908.91	-	82,716.06	-	-3,955.25	78,760.81
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	15,402.34	689.93	379.36	-	16,471.63	-	-787.72	15,683.91
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	16,757.84	750.92	412.94	-	17,921.70	-	-857.04	17,064.66
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	2,392.89	105.00	57.06	-	2,554.95	-	-122.37	2,432.58
027001 CITY OF INDIAN WELLS -Primary Total			34,553.07	1,545.85	849.36	-	36,948.28	-	-1,767.13	35,181.15
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	97,797.98	4,386.97	2,414.06	-	104,599.01	-	-5,001.63	99,597.38
027003 CITY OF INDIO -Primary Total			97,797.98	4,386.97	2,414.06	-	104,599.01	-	-5,001.63	99,597.38
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	89,355.62	4,008.43	2,205.95	-	95,570.00	-	-4,569.87	91,000.13
02-2493-GP MORENO VALLEY FIRE	EFT	Y	97,684.75	4,381.98	2,411.23	-	104,477.96	-	-4,995.85	99,482.11
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	27,074.34	1,213.83	667.85	-	28,956.02	-	-1,384.64	27,571.38
04-1804-GP CSA 93 *	EFT	Y	324.30	10.81	5.59	-	340.70	-	-16.57	324.13
04-4270-GP MORENO VALLEY CS	EFT	Y	1,995.94	86.52	46.85	-	2,129.31	-	-102.08	2,027.23
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	32,106.80	1,446.43	797.01	-	34,350.24	-	-1,642.03	32,708.21



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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	1,545.55	66.31	35.72	-	1,647.58	-	-79.04	1,568.54
027007 CITY OF MORENO VALLEY -Primary Total			250,087.30	11,214.31	6,170.20	-	267,471.81	-	-12,790.08	254,681.73
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	18,981.38	850.40	467.73	-	20,299.51	-	-970.75	19,328.76
027009 CITY OF NORCO -Primary Total			18,981.38	850.40	467.73	-	20,299.51	-	-970.75	19,328.76
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	100,728.83	4,535.52	2,498.58	-	107,762.93	-	-5,151.57	102,611.36
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	25,252.10	1,132.10	622.73	-	27,006.93	-	-1,291.45	25,715.48
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	1,450.72	61.86	33.22	-	1,545.80	-	-74.19	1,471.61
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	70,408.39	3,158.25	1,737.49	-	75,304.13	-	-3,600.86	71,703.27
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	72,583.36	3,268.23	1,800.37	-	77,651.96	-	-3,712.12	73,939.84
027011 CITY OF MURRIETA -Primary Total			270,423.40	12,155.96	6,692.39	-	289,271.75	-	-13,830.19	275,441.56
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	32,142.48	1,446.06	796.41	-	34,384.95	-	-1,643.85	32,741.10
02-2590-GP PALM DESERT NO-LOW	EFT	Y	35,530.44	1,593.47	876.88	-	38,000.79	-	-1,817.12	36,183.67
027012 CITY OF PALM DESERT -Primary Total			67,672.92	3,039.53	1,673.29	-	72,385.74	-	-3,460.97	68,924.77
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	74,980.56	3,363.21	1,850.80	-	80,194.57	-	-3,834.69	76,359.88
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	3,837.09	170.41	93.15	-	4,100.65	-	-196.24	3,904.41
027017 CITY OF PERRIS -Primary Total			78,817.65	3,533.62	1,943.95	-	84,295.22	-	-4,030.93	80,264.29
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	17,549.87	951.44	593.46	-	19,094.77	-	-900.06	18,194.71



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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	320,143.05	14,362.26	7,902.81	-	342,408.12	-	-16,372.92	326,035.20
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	245.59	7.50	3.91	-	257.00	-	-12.54	244.46
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	466.82	16.87	8.96	-	492.65	-	-23.87	468.78
027021 CITY OF RIVERSIDE -Primary Total			338,405.33	15,338.07	8,509.14	-	362,252.54	-	-17,309.39	344,943.15
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	28,680.91	1,286.12	707.43	-	30,674.46	-	-1,466.80	29,207.66
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			28,680.91	1,286.12	707.43	-	30,674.46	-	-1,466.80	29,207.66
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	54,147.71	2,429.04	1,336.84	-	57,913.59	-	-2,769.25	55,144.34
027050 DESERT HEALTHCARE DISTRICT -Primary Total			54,147.71	2,429.04	1,336.84	-	57,913.59	-	-2,769.25	55,144.34
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	1,548.17	66.42	35.76	-	1,650.35	-	-79.18	1,571.17
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			1,548.17	66.42	35.76	-	1,650.35	-	-79.18	1,571.17
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	226,654.98	6,257.43	3,772.30	-	236,684.71	-	-11,411.84	225,272.87
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	19,108.08	855.82	471.12	-	20,435.02	-	-977.23	19,457.79
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			245,763.06	7,113.25	4,243.42	-	257,119.73	-	-12,389.07	244,730.66
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	9,019.36	403.21	221.88	-	9,644.45	-	-461.27	9,183.18
027058 VALLEY SANITARY DISTRICT -Primary Total			9,019.36	403.21	221.88	-	9,644.45	-	-461.27	9,183.18
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	100.11	2.27	0.91	-	103.29	-	-5.10	98.19
04-4830-D CVWD IMP DIST 55	EFT	N	4.30	0.41	11.40	-	16.11	-	-0.22	15.89



