



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 PY SUP Feb

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA -Primary										
04-1701-GP CSA 1 *	GL	Y	6.83	0.36	0.22	-	7.41	-	-0.40	7.01
04-1714-GP CSA 13 *	GL	Y	5.28	0.24	0.15	-	5.67	-	-0.31	5.36
04-1716-GP CSA 15 *	GL	Y	26.33	1.82	1.74	-	29.89	-	-1.53	28.36
04-1723-GP CSA 21 *	GL	Y	26.43	1.83	1.75	-	30.01	-	-1.54	28.47
04-1724-GP CSA 22 *	GL	Y	1.75	0.01	0.04	-	1.80	-	-0.10	1.70
04-1729-GP CSA 27 *	GL	Y	50.52	3.98	3.56	-	58.06	-	-2.93	55.13
04-1739-GP CSA 36 *	GL	Y	136.46	11.59	10.96	-	159.01	-	-7.93	151.08
04-1742-GP CSA 38 *	GL	Y	86.25	7.10	6.83	-	100.18	-	-5.01	95.17
04-1747-GP CSA 43 *	GL	Y	44.81	3.56	3.08	-	51.45	-	-2.60	48.85
04-1752-GP CSA 47 *	GL	Y	16.89	1.07	0.95	-	18.91	-	-0.98	17.93
04-1756-GP CSA 51	GL	Y	44.22	3.50	3.03	-	50.75	-	-2.57	48.18
04-1765-GP CSA 59 *	GL	Y	6.82	0.36	0.22	-	7.40	-	-0.40	7.00
04-1768-GP CSA 62	GL	Y	4.61	0.15	0.14	-	4.90	-	-0.27	4.63
04-1776-GP CSA 69	GL	Y	157.43	13.24	12.75	-	183.42	-	-9.15	174.27
04-1777-GP CSA 70 *	GL	Y	51.98	4.18	3.71	-	59.87	-	-3.02	56.85
04-1788-GP CSA 80 *	GL	Y	49.88	3.92	3.52	-	57.32	-	-2.90	54.42
04-1793-GP CSA 84	GL	Y	0.84	0.01	0.02	-	0.87	-	-0.05	0.82
04-1794-GP CSA 85 *	GL	Y	33.08	2.46	2.17	-	37.71	-	-1.92	35.79
04-1796-GP CSA 87	GL	Y	17.45	1.22	1.00	-	19.67	-	-1.01	18.66
04-1799-GP CSA 89	GL	Y	5.86	0.37	0.17	-	6.40	-	-0.34	6.06
04-1802-GP CSA 91	GL	Y	20.34	1.43	1.18	-	22.95	-	-1.19	21.76
04-1805-GP CSA 94 *	GL	Y	3.56	0.05	0.10	-	3.71	-	-0.21	3.50
04-1808-GP CSA 97 *	GL	Y	9.73	0.43	0.43	-	10.59	-	-0.57	10.02
04-1815-GP CSA 103	GL	Y	3.09	0.06	0.09	-	3.24	-	-0.18	3.06
04-1816-GP CSA 104 *	GL	Y	92.99	7.81	7.35	-	108.15	-	-5.40	102.75
04-1817-GP CSA 105 *	GL	Y	53.44	4.48	3.83	-	61.75	-	-3.10	58.65
04-1820-GP CSA 108 *	GL	Y	31.41	2.31	2.03	-	35.75	-	-1.83	33.92
04-1825-GP CSA 113 *	GL	Y	2.98	0.05	0.09	-	3.12	-	-0.17	2.95
04-1837-GP CSA 125 *	GL	Y	4.96	0.17	0.13	-	5.26	-	-0.29	4.97
04-1838-GP CSA 126 *	GL	Y	508.76	44.51	41.92	-	595.19	-	-29.57	565.62



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000001 COUNTY SERVICE AREA -Primary Total			1,504.98	122.27	113.16	-	1,740.41	-	-87.47	1,652.94
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	23.14	1.66	1.44	-	26.24	-	-1.35	24.89
04-1757-GP CSA 52 *	GL	Y	60.31	4.88	4.39	-	69.58	-	-3.50	66.08
000002 COUNTY OF RIVERSIDE -Primary Total			83.45	6.54	5.83	-	95.82	-	-4.85	90.97
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	28,798.45	-961.16	1,235.10	-	29,072.39	-	-3,354.65	25,717.74
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	83,413.54	7,356.21	6,898.36	-	97,668.11	-	-4,846.55	92,821.56
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			112,211.99	6,395.05	8,133.46	-	126,740.50	-	-8,201.20	118,539.30
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	386,588.95	34,103.55	31,980.99	-	452,673.49	-	-22,462.79	430,210.70
01-1003-GP APPORT-COST	GL	N	-	178,459.21	-	-	178,459.21	-	-	178,459.21
01-1021-GP ERAF ADJ FOR VLF	GL	N	552,729.92	48,756.06	45,734.59	-	647,220.57	461.81	-32,120.56	615,561.82
01-1121-GP CO FREE LIBRARY	GL	Y	24,867.70	2,193.73	2,057.38	-	29,118.81	-	-1,444.94	27,673.87
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	69,205.16	6,105.12	5,725.28	-	81,035.56	-	-4,021.17	77,014.39
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	1,025.36	90.41	84.98	-	1,200.75	-	-59.58	1,141.17
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	8,354.21	736.61	690.79	-	9,781.61	-	-485.42	9,296.19
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			1,042,771.30	270,444.69	86,274.01	-	1,399,490.00	461.81	-60,594.46	1,339,357.35
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	25,640.56	2,888.64	2,112.60	-	30,641.80	-	-1,683.67	28,958.13
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	135,152.36	11,919.12	11,177.23	-	158,248.71	-	-7,852.71	150,396.00
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			160,792.92	14,807.76	13,289.83	-	188,890.51	-	-9,536.38	179,354.13
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	2,074.34	182.74	171.65	-	2,428.73	-	-120.53	2,308.20
000570 SUMMIT CEMETERY -Primary Total			2,074.34	182.74	171.65	-	2,428.73	-	-120.53	2,308.20
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	1,022.22	89.92	84.67	-	1,196.81	-	-59.39	1,137.42
000600 ELSINORE VALLEY CEMETERY -Primary Total			1,022.22	89.92	84.67	-	1,196.81	-	-59.39	1,137.42
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	496.35	43.37	40.99	-	580.71	-	-28.85	551.86
000610 MURRIETA CEMETERY -Primary Total			496.35	43.37	40.99	-	580.71	-	-28.85	551.86