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04-4834-D CVWD IMP DIST 54	EFT	N	1.90	0.17	9.52	-	11.59	-	-0.10	11.49
04-4841-GP CVWD IMP DIST 10	EFT	N	680.60	26.80	14.10	-	721.50	-	-34.81	686.69
04-4842-GP CVWD IMP DIST 17	EFT	N	35.53	0.45	0.10	-	36.08	-	-1.80	34.28
04-4844-GP CVWD IMP DIST 13	EFT	N	27.32	0.28	0.06	-	27.66	-	-1.38	26.28
04-4847-GP CVWD IMP DIST 80	EFT	N	10,119.50	453.03	249.21	-	10,821.74	-	-517.54	10,304.20
04-4849-GP CVWD IMP DIST 50	EFT	N	407.03	14.21	7.55	-	428.79	-	-20.81	407.98
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	24,656.12	1,105.16	608.02	-	26,369.30	-	-1,260.98	25,108.32
28-5285-GP CVWD SALTON SEA ANX	EFT	N	270.16	8.48	4.34	-	282.98	-	-13.80	269.18
38-4822-GP CVWD STORM WATER UNIT	EFT	N	118,225.72	5,306.73	2,920.41	-	126,452.86	-	-6,046.34	120,406.52
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	186.62	5.29	2.52	-	194.43	-	-9.53	184.90
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			154,714.91	6,923.28	3,828.14	-	165,466.33	-	-7,912.41	157,553.92
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	5,662.02	252.12	138.27	-	6,052.41	-	-289.56	5,762.85
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	2,073.52	90.29	48.94	-	2,212.75	-	-106.04	2,106.71
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	338.86	11.54	5.90	-	356.30	-	-17.32	338.98
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	8.48	0.03	0.01	-	8.52	-	-0.43	8.09
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	111.24	2.69	1.12	-	115.05	-	-5.67	109.38
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	4,097.52	182.09	99.50	-	4,379.11	-	-209.56	4,169.55
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	292.24	9.40	4.73	-	306.37	-	-14.93	291.44
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	4,139.97	183.89	100.60	-	4,424.46	-	-211.73	4,212.73
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			16,723.85	732.05	399.07	-	17,854.97	-	-855.24	16,999.73
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	1,730.80	74.40	40.28	-	1,845.48	-	-88.51	1,756.97



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04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	1,018.42	42.26	22.12	-	1,082.80	-	-52.08	1,030.72
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			2,749.22	116.66	62.40	-	2,928.28	-	-140.59	2,787.69
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	595,658.15	16,745.60	7,685.45	-	620,089.20	-	-29,983.69	590,105.51
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	35,619.19	1,597.44	879.01	-	38,095.64	-	-1,821.66	36,273.98
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	3.46	-	-	-	3.46	-	-0.17	3.29
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			631,280.80	18,343.04	8,564.46	-	658,188.30	-	-31,805.52	626,382.78
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	8,987.52	401.83	221.16	-	9,610.51	-	-459.64	9,150.87
027070 FERN VALLEY WATER -Primary Total			8,987.52	401.83	221.16	-	9,610.51	-	-459.64	9,150.87
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	1,331.78	56.31	30.17	-	1,418.26	-	-68.11	1,350.15
28-5257-D HIGH VALLEY WATER IMP NO 1 DS	EFT	Y	15.68	1.56	44.92	-	62.16	-	-0.78	61.38
027071 HIGH VALLEY WATER -Primary Total			1,347.46	57.87	75.09	-	1,480.42	-	-68.89	1,411.53
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	43,129.04	1,986.78	1,327.77	-	46,443.59	-	-2,210.51	44,233.08
04-5333-D MWD EAST 21ST FR 1301021	EFT	N	80.60	8.01	231.01	-	319.62	-	-4.03	315.59
04-5336-D M W D EAST 24TH FR 1301024	EFT	N	1.50	0.15	4.25	-	5.90	-	-0.15	5.75
04-5351-D MWD WEST 1302999	EFT	N	43,035.00	2,081.77	1,806.83	-	46,923.60	-	-2,201.30	44,722.30
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	771.97	42.92	0.58	-	815.47	-	-38.60	776.87
027074 METRO WATER DISTRICT -Primary Total			87,018.11	4,119.63	3,370.44	-	94,508.18	-	-4,454.59	90,053.59



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Apportionment by Vendor - FY 21-22 PY SUP Jul-Dec

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	282,009.37	12,651.27	6,961.55	-	301,622.19	-	-14,422.65	287,199.54
04-5403-D EMWD IMP DIST U-17	EFT	N	97.54	9.24	249.60	-	356.38	-	-4.88	351.50
04-5407-D EMWD IMP DIST U-18	EFT	N	1,628.51	67.52	147.63	-	1,843.66	-	-82.58	1,761.08
04-5453-GP EMWD IMP DIST 3	EFT	N	27,958.98	1,253.53	689.53	-	29,902.04	-	-1,429.89	28,472.15
04-5455-GP EMWD IMP DIST 5	EFT	N	1.28	-	-	-	1.28	-	-0.06	1.22
04-5457-GP EMWD IMP DIST 7	EFT	N	14.56	0.09	0.02	-	14.67	-	-0.73	13.94
04-5459-GP EMWD IMP DIST 9	EFT	N	816.98	32.83	17.32	-	867.13	-	-41.77	825.36
04-5461-GP EMWD IMP DIST 10	EFT	N	6,176.95	275.67	151.30	-	6,603.92	-	-315.91	6,288.01
04-5462-GP EMWD IMP DIST 11	EFT	N	149.05	3.96	1.76	-	154.77	-	-7.61	147.16
04-5463-GP EMWD IMP DIST 12	EFT	N	132.48	3.46	1.42	-	137.36	-	-6.76	130.60
04-5464-GP EMWD IMP DIST 13	EFT	N	12,222.75	547.45	300.95	-	13,071.15	-	-625.10	12,446.05
04-5466-D EMWD IMP DIST 15	EFT	N	24.92	1.01	1.54	-	27.47	-	-1.25	26.22
04-5466-GP EMWD IMP DIST 15	EFT	N	6.35	0.01	-	-	6.36	-	-0.32	6.04
04-5467-D EMWD IMP DIST 16	EFT	N	2.96	0.26	17.81	-	21.03	-	-0.15	20.88
04-5468-GP EMWD IMP DIST 17	EFT	N	11,398.63	510.20	280.54	-	12,189.37	-	-582.95	11,606.42
04-5469-D EMWD IMP DIST 18	EFT	N	574.88	35.81	16.33	-	627.02	-	-28.74	598.28
04-5469-GP EMWD IMP DIST 18	EFT	N	198.48	5.75	2.80	-	207.03	-	-10.14	196.89
04-5473-D EMWD IMP DIST 21	EFT	N	-1.70	-0.16	13.48	-	11.62	-	-0.13	11.49
04-5473-GP EMWD IMP DIST 21	EFT	N	5,478.41	244.04	133.65	-	5,856.10	-	-280.18	5,575.92
04-5474-D EMWD IMP DIST 22	EFT	N	1,167.21	57.12	32.67	-	1,257.00	-	-59.29	1,197.71
04-5475-D EMWD IMP DIST 23	EFT	N	18.93	1.87	56.27	-	77.07	-	-0.95	76.12
04-5476-D EMWD IMP DST U-22	EFT	N	3,932.32	239.64	378.80	-	4,550.76	-	-198.99	4,351.77



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04-5481-GP EMWD IMP DIST A	EFT	N	110.05	2.66	1.11	-	113.82	-	-5.61	108.21
04-5483-GP EMWD IMP DIST C	EFT	N	7,680.83	342.97	188.83	-	8,212.63	-	-392.82	7,819.81
04-5484-GP EMWD IMP DIST U-13	EFT	N	4,312.76	191.59	104.82	-	4,609.17	-	-220.57	4,388.60
04-5487-D EMWD IMP DIST U-12	EFT	N	405.28	23.65	10.55	-	439.48	-	-20.33	419.15
04-5488-D EMWD IMP DIST U-9	EFT	N	4,072.82	261.57	167.89	-	4,502.28	-	-204.43	4,297.85
04-5489-D EMWD IMP DIST U-10	EFT	N	703.40	41.06	11.14	-	755.60	-	-35.17	720.43
04-5489-GP EMWD IMP DIST U-10	EFT	N	623.28	23.96	12.71	-	659.95	-	-31.87	628.08
04-5491-GP EMWD IMP DIST U-1	EFT	N	8,536.51	381.48	209.78	-	9,127.77	-	-436.58	8,691.19
04-5492-D EMWD IMP DIST U-2	EFT	N	1,722.06	79.07	125.87	-	1,927.00	-	-87.04	1,839.96
04-5493-GP EMWD IMP DIST U-3	EFT	N	8,591.15	383.91	211.05	-	9,186.11	-	-439.38	8,746.73
04-5494-D EMWD IMP DIST U-4	EFT	N	1,328.70	64.28	52.20	-	1,445.18	-	-70.08	1,375.10
04-5494-GP EMWD IMP DIST U-4	EFT	N	361.29	12.35	6.54	-	380.18	-	-18.47	361.71
04-5495-D EMWD IMP DIST U-5	EFT	N	700.06	34.85	13.11	-	748.02	-	-35.97	712.05
04-5495-GP EMWD IMP DIST U-5	EFT	N	581.10	22.15	11.75	-	615.00	-	-29.71	585.29
04-5496-D EMWD IMP DIST U-6	EFT	N	2,205.56	102.53	53.74	-	2,361.83	-	-114.07	2,247.76
04-5496-GP EMWD IMP DIST U-6	EFT	N	987.35	40.80	21.41	-	1,049.56	-	-50.49	999.07
04-5497-D EMWD IMP DIST U-7	EFT	N	67.64	2.92	3.86	-	74.42	-	-3.38	71.04
04-5497-GP EMWD IMP DIST U-7	EFT	N	84.58	1.78	0.66	-	87.02	-	-4.30	82.72
04-5498-D EMWD IMP DIST U-8	EFT	N	3,592.22	161.28	46.36	-	3,799.86	-	-182.31	3,617.55
04-5498-GP EMWD IMP DIST U-8	EFT	N	57,879.53	2,595.96	1,428.76	-	61,904.25	-	-2,960.09	58,944.16
04-5502-D EMWD IMP DIST U-14	EFT	N	135.95	7.05	15.58	-	158.58	-	-6.80	151.78
04-5925-D EMWD IMP DIST U-19	EFT	N	0.21	0.02	0.58	-	0.81	-	-0.02	0.79
04-5926-D EMWD IMP DIST U-20	EFT	N	0.25	0.02	0.68	-	0.95	-	-0.03	0.92



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5927-D EMWD IMP DIST U-21	EFT	N	131.25	6.97	2.22	-	140.44	-	-6.56	133.88
04-5954-D EMWD IMP U-35	EFT	N	34,295.62	1,333.39	662.10	-	36,291.11	-	-1,759.90	34,531.21
04-5955-D EMWD IMP U-36	EFT	N	34,295.97	1,333.39	661.91	-	36,291.27	-	-1,759.92	34,531.35
027075 EASTERN MUNICIPAL WATER -Primary Total			527,415.26	23,392.23	13,480.18	-	564,287.67	-	-26,976.93	537,310.74
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	87,400.49	3,920.98	2,157.22	-	93,478.69	-	-4,469.88	89,008.81
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	1.78	-	-	-	1.78	-	-0.09	1.69
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			87,402.27	3,920.98	2,157.22	-	93,480.47	-	-4,469.97	89,010.50
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	18,812.06	842.82	463.77	-	20,118.65	-	-962.10	19,156.55
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	653.36	25.48	13.31	-	692.15	-	-33.41	658.74
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			19,465.42	868.30	477.08	-	20,810.80	-	-995.51	19,815.29
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	1,148.08	66.76	28.27	-	1,243.11	-	-57.40	1,185.71
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	425.23	15.06	7.96	-	448.25	-	-21.74	426.51
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			1,573.31	81.82	36.23	-	1,691.36	-	-79.14	1,612.22
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	120,538.32	5,407.25	2,975.62	-	128,921.19	-	-6,164.63	122,756.56
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	1.03	-	-	-	1.03	-	-0.05	0.98
04-5711-GP WMWD 1ST FR	EFT	N	6,887.43	307.25	169.00	-	7,363.68	-	-352.24	7,011.44
04-5712-GP WMWD 2ND FR	EFT	N	45.99	0.65	0.23	-	46.87	-	-2.33	44.54
04-5713-GP WMWD 3RD FR	EFT	N	689.37	27.25	14.29	-	730.91	-	-35.26	695.65
04-5714-GP WMWD 4TH FR	EFT	N	0.90	-	-	-	0.90	-	-0.05	0.85