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000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	252.12	22.03	20.56	-	294.71	-	-14.65	280.06
000620 PALM SPRINGS CEMETERY -Primary Total			252.12	22.03	20.56	-	294.71	-	-14.65	280.06
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	111.82	9.34	8.90	-	130.06	-	-6.50	123.56
000630 PALO VERDE CEMETERY -Primary Total			111.82	9.34	8.90	-	130.06	-	-6.50	123.56
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	424.42	37.01	34.92	-	496.35	-	-24.66	471.69
000640 PERRIS VALLEY CEMETERY -Primary Total			424.42	37.01	34.92	-	496.35	-	-24.66	471.69
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	476.98	41.62	39.21	-	557.81	-	-27.72	530.09
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			476.98	41.62	39.21	-	557.81	-	-27.72	530.09
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	977.16	86.07	80.91	-	1,144.14	-	-56.78	1,087.36
000660 TEMECULA CEMETERY -Primary Total			977.16	86.07	80.91	-	1,144.14	-	-56.78	1,087.36
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	806.38	70.94	66.79	-	944.11	-	-46.85	897.26
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	18.41	1.32	1.07	-	20.80	-	-1.07	19.73
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			824.79	72.26	67.86	-	964.91	-	-47.92	916.99
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	1,317.19	133.22	118.56	-	1,568.97	-	-76.49	1,492.48
000760 BANNING LIBRARY -Primary Total			1,317.19	133.22	118.56	-	1,568.97	-	-76.49	1,492.48
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	2,631.58	232.12	217.77	-	3,081.47	-	-152.91	2,928.56
000770 BEAUMONT LIBRARY -Primary Total			2,631.58	232.12	217.77	-	3,081.47	-	-152.91	2,928.56
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	363.99	31.75	30.06	-	425.80	-	-21.15	404.65
000780 PALO VERDE VALLEY LIBRARY -Primary Total			363.99	31.75	30.06	-	425.80	-	-21.15	404.65
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	1,099.40	96.52	90.96	-	1,286.88	-	-63.88	1,223.00
000790 JURUPA AREA REC & PARK -Primary Total			1,099.40	96.52	90.96	-	1,286.88	-	-63.88	1,223.00



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000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	5,926.47	522.58	490.08	-	6,939.13	-	-344.36	6,594.77
000800 CV MOSQ & VECTOR CONTROL -Primary Total			5,926.47	522.58	490.08	-	6,939.13	-	-344.36	6,594.77
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	3,135.43	276.52	259.65	-	3,671.60	-	-182.19	3,489.41
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			3,135.43	276.52	259.65	-	3,671.60	-	-182.19	3,489.41
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	4,006.29	353.67	331.51	-	4,691.47	-	-232.78	4,458.69
000830 DESERT RECREATION DISTRICT -Primary Total			4,006.29	353.67	331.51	-	4,691.47	-	-232.78	4,458.69
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	418.74	36.58	34.48	-	489.80	-	-24.33	465.47
000840 ORTEGA TRAILS REC AND PARK -Primary Total			418.74	36.58	34.48	-	489.80	-	-24.33	465.47
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	2,427.52	214.17	200.88	-	2,842.57	-	-141.05	2,701.52
000850 VALLEY WIDE PARKS AND REC -Primary Total			2,427.52	214.17	200.88	-	2,842.57	-	-141.05	2,701.52
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	6,312.80	556.87	522.32	-	7,391.99	-	-366.81	7,025.18
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	12,951.02	1,143.81	1,072.41	-	15,167.24	-	-752.52	14,414.72
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	23,366.59	2,061.33	1,933.00	-	27,360.92	-	-1,357.71	26,003.21
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	3,032.39	263.30	248.44	-	3,544.13	-	-176.20	3,367.93
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	25,322.98	2,234.02	2,094.81	-	29,651.81	-	-1,471.39	28,180.42
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	5,873.21	517.94	485.74	-	6,876.89	-	-341.26	6,535.63
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	6,810.80	600.76	563.33	-	7,974.89	-	-395.74	7,579.15
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	7,985.32	704.53	660.61	-	9,350.46	-	-463.99	8,886.47
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			91,655.11	8,082.56	7,580.66	-	107,318.33	-	-5,325.62	101,992.71
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	18,976.50	1,864.27	2,154.26	-	22,995.03	-	-963.30	22,031.73
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	46,844.09	4,131.17	3,873.86	-	54,849.12	-	-2,721.76	52,127.36
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	3,722.23	369.64	882.50	-	4,974.37	-	-185.85	4,788.52
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	11,365.97	1,002.24	940.10	-	13,308.31	-	-660.39	12,647.92
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	9,652.65	978.33	546.95	-	11,177.93	-	-497.88	10,680.05



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03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	38,111.36	3,356.32	3,150.31	-	44,617.99	-	-2,214.45	42,403.54
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	31,636.82	3,168.32	732.04	-	35,537.18	-	-1,582.64	33,954.54
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	46,171.43	4,077.06	3,821.41	-	54,069.90	-	-2,682.67	51,387.23
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	33,396.95	3,338.16	2,962.34	-	39,697.45	-	-1,746.72	37,950.73
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	70,947.12	6,286.71	5,883.46	-	83,117.29	-	-4,122.12	78,995.17
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	2,842.99	271.26	275.13	-	3,389.38	-	-210.79	3,178.59
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	56,440.84	4,954.90	4,656.68	-	66,052.42	-	-3,279.43	62,772.99
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	26,081.77	2,604.20	2,516.78	-	31,202.75	-	-1,307.37	29,895.38
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	59,393.65	5,238.16	4,911.76	-	69,543.57	-	-3,450.93	66,092.64
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	19,050.36	1,880.49	1,155.12	-	22,085.97	-	-960.28	21,125.69
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	49,051.53	4,333.87	4,062.15	-	57,447.55	-	-2,850.00	54,597.55
03-3901-D MENIFEE SCHOOL	GL	Y	15,138.68	1,535.16	1,026.89	-	17,700.73	-	-786.94	16,913.79
03-3901-GP MENIFEE SCHOOL	GL	Y	32,845.68	2,896.48	2,716.14	-	38,458.30	-	-1,908.43	36,549.87
03-4501-GP MURRIETA UNIFIED	GL	Y	60,874.06	5,368.59	5,034.57	-	71,277.22	-	-3,536.94	67,740.28
03-4520-D MURRIETA UNIFIED B&I	GL	Y	18,670.42	1,847.65	1,113.72	-	21,631.79	-	-932.23	20,699.56
03-4701-D NUVIEW SCHOOL	GL	Y	1,318.21	131.60	99.20	-	1,549.01	-	-65.82	1,483.19
03-4701-GP NUVIEW SCHOOL	GL	Y	5,673.01	500.34	469.22	-	6,642.57	-	-329.61	6,312.96
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	56,146.90	4,957.58	4,648.02	-	65,752.50	-	-3,262.27	62,490.23
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	78,432.96	7,902.68	3,696.26	-	90,031.90	-	-4,125.36	85,906.54
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	649.96	64.73	15.84	-	730.53	-	-32.59	697.94
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	10,216.68	901.42	845.13	-	11,963.23	-	-593.63	11,369.60
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	28.57	2.59	2.36	-	33.52	-	-1.45	32.07
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	1,637.06	144.13	135.41	-	1,916.60	-	-95.12	1,821.48
03-5701-D PERRIS SCHOOL	GL	Y	5,919.24	592.41	393.55	-	6,905.20	-	-296.79	6,608.41
03-5701-GP PERRIS SCHOOL	GL	Y	14,541.89	1,282.21	1,202.42	-	17,026.52	-	-844.92	16,181.60
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	33,539.45	3,487.72	3,173.65	-	40,200.82	-	-1,791.88	38,408.94
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	107,568.81	9,495.58	8,902.31	-	125,966.70	-	-6,249.99	119,716.71
03-6101-GP ROMOLAND SCHOOL	GL	Y	10,723.34	945.87	886.79	-	12,556.00	-	-623.05	11,932.95
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	17,564.06	1,784.46	986.13	-	20,334.65	-	-899.21	19,435.44
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	30,112.74	2,655.71	2,490.21	-	35,258.66	-	-1,749.63	33,509.03
03-6501-GP TEMECULA UNIFIED	GL	Y	78,588.05	6,938.89	6,504.63	-	92,031.57	-	-4,566.15	87,465.42