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5715-GP WMWD 5TH FR	EFT	N	61.84	1.00	0.41	-	63.25	-	-3.14	60.11
04-5716-GP WMWD 6TH FR	EFT	N	625.71	24.08	12.78	-	662.57	-	-31.99	630.58
04-5717-GP WMWD 7TH FR	EFT	N	18.19	0.16	0.02	-	18.37	-	-0.92	17.45
04-5718-GP WMWD 8TH FR	EFT	N	230.12	6.98	3.51	-	240.61	-	-11.75	228.86
04-5719-GP WMWD 9TH FR	EFT	N	2,796.69	122.69	67.17	-	2,986.55	-	-143.03	2,843.52
04-5721-GP WMWD 10TH FR	EFT	N	1,628.58	69.72	37.66	-	1,735.96	-	-83.29	1,652.67
04-5722-GP WMWD 11TH FR	EFT	N	37.31	0.49	0.11	-	37.91	-	-1.89	36.02
04-5723-GP WMWD 12TH FR	EFT	N	2.74	-	-	-	2.74	-	-0.14	2.60
04-5724-GP WMWD 13TH FR	EFT	N	89.85	1.92	0.74	-	92.51	-	-4.57	87.94
04-5725-GP WMWD 14TH FR	EFT	N	680.97	26.82	14.10	-	721.89	-	-34.82	687.07
04-5747-GP WMWD 34TH FR	EFT	N	18.14	0.16	0.02	-	18.32	-	-0.91	17.41
04-5751-GP WMWD IMP DIST 1	EFT	N	21,775.88	975.89	536.99	-	23,288.76	-	-1,113.67	22,175.09
04-5752-GP WMWD IMP DIST 2	EFT	N	2,171.17	94.55	51.55	-	2,317.27	-	-111.04	2,206.23
04-5753-GP WMWD IMP DIST 3	EFT	N	29,500.36	1,322.68	727.76	-	31,550.80	-	-1,508.72	30,042.08
04-5781-GP WMWD IMP DIST A	EFT	N	414.18	14.58	7.70	-	436.46	-	-21.17	415.29
04-5782-GP WMWD IMP DIST B	EFT	N	345.01	11.72	6.13	-	362.86	-	-17.63	345.23
04-5792-GP WMWD IMP DIST U-2	EFT	N	67,399.94	3,023.33	1,663.66	-	72,086.93	-	-3,447.00	68,639.93
027087 WESTERN MUNICIPAL WATER -Primary Total			255,959.72	11,439.17	6,289.45	-	273,688.34	-	-13,090.24	260,598.10
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	2,187.31	95.20	51.93	-	2,334.44	-	-111.86	2,222.58
027094 HOME GARDENS SANITARY -Primary Total			2,187.31	95.20	51.93	-	2,334.44	-	-111.86	2,222.58



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027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	155.53	4.24	1.92	-	161.69	-	-7.94	153.75
027095 CABAZON COUNTY WATER -Primary Total			155.53	4.24	1.92	-	161.69	-	-7.94	153.75
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	1,659.99	71.14	38.41	-	1,769.54	-	-84.89	1,684.65
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			1,659.99	71.14	38.41	-	1,769.54	-	-84.89	1,684.65
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	13,185.29	590.29	324.32	-	14,099.90	-	-674.33	13,425.57
027101 RIVERSIDE-CORONA RCD -Primary Total			13,185.29	590.29	324.32	-	14,099.90	-	-674.33	13,425.57
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	27,592.79	1,237.00	680.72	-	29,510.51	-	-1,411.16	28,099.35
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			27,592.79	1,237.00	680.72	-	29,510.51	-	-1,411.16	28,099.35
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	25,554.90	1,145.75	630.13	-	27,330.78	-	-1,306.94	26,023.84
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	27,848.31	1,248.72	686.68	-	29,783.71	-	-1,424.23	28,359.48
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	11,609.21	519.65	285.90	-	12,414.76	-	-593.72	11,821.04
032948 CITY OF RANCHO MIRAGE -Primary Total			65,012.42	2,914.12	1,602.71	-	69,529.25	-	-3,324.89	66,204.36
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	56,435.93	2,531.60	1,393.04	-	60,360.57	-	-2,886.28	57,474.29
02-2375-GP CITY OF LA QUINTA	EFT	Y	30,203.51	1,354.50	745.01	-	32,303.02	-	-1,544.68	30,758.34
032952 CITY OF LA QUINTA -Primary Total			86,639.44	3,886.10	2,138.05	-	92,663.59	-	-4,430.96	88,232.63



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033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	26,499.18	1,188.37	653.55	-	28,341.10	-	-1,355.23	26,985.87
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	786.73	31.43	16.67	-	834.83	-	-40.23	794.60
033873 CITY OF SAN JACINTO -Primary Total			27,285.91	1,219.80	670.22	-	29,175.93	-	-1,395.46	27,780.47
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	319,447.33	14,331.34	7,886.35	-	341,665.02	-	-16,337.33	325,327.69
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	94.08	2.02	0.80	-	96.90	-	-4.79	92.11
033984 CITY OF PALM SPRINGS -Primary Total			319,541.41	14,333.36	7,887.15	-	341,761.92	-	-16,342.12	325,419.80
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	34,230.74	1,535.29	845.02	-	36,611.05	-	-1,750.65	34,860.40
044808 CITY OF BANNING -Primary Total			34,230.74	1,535.29	845.02	-	36,611.05	-	-1,750.65	34,860.40
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	61,952.37	2,779.37	1,529.42	-	66,261.16	-	-3,168.40	63,092.76
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	5,373.08	239.39	130.97	-	5,743.44	-	-274.79	5,468.65
044810 CITY OF BEAUMONT -Primary Total			67,325.45	3,018.76	1,660.39	-	72,004.60	-	-3,443.19	68,561.41
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	10,333.36	462.79	254.57	-	11,050.72	-	-528.48	10,522.24
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	464.32	16.79	8.90	-	490.01	-	-23.74	466.27
044951 CITY OF BLYTHE -Primary Total			10,797.68	479.58	263.47	-	11,540.73	-	-552.22	10,988.51
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	8,258.85	368.68	203.11	-	8,830.64	-	-422.37	8,408.27
02-2173-GP CALIMESA CITY FIRE	EFT	Y	17,566.29	787.30	433.14	-	18,786.73	-	-898.38	17,888.35
044957 CITY OF CALIMESA -Primary Total			25,825.14	1,155.98	636.25	-	27,617.37	-	-1,320.75	26,296.62