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03-6520-D TEMECULA UNIFIED B&I	GL	Y	7,415.11	746.07	838.96	-	9,000.14	-	-385.15	8,614.99
03-8001-D VAL VERDE UNIFIED	GL	Y	9,275.51	943.71	782.06	-	11,001.28	-	-484.03	10,517.25
03-8001-GP VAL VERDE UNIFIED	GL	Y	50,790.91	4,486.21	4,205.49	-	59,482.61	-	-2,951.07	56,531.54
03-8601-D PERRIS UNION HS	GL	Y	44,625.07	4,465.37	4,320.62	-	53,411.06	-	-2,301.39	51,109.67
03-8601-GP PERRIS UNION HS	GL	Y	27,658.49	2,439.23	2,287.19	-	32,384.91	-	-1,607.03	30,777.88
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	50,246.26	5,054.08	2,248.06	-	57,548.40	-	-2,619.05	54,929.35
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	46,435.62	4,097.04	3,841.45	-	54,374.11	-	-2,698.15	51,675.96
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	20,096.71	1,481.23	1,980.82	-	23,558.76	-	-1,379.13	22,179.63
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	67,473.52	5,943.91	5,577.30	-	78,994.73	-	-3,920.58	75,074.15
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	21,195.75	2,102.42	1,503.10	-	24,801.27	-	-1,130.53	23,670.74
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	50,235.15	4,416.89	4,148.66	-	58,800.70	-	-2,918.97	55,881.73
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	43,985.08	3,880.18	3,638.60	-	51,503.86	-	-2,555.76	48,948.10
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	35,816.06	3,162.13	2,964.26	-	41,942.45	-	-2,081.09	39,861.36
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	23,847.09	2,103.63	1,972.69	-	27,923.41	-	-1,385.64	26,537.77
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	122,125.99	10,772.83	10,257.47	-	143,156.29	-	-7,095.95	136,060.34
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	415.96	40.66	25.25	-	481.87	-461.81	-20.06	-
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			1,725,514.31	157,426.49	137,459.28	-	2,020,400.08	-461.81	-97,662.17	1,922,276.10
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	10,996.99	970.07	909.46	-	12,876.52	-	-638.97	12,237.55
04-4302-GP TEMECULA ZN B	EFT	Y	22.43	1.56	1.35	-	25.34	-	-1.31	24.03
026971 CITY OF TEMECULA -Primary Total			11,019.42	971.63	910.81	-	12,901.86	-	-640.28	12,261.58
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	1,281.48	112.81	105.84	-	1,500.13	-	-74.46	1,425.67
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	1,611.85	142.24	133.35	-	1,887.44	-	-93.66	1,793.78
026975 CITY OF CANYON LAKE -Primary Total			2,893.33	255.05	239.19	-	3,387.57	-	-168.12	3,219.45
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	612.78	53.79	50.74	-	717.31	-	-35.60	681.71
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	427.05	37.37	35.11	-	499.53	-	-24.82	474.71
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	72.20	6.14	5.62	-	83.96	-	-4.20	79.76
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	12.24	0.59	0.60	-	13.43	-	-0.71	12.72
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	301.98	26.19	24.58	-	352.75	-	-17.55	335.20



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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 Total			1,426.25	124.08	116.65	-	1,666.98	-	-82.88	1,584.10
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	621.69	54.55	51.50	-	727.74	-	-36.12	691.62
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	598.06	52.72	49.51	-	700.29	-	-34.75	665.54
04-4661-GP COACHELLA SANITARY	EFT	Y	63.49	5.09	4.71	-	73.29	-	-3.69	69.60
026984 CITY OF COACHELLA -Primary Total			1,283.24	112.36	105.72	-	1,501.32	-	-74.56	1,426.76
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	43,676.82	3,852.92	3,613.00	-	51,142.74	-	-2,537.84	48,604.90
026988 CITY OF CORONA -Primary Total			43,676.82	3,852.92	3,613.00	-	51,142.74	-	-2,537.84	48,604.90
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	1,235.80	108.78	102.13	-	1,446.71	-	-71.80	1,374.91
026995 CITY OF DESERT HOT SPRINGS -Primary Total			1,235.80	108.78	102.13	-	1,446.71	-	-71.80	1,374.91
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	4,067.86	358.82	336.61	-	4,763.29	-	-236.36	4,526.93
026997 CITY OF LAKE ELSINORE -Primary Total			4,067.86	358.82	336.61	-	4,763.29	-	-236.36	4,526.93
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	8,916.54	775.40	732.00	-	10,423.94	-	-518.13	9,905.81
026999 CITY OF HEMET -Primary Total			8,916.54	775.40	732.00	-	10,423.94	-	-518.13	9,905.81
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	1,779.51	156.80	147.25	-	2,083.56	-	-103.39	1,980.17
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	1,849.73	162.92	152.98	-	2,165.63	-	-107.48	2,058.15
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	267.20	23.22	21.87	-	312.29	-	-15.53	296.76
027001 CITY OF INDIAN WELLS -Primary Total			3,896.44	342.94	322.10	-	4,561.48	-	-226.40	4,335.08
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	11,618.89	1,025.01	961.13	-	13,605.03	-	-675.12	12,929.91
027003 CITY OF INDIO -Primary Total			11,618.89	1,025.01	961.13	-	13,605.03	-	-675.12	12,929.91
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	10,320.66	910.62	853.98	-	12,085.26	-	-599.68	11,485.58
02-2493-GP MORENO VALLEY FIRE	EFT	Y	11,292.35	996.13	934.19	-	13,222.67	-	-656.15	12,566.52
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	3,129.13	275.98	259.03	-	3,664.14	-	-181.82	3,482.32
04-1804-GP CSA 93 *	EFT	Y	40.88	3.20	2.76	-	46.84	-	-2.37	44.47



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4270-GP MORENO VALLEY CS	EFT	Y	229.24	19.76	18.60	-	267.60	-	-13.32	254.28
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	3,723.15	328.50	308.01	-	4,359.66	-	-216.33	4,143.33
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	176.03	15.21	14.40	-	205.64	-	-10.23	195.41
027007 CITY OF MORENO VALLEY -Primary Total			28,911.44	2,549.40	2,390.97	-	33,851.81	-	-1,679.90	32,171.91
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	2,175.80	191.49	179.88	-	2,547.17	-	-126.43	2,420.74
027009 CITY OF NORCO -Primary Total			2,175.80	191.49	179.88	-	2,547.17	-	-126.43	2,420.74
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	11,644.97	1,027.38	963.33	-	13,635.68	-	-676.63	12,959.05
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	2,918.24	257.16	241.47	-	3,416.87	-	-169.56	3,247.31
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	170.49	14.65	13.89	-	199.03	-	-9.91	189.12
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	8,118.14	715.94	671.63	-	9,505.71	-	-471.71	9,034.00
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	8,389.06	739.59	694.08	-	9,822.73	-	-487.44	9,335.29
027011 CITY OF MURRIETA -Primary Total			31,240.90	2,754.72	2,584.40	-	36,580.02	-	-1,815.25	34,764.77
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	3,648.19	321.74	301.83	-	4,271.76	-	-211.98	4,059.78
02-2590-GP PALM DESERT NO-LOW	EFT	Y	3,920.86	344.18	323.22	-	4,588.26	-	-227.83	4,360.43
027012 CITY OF PALM DESERT -Primary Total			7,569.05	665.92	625.05	-	8,860.02	-	-439.81	8,420.21
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	8,904.55	779.18	733.28	-	10,417.01	-	-517.42	9,899.59
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	444.31	38.64	36.62	-	519.57	-	-25.82	493.75
027017 CITY OF PERRIS -Primary Total			9,348.86	817.82	769.90	-	10,936.58	-	-543.24	10,393.34
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	2,675.02	272.45	359.45	-	3,306.92	-	-140.59	3,166.33
02-2701-GP CITY OF RIVERSIDE	EFT	Y	36,731.97	3,240.49	3,038.45	-	43,010.91	-	-2,134.32	40,876.59
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	27.01	1.97	1.77	-	30.75	-	-1.57	29.18
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	53.68	4.51	3.86	-	62.05	-	-3.12	58.93
027021 CITY OF RIVERSIDE -Primary Total			39,487.68	3,519.42	3,403.53	-	46,410.63	-	-2,279.60	44,131.03
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	3,226.57	284.46	266.88	-	3,777.91	-	-187.48	3,590.43
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			3,226.57	284.46	266.88	-	3,777.91	-	-187.48	3,590.43



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	6,278.14	553.75	519.43	-	7,351.32	-	-364.79	6,986.53
027050 DESERT HEALTHCARE DISTRICT -Primary Total			6,278.14	553.75	519.43	-	7,351.32	-	-364.79	6,986.53
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	174.88	15.22	14.29	-	204.39	-	-10.16	194.23
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			174.88	15.22	14.29	-	204.39	-	-10.16	194.23
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	10,190.15	1,029.29	1,421.51	-	12,640.95	-	-524.05	12,116.90
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	2,264.47	199.66	187.23	-	2,651.36	-	-131.58	2,519.78
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			12,454.62	1,228.95	1,608.74	-	15,292.31	-	-655.63	14,636.68
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	1,130.83	99.52	93.52	-	1,323.87	-	-65.71	1,258.16
027058 VALLEY SANITARY DISTRICT -Primary Total			1,130.83	99.52	93.52	-	1,323.87	-	-65.71	1,258.16
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	10.96	0.55	0.53	-	12.04	-	-0.64	11.40
04-4830-D CVWD IMP DIST 55	EFT	N	6.81	0.67	18.51	-	25.99	-	-0.34	25.65
04-4841-GP CVWD IMP DIST 10	EFT	N	75.28	6.26	5.80	-	87.34	-	-4.37	82.97
04-4842-GP CVWD IMP DIST 17	EFT	N	4.24	0.09	0.12	-	4.45	-	-0.25	4.20
04-4844-GP CVWD IMP DIST 13	EFT	N	3.11	0.06	0.10	-	3.27	-	-0.18	3.09
04-4847-GP CVWD IMP DIST 80	EFT	N	1,145.17	100.56	94.65	-	1,340.38	-	-66.54	1,273.84
04-4849-GP CVWD IMP DIST 50	EFT	N	41.29	3.24	2.79	-	47.32	-	-2.40	44.92
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	2,870.63	253.09	237.45	-	3,361.17	-	-166.80	3,194.37
28-5285-GP CVWD SALTON SEA ANX	EFT	N	30.08	2.14	1.93	-	34.15	-	-1.75	32.40
38-4822-GP CVWD STORM WATER UNIT	EFT	N	13,667.35	1,206.07	1,130.96	-	16,004.38	-	-794.14	15,210.24
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	20.29	1.42	1.18	-	22.89	-	-1.18	21.71
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			17,875.21	1,574.15	1,494.02	-	20,943.38	-	-1,038.59	19,904.79
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	646.98	56.64	53.42	-	757.04	-	-37.59	719.45
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	251.32	22.01	20.52	-	293.85	-	-14.60	279.25
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	28.14	1.93	1.83	-	31.90	-	-1.64	30.26
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	0.92	-	0.02	-	0.94	-	-0.06	0.88



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	12.31	0.59	0.60	-	13.50	-	-0.71	12.79
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	465.56	40.65	38.36	-	544.57	-	-27.05	517.52
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	34.36	2.69	2.31	-	39.36	-	-2.00	37.36
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	475.37	41.38	39.14	-	555.89	-	-27.62	528.27
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			1,914.96	165.89	156.20	-	2,237.05	-	-111.27	2,125.78
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	199.55	17.35	16.33	-	233.23	-	-11.60	221.63
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	116.73	9.87	9.35	-	135.95	-	-6.79	129.16
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			316.28	27.22	25.68	-	369.18	-	-18.39	350.79
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	25,630.51	2,592.47	2,468.87	-	30,691.85	-	-1,317.80	29,374.05
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	4,207.83	371.30	348.24	-	4,927.37	-	-244.50	4,682.87
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	0.31	-0.01	0.01	-	0.31	-	-0.02	0.29
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			29,838.65	2,963.76	2,817.12	-	35,619.53	-	-1,562.32	34,057.21
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	1,060.41	92.92	87.87	-	1,241.20	-	-61.62	1,179.58
027070 FERN VALLEY WATER -Primary Total			1,060.41	92.92	87.87	-	1,241.20	-	-61.62	1,179.58
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	151.79	12.80	12.26	-	176.85	-	-8.82	168.03
027071 HIGH VALLEY WATER -Primary Total			151.79	12.80	12.26	-	176.85	-	-8.82	168.03
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	5,139.41	364.24	595.11	-	6,098.76	-	-332.45	5,766.31
04-5333-D MWD EAST 21ST FR 1301021	EFT	N	64.29	4.60	261.35	-	330.24	-	-3.21	327.03
04-5351-D MWD WEST 1302999	EFT	N	4,637.89	464.62	499.56	-	5,602.07	-	-263.69	5,338.38
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	362.19	36.21	-	-	398.40	-	-18.08	380.32
027074 METRO WATER DISTRICT -Primary Total			10,203.78	869.67	1,356.02	-	12,429.47	-	-617.43	11,812.04
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	32,942.11	2,906.08	2,725.09	-	38,573.28	-	-1,914.11	36,659.17
04-5403-D EMWD IMP DIST U-17	EFT	N	0.51	0.04	2.04	-	2.59	-	-0.03	2.56
04-5407-D EMWD IMP DIST U-18	EFT	N	166.23	16.46	9.52	-	192.21	-	-8.30	183.91
04-5453-GP EMWD IMP DIST 3	EFT	N	3,242.20	282.69	266.18	-	3,791.07	-	-188.40	3,602.67