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045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	4,294.26	190.66	104.47	-	4,589.39	-	-219.62	4,369.77
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	1,541.41	66.14	35.65	-	1,643.20	-	-78.83	1,564.37
045204 IDYLLWILD COUNTY WATER -Primary Total			5,835.67	256.80	140.12	-	6,232.59	-	-298.45	5,934.14
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	1,921.94	83.14	45.03	-	2,050.11	-	-98.29	1,951.82
045205 PINE COVE COUNTY WATER -Primary Total			1,921.94	83.14	45.03	-	2,050.11	-	-98.29	1,951.82
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.04	-	-	-	0.04	-	-	0.04
045250 WEST VALLEY WATER -Primary Total			0.04	-	-	-	0.04	-	-	0.04
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	237,610.36	10,476.52	5,725.75	-	253,812.63	-	-12,362.96	241,449.67
04-5121-GP DESERT WATER AG	EFT	N	18,009.00	807.10	443.96	-	19,260.06	-	-921.03	18,339.03
04-5131-D DESERT 01	EFT	N	426.93	39.58	802.08	-	1,268.59	-	-24.85	1,243.74
04-5134-D DESERT 04	EFT	N	32.92	0.24	14.05	-	47.21	-	-1.65	45.56
04-5135-D DESERT 05	EFT	N	39.26	2.46	122.14	-	163.86	-	-1.96	161.90
04-5141-D DESERT 10	EFT	N	16.82	0.43	37.14	-	54.39	-	-0.84	53.55
045251 DESERT WATER AGENCY -Primary Total			256,135.29	11,326.33	7,145.12	-	274,606.74	-	-13,313.29	261,293.45
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	163,051.45	8,642.96	3,904.51	-	175,598.92	-	-8,296.18	167,302.74
28-5275-GP RCWD R DIV DS	EFT	N	177,076.60	7,943.57	4,371.39	-	189,391.56	-	-9,056.14	180,335.42
28-5291-D RCWD SAN R DIV DS	EFT	N	79,541.06	2,534.38	867.85	-	82,943.29	-	-4,109.25	78,834.04



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28-5291-GP RCWD SAN R DIV DS	EFT	N	34,873.75	1,563.62	860.74	-	37,298.11	-	-1,783.54	35,514.57
045252 RANCHO CALIF JT WATER -Primary Total			454,542.86	20,684.53	10,004.49	-	485,231.88	-	-23,245.11	461,986.77
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	28,410.25	1,273.90	700.85	-	30,385.00	-	-1,452.97	28,932.03
04-4156-GP JURUPA CSD ILL 2	EFT	Y	89.45	1.92	0.73	-	92.10	-	-4.55	87.55
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	3,111.57	137.35	75.01	-	3,323.93	-	-159.13	3,164.80
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	3,383.98	150.09	81.97	-	3,616.04	-	-173.07	3,442.97
045280 JURUPA COMMUNITY SERVICES -Primary Total			34,995.25	1,563.26	858.56	-	37,417.07	-	-1,789.72	35,627.35
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	15,431.71	691.12	380.01	-	16,502.84	-	-789.22	15,713.62
045282 IDYLLWILD FIRE PROTECTION -Primary Total			15,431.71	691.12	380.01	-	16,502.84	-	-789.22	15,713.62
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	2,316.13	101.29	55.09	-	2,472.51	-	-118.45	2,354.06
045303 LEE LAKE WATER -Primary Total			2,316.13	101.29	55.09	-	2,472.51	-	-118.45	2,354.06
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	27,521.92	1,233.67	678.82	-	29,434.41	-	-1,407.54	28,026.87
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	28,259.83	1,267.01	696.98	-	30,223.82	-	-1,445.27	28,778.55
04-4047-GP WILDOMAR CEMETERY	EFT	Y	6,787.87	302.87	166.59	-	7,257.33	-	-347.15	6,910.18
094158 CITY OF WILDOMAR -Primary Total			62,569.62	2,803.55	1,542.39	-	66,915.56	-	-3,199.96	63,715.60
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	97,461.96	4,374.23	2,407.34	-	104,243.53	-	-4,984.45	99,259.08



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02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	87,814.69	3,939.57	2,167.28	-	93,921.54	-	-4,491.06	89,430.48
094299 CITY OF MENIFEE -Primary Total			185,276.65	8,313.80	4,574.62	-	198,165.07	-	-9,475.51	188,689.56
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	33,539.15	1,503.96	827.50	-	35,870.61	-	-1,715.28	34,155.33
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	78,652.12	3,528.04	1,941.60	-	84,121.76	-	-4,022.46	80,099.30
103789 CITY OF EASTVALE -Primary Total			112,191.27	5,032.00	2,769.10	-	119,992.37	-	-5,737.74	114,254.63
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	69,904.65	3,135.55	1,725.16	-	74,765.36	-	-3,575.10	71,190.26
107200 CITY OF JURUPA VALLEY -Primary Total			69,904.65	3,135.55	1,725.16	-	74,765.36	-	-3,575.10	71,190.26
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	9,397.56	452.77	114.74	-	9,965.07	-	-470.88	9,494.19
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	5,041.02	224.23	122.99	-	5,388.24	-	-257.81	5,130.43
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	1,009.65	77.82	23.77	-	1,111.24	-	-50.48	1,060.76
116503 SAN BERNARDINO CO SCHOOL -Primary Total			15,448.23	754.82	261.50	-	16,464.55	-	-779.17	15,685.38
243849 Coachella Valley Water District										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	611,778.75	26,076.58	10,470.07	-	648,325.40	-	-31,339.68	616,985.72
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	99,643.05	4,469.84	2,459.69	-	106,572.58	-	-5,095.99	101,476.59
243849 Coachella Valley Water District Total			711,421.80	30,546.42	12,929.76	-	754,897.98	-	-36,435.67	718,462.31
RPTTF RDV-Banning										
02-2057-RDV RDV BANNING DOWNTOWN	GL	N	2,101.91	166.08	409.61	-	2,677.60	-	-105.09	2,572.51
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	490.00	-	-	-	490.00	-	-24.50	465.50
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	5,364.41	342.52	35.74	-	5,742.67	-	-268.23	5,474.44



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02-2060-RDV RDV BANNING MIDWAY	GL	N	3,184.40	181.85	81.85	-	3,448.10	-	-159.23	3,288.87
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	67,285.90	4,093.01	3,201.74	-	74,580.65	-	-3,364.28	71,216.37
RPTTF RDV-Banning Total			78,426.62	4,783.46	3,728.94	-	86,939.02	-	-3,921.33	83,017.69
RPTTF RDV-Beaumont										
02-2103-RDV RDV BEAUMONT PROJ	GL	N	71,528.95	3,227.51	1,860.26	-	76,616.72	-	-3,621.83	72,994.89
RPTTF RDV-Beaumont Total			71,528.95	3,227.51	1,860.26	-	76,616.72	-	-3,621.83	72,994.89
RPTTF RDV-Blythe										
02-2153-RDV RDV BLYTHE 1	GL	N	3,929.63	370.97	45.54	-	4,346.14	-	-196.48	4,149.66
02-2154-RDV RDV BLYTHE AMND 1	GL	N	3,147.59	139.54	28.92	-	3,316.05	-	-157.37	3,158.68
02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	2,253.08	132.59	13.48	-	2,399.15	-	-112.66	2,286.49
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	7,008.81	542.07	139.07	-	7,689.95	-	-421.14	7,268.81
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	46.50	-	-	-	46.50	-	-2.33	44.17
RPTTF RDV-Blythe Total			16,385.61	1,185.17	227.01	-	17,797.79	-	-889.98	16,907.81
RPTTF RDV-Calimesa										
01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	5,017.60	263.27	157.98	-	5,438.85	-	-250.88	5,187.97
02-2172-RDV RDV CALIMESA PROJ 1	GL	N	57,215.29	5,075.68	1,349.06	-	63,640.03	-	-2,861.30	60,778.73
02-2174-RDV RDV CALIMESA PROJ 2	GL	N	413,180.88	23,577.00	3,387.36	-	440,145.24	-	-20,848.42	419,296.82
RPTTF RDV-Calimesa Total			475,413.77	28,915.95	4,894.40	-	509,224.12	-	-23,960.60	485,263.52
RPTTF RDV-Cathedral										
02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	57,927.56	5,594.17	1,906.79	-	65,428.52	-	-2,896.39	62,532.13
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	74,745.02	4,050.13	3,340.73	-	82,135.88	-	-3,846.77	78,289.11
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	677,833.62	25,349.82	12,360.01	-	715,543.45	-	-34,138.00	681,405.45



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02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	GL	N	2,208.08	123.16	87.56	-	2,418.80	-	-110.40	2,308.40
RPTTF RDV-Cathedral Total			812,714.28	35,117.28	17,695.09	-	865,526.65	-	-40,991.56	824,535.09
RPTTF RDV-Coachella										
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	10,441.25	606.88	234.48	-	11,282.61	-	-529.40	10,753.21
02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	34,952.31	2,554.88	2,395.17	-	39,902.36	-	-1,747.58	38,154.78
02-2257-RDV RDV COACHELLA PROJ 4	GL	N	37,097.42	2,085.64	1,893.67	-	41,076.73	-	-1,974.04	39,102.69
RPTTF RDV-Coachella Total			82,490.98	5,247.40	4,523.32	-	92,261.70	-	-4,251.02	88,010.68
RPTTF RDV-Corona										
02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	17,238.27	765.27	580.20	-	18,583.74	-	-882.57	17,701.17
02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	34,618.63	1,287.93	1,040.98	-	36,947.54	-	-1,751.92	35,195.62
02-2304-RDV RDV CORONA PROJ A SB211	GL	N	104,333.07	5,088.00	965.73	-	110,386.80	-	-5,222.36	105,164.44
02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	34,206.30	1,706.19	343.44	-	36,255.93	-	-1,710.31	34,545.62
RPTTF RDV-Corona Total			190,396.27	8,847.39	2,930.35	-	202,174.01	-	-9,567.16	192,606.85
RPTTF RDV-Desert Hot Springs										
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	53,403.08	3,990.84	2,036.67	-	59,430.59	-	-2,711.92	56,718.67
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	29,479.91	2,007.60	34.15	-	31,521.66	-	-1,490.26	30,031.40
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	112,160.07	7,260.24	9,717.78	-	129,138.09	-	-5,668.73	123,469.36
RPTTF RDV-Desert Hot Springs Total			195,043.06	13,258.68	11,788.60	-	220,090.34	-	-9,870.91	210,219.43
RPTTF RDV-Hemet										
02-2405-RDV RDV HEMET AGENCY SB211	GL	N	117,362.57	6,982.92	10,577.67	-	134,923.16	-	-5,966.72	128,956.44
02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	2,297.29	230.94	57.84	-	2,586.07	-	-114.87	2,471.20
02-2413-RDV RDV HEMET WESTON PARK	GL	N	2,243.01	30.63	-	-	2,273.64	-	-112.16	2,161.48



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02-2414-RDV RDV HEMET DOWNTOWN	GL	N	1,849.83	50.30	0.76	-	1,900.89	-	-92.49	1,808.40
02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	30,234.67	381.42	77.68	-	30,693.77	-	-1,511.73	29,182.04
RPTTF RDV-Hemet Total			153,987.37	7,676.21	10,713.95	-	172,377.53	-	-7,797.97	164,579.56
RPTTF RDV-Indian Wells										
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	241,954.71	8,018.33	3,106.74	-	253,079.78	-	-12,915.40	240,164.38
RPTTF RDV-Indian Wells Total			241,954.71	8,018.33	3,106.74	-	253,079.78	-	-12,915.40	240,164.38
RPTTF RDV-Indio										
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	GL	N	1,193.12	-	-	-	1,193.12	-	-97.67	1,095.45
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	15,595.51	1,196.80	280.79	-	17,073.10	-	-779.77	16,293.33
02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	49,679.01	2,302.65	4,536.90	-	56,518.56	-	-2,483.95	54,034.61
02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	86,365.70	5,473.05	2,710.64	-	94,549.39	-	-4,374.27	90,175.12
RPTTF RDV-Indio Total			152,833.34	8,972.50	7,528.33	-	169,334.17	-	-7,735.66	161,598.51
RPTTF RDV-La Quinta										
02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	367,699.33	19,571.81	11,412.29	-	398,683.43	-	-18,699.46	379,983.97
02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	150,569.72	6,717.14	6,523.77	-	163,810.63	-	-7,886.76	155,923.87
RPTTF RDV-La Quinta Total			518,269.05	26,288.95	17,936.06	-	562,494.06	-	-26,586.22	535,907.84
RPTTF RDV-Lake Elsinore										
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	148,828.92	8,941.67	3,789.53	-	161,560.12	-	-7,444.34	154,115.78
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	182,170.93	10,438.13	7,474.77	-	200,083.83	-	-9,604.27	190,479.56
02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	99,033.05	6,544.81	4,872.02	-	110,449.88	-	-5,109.84	105,340.04
RPTTF RDV-Lake Elsinore Total			430,032.90	25,924.61	16,136.32	-	472,093.83	-	-22,158.45	449,935.38