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5455-GP EMWD IMP DIST 5	EFT	N	0.16	-	0.01	-	0.17	-	-0.01	0.16
04-5457-GP EMWD IMP DIST 7	EFT	N	1.73	-0.01	0.03	-	1.75	-	-0.10	1.65
04-5459-GP EMWD IMP DIST 9	EFT	N	93.19	7.80	7.35	-	108.34	-	-5.42	102.92
04-5461-GP EMWD IMP DIST 10	EFT	N	698.28	61.23	57.72	-	817.23	-	-40.57	776.66
04-5462-GP EMWD IMP DIST 11	EFT	N	17.02	1.08	0.96	-	19.06	-	-0.99	18.07
04-5463-GP EMWD IMP DIST 12	EFT	N	15.50	0.92	0.82	-	17.24	-	-0.90	16.34
04-5464-GP EMWD IMP DIST 13	EFT	N	1,437.91	124.68	118.24	-	1,680.83	-	-83.56	1,597.27
04-5466-D EMWD IMP DIST 15	EFT	N	0.85	-	0.05	-	0.90	-	-0.04	0.86
04-5466-GP EMWD IMP DIST 15	EFT	N	0.82	-	0.02	-	0.84	-	-0.05	0.79
04-5467-D EMWD IMP DIST 16	EFT	N	0.81	0.08	2.37	-	3.26	-	-0.04	3.22
04-5468-GP EMWD IMP DIST 17	EFT	N	1,319.74	115.81	109.07	-	1,544.62	-	-76.68	1,467.94
04-5469-D EMWD IMP DIST 18	EFT	N	1.37	0.13	5.00	-	6.50	-	-0.07	6.43
04-5469-GP EMWD IMP DIST 18	EFT	N	22.55	1.58	1.34	-	25.47	-	-1.31	24.16
04-5473-GP EMWD IMP DIST 21	EFT	N	656.30	57.55	54.22	-	768.07	-	-38.13	729.94
04-5474-D EMWD IMP DIST 22	EFT	N	158.25	15.06	35.05	-	208.36	-	-7.90	200.46
04-5475-D EMWD IMP DIST 23	EFT	N	4.06	0.28	15.31	-	19.65	-	-0.20	19.45
04-5476-D EMWD IMP DST U-22	EFT	N	535.64	51.51	80.99	-	668.14	-	-26.84	641.30
04-5481-GP EMWD IMP DIST A	EFT	N	17.99	1.26	1.02	-	20.27	-	-1.05	19.22
04-5483-GP EMWD IMP DIST C	EFT	N	881.94	77.41	72.89	-	1,032.24	-	-51.25	980.99
04-5484-GP EMWD IMP DIST U-13	EFT	N	493.00	43.06	40.69	-	576.75	-	-28.65	548.10
04-5487-D EMWD IMP DIST U-12	EFT	N	23.28	4.37	0.78	-	28.43	-	-2.21	26.22
04-5488-D EMWD IMP DIST U-9	EFT	N	787.70	78.36	33.72	-	899.78	-	-39.33	860.45
04-5489-D EMWD IMP DIST U-10	EFT	N	14.55	0.57	-	-	15.12	-	-0.73	14.39
04-5489-GP EMWD IMP DIST U-10	EFT	N	72.16	6.14	5.64	-	83.94	-	-4.19	79.75
04-5491-GP EMWD IMP DIST U-1	EFT	N	1,018.51	89.80	84.35	-	1,192.66	-	-59.18	1,133.48
04-5492-D EMWD IMP DIST U-2	EFT	N	89.19	8.75	8.55	-	106.49	-	-4.45	102.04
04-5493-GP EMWD IMP DIST U-3	EFT	N	999.79	88.14	82.83	-	1,170.76	-	-58.09	1,112.67
04-5494-D EMWD IMP DIST U-4	EFT	N	117.03	11.67	7.81	-	136.51	-	-5.84	130.67
04-5494-GP EMWD IMP DIST U-4	EFT	N	41.84	3.28	2.81	-	47.93	-	-2.43	45.50
04-5495-D EMWD IMP DIST U-5	EFT	N	103.19	10.25	3.02	-	116.46	-	-5.15	111.31
04-5495-GP EMWD IMP DIST U-5	EFT	N	67.83	5.66	5.18	-	78.67	-	-3.95	74.72



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04-5496-D EMWD IMP DIST U-6	EFT	N	111.38	11.07	1.56	-	124.01	-	-5.56	118.45
04-5496-GP EMWD IMP DIST U-6	EFT	N	113.25	9.48	9.03	-	131.76	-	-6.58	125.18
04-5497-GP EMWD IMP DIST U-7	EFT	N	9.51	0.42	0.40	-	10.33	-	-0.55	9.78
04-5498-D EMWD IMP DIST U-8	EFT	N	382.56	36.62	77.76	-	496.94	-	-20.25	476.69
04-5498-GP EMWD IMP DIST U-8	EFT	N	6,637.46	585.50	549.20	-	7,772.16	-	-385.67	7,386.49
04-5502-D EMWD IMP DIST U-14	EFT	N	12.69	1.26	1.54	-	15.49	-	-0.63	14.86
04-5927-D EMWD IMP DIST U-21	EFT	N	16.30	1.60	0.94	-	18.84	-	-0.81	18.03
04-5954-D EMWD IMP U-35	EFT	N	3,421.49	350.86	1,527.18	-	5,299.53	-	-176.55	5,122.98
04-5955-D EMWD IMP U-36	EFT	N	3,421.74	350.87	1,527.22	-	5,299.83	-	-176.57	5,123.26
027075 EASTERN MUNICIPAL WATER -Primary Total			60,169.61	5,419.37	7,535.50	-	73,124.48	-	-3,433.32	69,691.16
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	10,094.99	890.70	835.03	-	11,820.72	-	-586.57	11,234.15
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	0.37	-0.01	0.01	-	0.37	-	-0.02	0.35
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			10,095.36	890.69	835.04	-	11,821.09	-	-586.59	11,234.50
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	2,193.97	193.39	181.39	-	2,568.75	-	-127.48	2,441.27
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	74.70	6.21	5.76	-	86.67	-	-4.34	82.33
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			2,268.67	199.60	187.15	-	2,655.42	-	-131.82	2,523.60
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	128.90	12.87	2.20	-	143.97	-	-6.43	137.54
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	46.28	3.63	3.14	-	53.05	-	-2.69	50.36
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			175.18	16.50	5.34	-	197.02	-	-9.12	187.90
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	13,928.69	1,228.80	1,152.08	-	16,309.57	-	-809.32	15,500.25
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.26	-	0.01	-	0.27	-	-0.02	0.25
04-5711-GP WMWD 1ST FR	EFT	N	798.77	70.40	66.13	-	935.30	-	-46.41	888.89
04-5712-GP WMWD 2ND FR	EFT	N	5.22	0.26	0.14	-	5.62	-	-0.30	5.32
04-5713-GP WMWD 3RD FR	EFT	N	79.91	6.56	6.27	-	92.74	-	-4.64	88.10
04-5714-GP WMWD 4TH FR	EFT	N	0.10	-	-	-	0.10	-	-0.01	0.09
04-5715-GP WMWD 5TH FR	EFT	N	7.13	0.43	0.24	-	7.80	-	-0.42	7.38
04-5716-GP WMWD 6TH FR	EFT	N	72.06	6.12	5.61	-	83.79	-	-4.19	79.60