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RPTTF RDV-March JPA										
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	101,554.24	3,406.81	-	-	104,961.05	-	-5,077.71	99,883.34
RPTTF RDV-March JPA Total			101,554.24	3,406.81	-	-	104,961.05	-	-5,077.71	99,883.34
RPTTF RDV-Moreno Valley										
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	495,240.22	32,665.99	16,046.24	-	543,952.45	-	-25,464.12	518,488.33
RPTTF RDV-Moreno Valley Total			495,240.22	32,665.99	16,046.24	-	543,952.45	-	-25,464.12	518,488.33
RPTTF RDV-Murrieta										
02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	61,258.17	1,991.13	2,863.56	-	66,112.86	-	-3,062.90	63,049.96
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	15,153.66	1,313.52	2,829.40	-	19,296.58	-	-761.70	18,534.88
RPTTF RDV-Murrieta Total			76,411.83	3,304.65	5,692.96	-	85,409.44	-	-3,824.60	81,584.84
RPTTF RDV-Norco										
02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	40,698.91	-	-	-	40,698.91	-	-2,034.95	38,663.96
02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	244,314.56	9,943.51	3,593.34	-	257,851.41	-	-12,342.77	245,508.64
RPTTF RDV-Norco Total			285,013.47	9,943.51	3,593.34	-	298,550.32	-	-14,377.72	284,172.60
RPTTF RDV-Palm Desert										
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	24,596.46	1,857.22	807.48	-	27,261.16	-	-1,229.82	26,031.34
02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	495,586.30	18,098.15	3,226.25	-	516,910.70	-	-25,377.14	491,533.56
02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	151,600.28	6,239.07	3,572.76	-	161,412.11	-	-7,580.02	153,832.09
02-2586-RDV RDV PALM DESERT 3	GL	N	25,362.41	912.18	580.22	-	26,854.81	-	-1,268.12	25,586.69
02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	164,635.19	7,440.67	2,320.19	-	174,396.05	-	-8,434.71	165,961.34
RPTTF RDV-Palm Desert Total			861,780.64	34,547.29	10,506.90	-	906,834.83	-	-43,889.81	862,945.02



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RPTTF RDV-Palm Springs										
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	1,023.15	-	-	-	1,023.15	-	-100.02	923.13
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	4,965.54	496.50	144.69	-	5,606.73	-	-248.27	5,358.46
02-2613-RDV RDV OASIS PROJ SB211	GL	N	129.12	-	-	-	129.12	-	-6.46	122.66
02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	13,498.33	431.32	154.02	-	14,083.67	-	-674.91	13,408.76
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	14,917.83	872.85	3,568.64	-	19,359.32	-	-745.91	18,613.41
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	6,615.66	661.54	3,667.67	-	10,944.87	-	-257.27	10,687.60
02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	10,654.85	-	-	-	10,654.85	-	-532.75	10,122.10
02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	199,913.42	3,328.25	108.88	-	203,350.55	-	-10,745.65	192,604.90
02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	102,148.98	4,340.02	1,673.25	-	108,162.25	-	-6,428.42	101,733.83
02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	61,871.22	3,658.85	2,418.95	-	67,949.02	-	-3,518.88	64,430.14
RPTTF RDV-Palm Springs Total			415,738.10	13,789.33	11,736.10	-	441,263.53	-	-23,258.54	418,004.99
RPTTF RDV-Perris										
02-2655-RDV RDV PROJ 1987 SB211	GL	N	70,621.24	1,804.16	1,283.71	-	73,709.11	-	-3,601.03	70,108.08
02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	54,602.99	2,532.45	2,341.07	-	59,476.51	-	-2,745.99	56,730.52
02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	274,307.19	6,776.19	2,016.31	-	283,099.69	-	-13,767.55	269,332.14
RPTTF RDV-Perris Total			399,531.42	11,112.80	5,641.09	-	416,285.31	-	-20,114.57	396,170.74
RPTTF RDV-Rancho Mirage										
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	182,853.63	5,329.81	1,527.56	-	189,711.00	-	-9,510.23	180,200.77
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	291,318.39	5,490.27	3,529.11	-	300,337.77	-	-14,988.67	285,349.10
RPTTF RDV-Rancho Mirage Total			474,172.02	10,820.08	5,056.67	-	490,048.77	-	-24,498.90	465,549.87
RPTTF RDV-Riverside										
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	144.41	14.44	-	-	158.85	-	-7.22	151.63



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	GL	N	919.28	91.92	-	-	1,011.20	-	-45.96	965.24
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	12,487.95	989.63	192.11	-	13,669.69	-	-624.40	13,045.29
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	46,102.17	1,895.97	405.58	-	48,403.72	-	-2,358.53	46,045.19
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	5,914.70	601.24	783.09	-	7,299.03	-	-295.74	7,003.29
02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	58,495.45	4,158.27	2,573.40	-	65,227.12	-	-2,924.77	62,302.35
02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	37,317.68	2,482.92	382.33	-	40,182.93	-	-1,865.90	38,317.03
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	26,407.66	160.39	-	-	26,568.05	-	-1,320.38	25,247.67
02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	59,663.01	431.32	391.86	-	60,486.19	-	-2,983.14	57,503.05
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	4,959.48	-	-	-	4,959.48	-	-247.97	4,711.51
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	32,569.88	1,906.19	464.01	-	34,940.08	-	-1,654.83	33,285.25
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	2,326.98	235.38	24.07	-	2,586.43	-	-116.35	2,470.08
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	2,170.44	187.39	-	-	2,357.83	-	-108.52	2,249.31
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	50,685.69	4,175.87	3,126.14	-	57,987.70	-	-2,534.28	55,453.42
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	58,864.59	2,263.16	2,419.06	-	63,546.81	-	-3,043.05	60,503.76
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	370,043.01	24,309.70	17,371.68	-	411,724.39	-	-19,189.96	392,534.43
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	241,597.96	24,033.04	10.36	-	265,641.36	-	-12,079.90	253,561.46
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	185,923.73	9,346.61	6,654.33	-	201,924.67	-	-10,511.97	191,412.70
RPTTF RDV-Riverside Total			1,196,594.07	77,283.44	34,798.02	-	1,308,675.53	-	-61,912.87	1,246,762.66
RPTTF RDV-Riverside County										
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	108,484.97	2,456.96	726.15	-	111,668.08	-	-5,424.22	106,243.86
01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	13,566.00	620.02	828.13	-	15,014.15	-	-678.30	14,335.85
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	1,158.06	-954.49	52.11	-	255.68	-	-593.05	-337.37



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	130,509.50	8,516.16	5,894.91	-	144,920.57	-	-6,725.77	138,194.80
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	82,765.20	1,841.95	850.99	-	85,458.14	-	-4,222.67	81,235.47
01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	16,574.76	1,406.82	1,109.58	-	19,091.16	-	-828.75	18,262.41
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	664.30	66.42	-	-	730.72	-	-33.22	697.50
01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	10,741.34	644.26	9.76	-	11,395.36	-	-537.07	10,858.29
01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	25,801.37	2,459.62	1,217.16	-	29,478.15	-	-1,290.06	28,188.09
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	329.18	16.45	-	-	345.63	-	-16.46	329.17
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	38,503.45	76.90	-	-	38,580.35	-	-1,925.18	36,655.17
01-1162-RDV RDV PROJ 3-WEST GARNET SB211	GL	N	144.19	7.21	-	-	151.40	-	-7.21	144.19
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	4,879.58	364.67	96.56	-	5,340.81	-	-268.45	5,072.36
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	1,081.49	103.49	13.29	-	1,198.27	-	-54.07	1,144.20
01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	1,443.13	78.76	86.44	-	1,608.33	-	-72.16	1,536.17
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	GL	N	199.66	19.95	17.97	-	237.58	-	-9.98	227.60
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	45,071.63	3,543.75	3,422.41	-	52,037.79	-	-2,253.56	49,784.23
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	57,190.97	4,124.39	2,636.38	-	63,951.74	-	-2,862.86	61,088.88
01-1176-RDV RDV PROJ 4-RIPLEY SB211	GL	N	105.85	10.58	-	-	116.43	-	-5.29	111.14
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	493,063.82	21,768.84	3,737.91	-	518,570.57	-	-25,721.71	492,848.86
01-1179-RDV RDV PROJ 4-NORTH SHORE SB211	GL	N	-	-	-	-	-	-	-	-
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	665.42	33.53	17.70	-	716.65	-	-33.27	683.38
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	523.77	31.95	1.43	-	557.15	-	-28.60	528.55
01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	397.86	24.72	3.22	-	425.80	-	-19.89	405.91
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	38,503.70	2,989.24	767.49	-	42,260.43	-	-1,925.18	40,335.25
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	GL	N	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	103,131.12	6,251.29	4,225.43	-	113,607.84	-	-5,266.44	108,341.40
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	70,114.11	4,663.88	3,433.78	-	78,211.77	-	-3,583.15	74,628.62
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	22,453.40	919.82	1,176.99	-	24,550.21	-	-1,122.69	23,427.52
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	57,595.61	1,685.81	642.23	-	59,923.65	-	-3,025.44	56,898.21
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	752.36	75.21	18.76	-	846.33	-	-37.62	808.71
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	65,854.24	3,493.31	2,981.27	-	72,328.82	-	-3,361.85	68,966.97
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	52,909.70	1,844.35	2,348.74	-	57,102.79	-	-2,645.49	54,457.30
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	GL	N	466.97	-	-	-	466.97	-	-23.35	443.62
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	5,416.02	494.62	218.80	-	6,129.44	-	-270.82	5,858.62
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	GL	N	8,008.56	-	-	-	8,008.56	-	-400.43	7,608.13
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	21,782.05	2,178.20	-	-	23,960.25	-	-1,089.09	22,871.16
01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	2,160.84	10.92	-	-	2,171.76	-	-108.04	2,063.72
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	77,206.34	5,090.35	2,308.59	-	84,605.28	-	-3,860.34	80,744.94
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	211,322.15	11,408.98	3,213.30	-	225,944.43	-	-10,623.26	215,321.17
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	580,113.18	29,769.68	25,467.50	-	635,350.36	-	-30,027.74	605,322.62
RPTTF RDV-Riverside County Total			2,351,655.85	118,138.57	67,524.98	-	2,537,319.40	-	-120,982.73	2,416,336.67
RPTTF RDV-San Jacinto										
02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	68,083.44	4,856.04	2,018.51	-	74,957.99	-	-3,490.83	71,467.16
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	3,382.20	174.96	142.58	-	3,699.74	-	-169.11	3,530.63
02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	73,610.92	5,029.07	3,306.11	-	81,946.10	-	-3,680.54	78,265.56
RPTTF RDV-San Jacinto Total			145,076.56	10,060.07	5,467.20	-	160,603.83	-	-7,340.48	153,263.35



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Temecula										
02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	219,822.06	5,504.37	1,014.63	-	226,341.06	-	-10,966.75	215,374.31
RPTTF RDV-Temecula Total			219,822.06	5,504.37	1,014.63	-	226,341.06	-	-10,966.75	215,374.31
Grand Total			\$43,918,575.83	\$2,638,395.22	\$1,078,107.30	-	\$47,635,078.35	-	-\$2,247,743.02	\$45,387,335.33