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04-5717-GP WMWD 7TH FR	EFT	N	2.08	0.01	0.04	-	2.13	-	-0.12	2.01
04-5718-GP WMWD 8TH FR	EFT	N	27.69	1.91	1.83	-	31.43	-	-1.61	29.82
04-5719-GP WMWD 9TH FR	EFT	N	319.80	27.94	26.25	-	373.99	-	-18.58	355.41
04-5721-GP WMWD 10TH FR	EFT	N	110.59	9.28	8.72	-	128.59	-	-6.43	122.16
04-5722-GP WMWD 11TH FR	EFT	N	4.38	0.12	0.12	-	4.62	-	-0.25	4.37
04-5723-GP WMWD 12TH FR	EFT	N	0.33	-0.01	0.01	-	0.33	-	-0.02	0.31
04-5724-GP WMWD 13TH FR	EFT	N	10.78	0.53	0.51	-	11.82	-	-0.63	11.19
04-5725-GP WMWD 14TH FR	EFT	N	82.41	6.95	6.51	-	95.87	-	-4.79	91.08
04-5747-GP WMWD 34TH FR	EFT	N	2.44	0.06	0.06	-	2.56	-	-0.14	2.42
04-5751-GP WMWD IMP DIST 1	EFT	N	2,527.38	222.69	209.17	-	2,959.24	-	-146.85	2,812.39
04-5752-GP WMWD IMP DIST 2	EFT	N	251.24	21.98	20.48	-	293.70	-	-14.60	279.10
04-5753-GP WMWD IMP DIST 3	EFT	N	3,412.35	300.64	282.38	-	3,995.37	-	-198.28	3,797.09
04-5781-GP WMWD IMP DIST A	EFT	N	45.70	3.57	3.12	-	52.39	-	-2.65	49.74
04-5782-GP WMWD IMP DIST B	EFT	N	37.77	2.94	2.53	-	43.24	-	-2.20	41.04
04-5792-GP WMWD IMP DIST U-2	EFT	N	7,767.59	685.45	642.59	-	9,095.63	-	-451.34	8,644.29
027087 WESTERN MUNICIPAL WATER -Primary Total			29,494.67	2,596.63	2,434.80	-	34,526.10	-	-1,713.80	32,812.30
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	265.83	22.98	21.67	-	310.48	-	-15.44	295.04
027094 HOME GARDENS SANITARY -Primary Total			265.83	22.98	21.67	-	310.48	-	-15.44	295.04
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	17.02	1.08	0.96	-	19.06	-	-0.99	18.07
027095 CABAZON COUNTY WATER -Primary Total			17.02	1.08	0.96	-	19.06	-	-0.99	18.07
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	189.89	16.35	15.48	-	221.72	-	-11.04	210.68
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			189.89	16.35	15.48	-	221.72	-	-11.04	210.68
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	1,528.80	134.69	126.39	-	1,789.88	-	-88.83	1,701.05
027101 RIVERSIDE-CORONA RCD -Primary Total			1,528.80	134.69	126.39	-	1,789.88	-	-88.83	1,701.05
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	3,178.50	280.17	263.18	-	3,721.85	-	-184.69	3,537.16
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			3,178.50	280.17	263.18	-	3,721.85	-	-184.69	3,537.16



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	3,011.30	265.87	249.31	-	3,526.48	-	-174.97	3,351.51
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	3,235.19	285.08	267.48	-	3,787.75	-	-187.98	3,599.77
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	1,363.51	141.96	124.78	-	1,630.25	-	-79.16	1,551.09
032948 CITY OF RANCHO MIRAGE -Primary Total			7,610.00	692.91	641.57	-	8,944.48	-	-442.11	8,502.37
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	6,228.91	549.51	515.38	-	7,293.80	-	-361.93	6,931.87
02-2375-GP CITY OF LA QUINTA	EFT	Y	3,555.86	313.71	294.32	-	4,163.89	-	-206.62	3,957.27
032952 CITY OF LA QUINTA -Primary Total			9,784.77	863.22	809.70	-	11,457.69	-	-568.55	10,889.14
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	787.25	69.09	65.03	-	921.37	-	-45.74	875.63
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT Total			787.25	69.09	65.03	-	921.37	-	-45.74	875.63
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	3,098.55	273.15	256.46	-	3,628.16	-	-180.04	3,448.12
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	90.50	7.53	7.06	-	105.09	-	-5.26	99.83
033873 CITY OF SAN JACINTO -Primary Total			3,189.05	280.68	263.52	-	3,733.25	-	-185.30	3,547.95
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	37,355.20	3,295.44	3,090.24	-	43,740.88	-	-2,170.53	41,570.35
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	11.52	0.54	0.57	-	12.63	-	-0.67	11.96
033984 CITY OF PALM SPRINGS -Primary Total			37,366.72	3,295.98	3,090.81	-	43,753.51	-	-2,171.20	41,582.31
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	3,985.52	351.62	329.88	-	4,667.02	-	-231.58	4,435.44
044808 CITY OF BANNING -Primary Total			3,985.52	351.62	329.88	-	4,667.02	-	-231.58	4,435.44
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	Check	Y	7,565.75	667.40	625.89	-	8,859.04	-	-439.61	8,419.43
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	743.37	65.56	61.51	-	870.44	-	-43.20	827.24
044810 CITY OF BEAUMONT -Primary Total			8,309.12	732.96	687.40	-	9,729.48	-	-482.81	9,246.67
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	1,167.22	109.63	100.46	-	1,377.31	-	-67.80	1,309.51
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	51.15	4.09	3.63	-	58.87	-	-2.97	55.90
044951 CITY OF BLYTHE -Primary Total			1,218.37	113.72	104.09	-	1,436.18	-	-70.77	1,365.41



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044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	930.56	81.89	76.99	-	1,089.44	-	-54.07	1,035.37
02-2173-GP CALIMESA CITY FIRE	EFT	Y	1,980.20	174.35	163.87	-	2,318.42	-	-115.07	2,203.35
044957 CITY OF CALIMESA -Primary Total			2,910.76	256.24	240.86	-	3,407.86	-	-169.14	3,238.72
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	503.10	43.97	41.46	-	588.53	-	-29.23	559.30
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	177.54	15.30	14.48	-	207.32	-	-10.32	197.00
045204 IDYLLWILD COUNTY WATER -Primary Total			680.64	59.27	55.94	-	795.85	-	-39.55	756.30
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	226.16	19.58	18.43	-	264.17	-	-13.14	251.03
045205 PINE COVE COUNTY WATER -Primary Total			226.16	19.58	18.43	-	264.17	-	-13.14	251.03
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.01	-	-	-	0.01	-	-	0.01
045250 WEST VALLEY WATER -Primary Total			0.01	-	-	-	0.01	-	-	0.01
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	39,698.46	4,048.51	1,631.43	-	45,378.40	-	-2,138.23	43,240.17
04-5121-GP DESERT WATER AG	EFT	N	2,095.30	184.82	173.27	-	2,453.39	-	-121.75	2,331.64
04-5131-D DESERT 01	EFT	N	77.93	7.76	108.06	-	193.75	-	-3.89	189.86
04-5135-D DESERT 05	EFT	N	2.20	0.22	5.12	-	7.54	-	-0.11	7.43
045251 DESERT WATER AGENCY -Primary Total			41,873.89	4,241.31	1,917.88	-	48,033.08	-	-2,263.98	45,769.10
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	15,880.58	1,557.60	3,595.56	-	21,033.74	-	-825.97	20,207.77
28-5275-GP RCWD R DIV DS	EFT	N	20,355.89	1,796.02	1,684.00	-	23,835.91	-	-1,182.78	22,653.13
28-5291-D RCWD SAN R DIV DS	EFT	N	7,480.64	689.18	417.17	-	8,586.99	-	-373.52	8,213.47
28-5291-GP RCWD SAN R DIV DS	EFT	N	4,033.16	356.13	333.77	-	4,723.06	-	-234.35	4,488.71
045252 RANCHO CALIF JT WATER -Primary Total			47,750.27	4,398.93	6,030.50	-	58,179.70	-	-2,616.62	55,563.08
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	3,418.16	301.52	282.95	-	4,002.63	-	-198.62	3,804.01
04-4156-GP JURUPA CSD ILL 2	EFT	Y	10.37	0.54	0.48	-	11.39	-	-0.60	10.79
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	354.26	30.85	29.31	-	414.42	-	-20.59	393.83
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	385.67	33.29	31.78	-	450.74	-	-22.41	428.33



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045280 JURUPA COMMUNITY SERVICES -Primary Total			4,168.46	366.20	344.52	-	4,879.18	-	-242.22	4,636.96
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	1,812.05	159.78	149.93	-	2,121.76	-	-105.29	2,016.47
045282 IDYLLWILD FIRE PROTECTION -Primary Total			1,812.05	159.78	149.93	-	2,121.76	-	-105.29	2,016.47
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	275.80	23.84	22.63	-	322.27	-	-16.03	306.24
045303 LEE LAKE WATER -Primary Total			275.80	23.84	22.63	-	322.27	-	-16.03	306.24
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	3,176.39	279.92	262.93	-	3,719.24	-	-184.56	3,534.68
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	3,267.48	297.90	275.77	-	3,841.15	-	-189.83	3,651.32
04-4047-GP WILDOMAR CEMETERY	EFT	Y	789.39	69.30	65.15	-	923.84	-	-45.87	877.97
094158 CITY OF WILDOMAR -Primary Total			7,233.26	647.12	603.85	-	8,484.23	-	-420.26	8,063.97
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	11,448.50	1,009.86	947.21	-	13,405.57	-	-665.22	12,740.35
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	10,363.63	914.18	857.61	-	12,135.42	-	-602.18	11,533.24
094299 CITY OF MENIFEE -Primary Total			21,812.13	1,924.04	1,804.82	-	25,540.99	-	-1,267.40	24,273.59
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	3,866.19	341.14	319.79	-	4,527.12	-	-224.64	4,302.48
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	9,107.92	803.64	753.36	-	10,664.92	-	-529.22	10,135.70
103789 CITY OF EASTVALE -Primary Total			12,974.11	1,144.78	1,073.15	-	15,192.04	-	-753.86	14,438.18
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	7,910.67	697.60	654.45	-	9,262.72	-	-459.65	8,803.07
107200 CITY OF JURUPA VALLEY -Primary Total			7,910.67	697.60	654.45	-	9,262.72	-	-459.65	8,803.07
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	320.95	31.99	18.01	-	370.95	-	-16.03	354.92
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	580.87	51.22	48.11	-	680.20	-	-33.75	646.45
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	109.75	10.97	12.12	-	132.84	-	-5.48	127.36
116503 SAN BERNARDINO CO SCHOOL -Primary Total			1,011.57	94.18	78.24	-	1,183.99	-	-55.26	1,128.73
243849 Coachella Valley Water District										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	90,815.86	9,091.07	4,450.04	-	104,356.97	-	-4,660.24	99,696.73
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	11,531.34	1,017.31	954.05	-	13,502.70	-	-670.03	12,832.67



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
243849 Coachella Valley Water District Total			102,347.20	10,108.38	5,404.09	-	117,859.67	-	-5,330.27	112,529.40
RPTTF RDV-Banning										
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	586.95	58.68	176.09	-	821.72	-	-29.30	792.42
02-2060-RDV RDV BANNING MIDWAY	GL	N	279.36	27.92	-	-	307.28	-	-13.95	293.33
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	7,481.23	747.90	700.15	-	8,929.28	-	-373.55	8,555.73
RPTTF RDV-Banning Total			8,347.54	834.50	876.24	-	10,058.28	-	-416.80	9,641.48
RPTTF RDV-Beaumont										
02-2103-RDV RDV BEAUMONT PROJ	GL	N	12,667.55	1,319.98	872.71	-	14,860.24	-	-632.50	14,227.74
RPTTF RDV-Beaumont Total			12,667.55	1,319.98	872.71	-	14,860.24	-	-632.50	14,227.74
RPTTF RDV-Blythe										
02-2153-RDV RDV BLYTHE 1	GL	N	20.25	2.02	5.47	-	27.74	-	-1.01	26.73
02-2154-RDV RDV BLYTHE AMND 1	GL	N	1,201.05	120.07	-	-	1,321.12	-	-59.97	1,261.15
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	768.59	76.81	26.72	-	872.12	-	-39.75	832.37
RPTTF RDV-Blythe Total			1,989.89	198.90	32.19	-	2,220.98	-	-100.73	2,120.25
RPTTF RDV-Calimesa										
02-2174-RDV RDV CALIMESA PROJ 2	GL	N	26,081.92	2,608.03	1,674.84	-	30,364.79	-	-1,302.30	29,062.49
RPTTF RDV-Calimesa Total			26,081.92	2,608.03	1,674.84	-	30,364.79	-	-1,302.30	29,062.49
RPTTF RDV-Cathedral										
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	10,603.64	1,055.79	872.17	-	12,531.60	-	-529.47	12,002.13
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	56,699.80	5,647.73	3,053.02	-	65,400.55	-	-2,861.13	62,539.42
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	GL	N	1,277.57	127.72	725.18	-	2,130.47	-	-63.79	2,066.68
RPTTF RDV-Cathedral Total			68,581.01	6,831.24	4,650.37	-	80,062.62	-	-3,454.39	76,608.23
RPTTF RDV-Coachella										
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	2,067.07	206.66	1,077.56	-	3,351.29	-	-103.22	3,248.07
02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	3,402.63	340.18	186.58	-	3,929.39	-	-169.89	3,759.50
02-2257-RDV RDV COACHELLA PROJ 4	GL	N	3,406.74	340.62	170.97	-	3,918.33	-	-170.10	3,748.23
RPTTF RDV-Coachella Total			8,876.44	887.46	1,435.11	-	11,199.01	-	-443.21	10,755.80
RPTTF RDV-Corona										
02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	1,284.63	128.44	-	-	1,413.07	-	-64.14	1,348.93
02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	995.73	99.56	-	-	1,095.29	-	-49.72	1,045.57
02-2304-RDV RDV CORONA PROJ A SB211	GL	N	-50,225.37	-2,025.16	1,805.78	-	-50,444.75	-	-554.29	-50,999.04



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2310-RDV RDV CORONA MAIN ST SO	GL	N	881.37	88.13	2,525.13	-	3,494.63	-	-44.01	3,450.62
RPTTF RDV-Corona Total			-47,063.64	-1,709.03	4,330.91	-	-44,441.76	-	-712.16	-45,153.92
RPTTF RDV-Desert Hot Springs										
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	7,500.77	749.93	1,331.37	-	9,582.07	-	-374.52	9,207.55
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	1,768.38	176.72	54.82	-	1,999.92	-	-88.29	1,911.63
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	16,105.94	1,609.98	1,333.32	-	19,049.24	-	-804.20	18,245.04
RPTTF RDV-Desert Hot Springs Total			25,375.09	2,536.63	2,719.51	-	30,631.23	-	-1,267.01	29,364.22
RPTTF RDV-Hemet										
02-2405-RDV RDV HEMET AGENCY SB211	GL	N	22,714.78	2,269.95	1,516.07	-	26,500.80	-	-1,139.77	25,361.03
02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	689.44	68.94	-	-	758.38	-	-34.42	723.96
02-2413-RDV RDV HEMET WESTON PARK	GL	N	2,425.18	242.47	57.57	-	2,725.22	-	-121.09	2,604.13
02-2414-RDV RDV HEMET DOWNTOWN	GL	N	64.32	6.42	-	-	70.74	-	-3.21	67.53
RPTTF RDV-Hemet Total			25,893.72	2,587.78	1,573.64	-	30,055.14	-	-1,298.49	28,756.65
RPTTF RDV-Indian Wells										
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	57,334.57	5,727.96	1,250.99	-	64,313.52	-	-3,518.35	60,795.17
RPTTF RDV-Indian Wells Total			57,334.57	5,727.96	1,250.99	-	64,313.52	-	-3,518.35	60,795.17
RPTTF RDV-Indio										
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	449.39	44.93	23.96	-	518.28	-	-22.44	495.84
02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	7,049.00	704.71	185.10	-	7,938.81	-	-351.96	7,586.85
02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	9,103.85	890.34	720.47	-	10,714.66	-	-454.57	10,260.09
RPTTF RDV-Indio Total			16,602.24	1,639.98	929.53	-	19,171.75	-	-828.97	18,342.78
RPTTF RDV-La Quinta										
02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	68,423.39	6,861.33	8,358.01	-	83,642.73	-	-3,510.06	80,132.67
02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	19,313.99	2,010.63	2,238.31	-	23,562.93	-	-1,004.04	22,558.89
RPTTF RDV-La Quinta Total			87,737.38	8,871.96	10,596.32	-	107,205.66	-	-4,514.10	102,691.56
RPTTF RDV-Lake Elsinore										
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	5,911.72	592.25	421.49	-	6,925.46	-	-295.19	6,630.27
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	12,014.44	1,191.75	1,026.67	-	14,232.86	-	-640.58	13,592.28
02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	-58,407.31	-5,848.93	1,577.29	-	-62,678.95	-	-627.04	-63,305.99
RPTTF RDV-Lake Elsinore Total			-40,481.15	-4,064.93	3,025.45	-	-41,520.63	-	-1,562.81	-43,083.44
RPTTF RDV-March JPA										



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	-1,103.62	117.40	140.90	-	-845.32	-	-58.63	-903.95
RPTTF RDV-March JPA Total			-1,103.62	117.40	140.90	-	-845.32	-	-58.63	-903.95
RPTTF RDV-Moreno Valley										
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	32,852.18	3,575.74	2,624.63	-	39,052.55	-	-1,788.63	37,263.92
RPTTF RDV-Moreno Valley Total			32,852.18	3,575.74	2,624.63	-	39,052.55	-	-1,788.63	37,263.92
RPTTF RDV-Murrieta										
02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	2,435.00	243.40	319.45	-	2,997.85	-	-121.58	2,876.27
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	693.97	69.39	-	-	763.36	-	-34.65	728.71
RPTTF RDV-Murrieta Total			3,128.97	312.79	319.45	-	3,761.21	-	-156.23	3,604.98
RPTTF RDV-Norco										
02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	33,006.25	3,164.98	1,532.17	-	37,703.40	-	-1,699.44	36,003.96
RPTTF RDV-Norco Total			33,006.25	3,164.98	1,532.17	-	37,703.40	-	-1,699.44	36,003.96
RPTTF RDV-Palm Desert										
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	10,055.70	1,005.55	-	-	11,061.25	-	-502.10	10,559.15
02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	54,976.94	5,459.64	3,043.53	-	63,480.11	-	-2,749.01	60,731.10
02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	10,452.00	1,165.17	140.94	-	11,758.11	-	-581.82	11,176.29
02-2586-RDV RDV PALM DESERT 3	GL	N	2,081.11	184.84	61.38	-	2,327.33	-	-103.91	2,223.42
02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	10,605.89	1,019.41	406.75	-	12,032.05	-	-536.01	11,496.04
RPTTF RDV-Palm Desert Total			88,171.64	8,834.61	3,652.60	-	100,658.85	-	-4,472.85	96,186.00
RPTTF RDV-Palm Springs										
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	2,830.90	283.06	-	-	3,113.96	-	-145.04	2,968.92
02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	224.05	22.39	1,324.14	-	1,570.58	-	-11.19	1,559.39
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	3,793.33	379.29	60.98	-	4,233.60	-	-200.68	4,032.92
02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	12,060.66	1,206.02	-	-	13,266.68	-	-602.20	12,664.48
02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	5,603.58	560.29	79.48	-	6,243.35	-	-279.79	5,963.56
02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	5,328.21	542.14	35.76	-	5,906.11	-	-266.05	5,640.06
RPTTF RDV-Palm Springs Total			29,840.73	2,993.19	1,500.36	-	34,334.28	-	-1,504.95	32,829.33
RPTTF RDV-Perris										
02-2655-RDV RDV PROJ 1987 SB211	GL	N	3,387.72	372.17	684.90	-	4,444.79	-	-185.85	4,258.94
02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	7,173.51	717.28	696.00	-	8,586.79	-	-370.75	8,216.04
02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	46,892.29	4,689.07	3,269.52	-	54,850.88	-	-2,341.38	52,509.50



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Perris Total			57,453.52	5,778.52	4,650.42	-	67,882.46	-	-2,897.98	64,984.48
RPTTF RDV-Rancho Mirage										
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	28,744.70	2,858.08	3,072.60	-	34,675.38	-	-1,435.25	33,240.13
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	26,534.42	2,507.49	1,276.23	-	30,318.14	-	-1,324.90	28,993.24
RPTTF RDV-Rancho Mirage Total			55,279.12	5,365.57	4,348.83	-	64,993.52	-	-2,760.15	62,233.37
RPTTF RDV-Riverside										
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	105,128.97	10,512.84	-	-	115,641.81	-	-5,249.22	110,392.59
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	2,727.82	272.76	623.03	-	3,623.61	-	-136.19	3,487.42
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	4,947.57	494.71	18.30	-	5,460.58	-	-247.04	5,213.54
02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	4,489.91	443.89	635.93	-	5,569.73	-	-224.19	5,345.54
02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	41.42	4.14	12.42	-	57.98	-	-2.07	55.91
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	1,096.62	109.66	526.38	-	1,732.66	-	-54.76	1,677.90
02-2711-RDV RDV EASTSIDE PROJ	GL	N	856.70	85.66	102.80	-	1,045.16	-	-42.78	1,002.38
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	1,136.09	110.38	603.41	-	1,849.88	-	-56.72	1,793.16
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	8,877.66	870.25	673.13	-	10,421.04	-	-443.27	9,977.77
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	68,678.31	6,706.36	5,040.21	-	80,424.88	-	-3,505.44	76,919.44
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	28,951.86	2,895.16	18,673.96	-	50,520.98	-	-1,445.60	49,075.38
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	30,420.90	3,041.93	228.62	-	33,691.45	-	-1,518.95	32,172.50
RPTTF RDV-Riverside Total			257,353.83	25,547.74	27,138.19	-	310,039.76	-	-12,926.23	297,113.53
RPTTF RDV-Riverside County										
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	3,875.11	387.46	75.48	-	4,338.05	-	-193.48	4,144.57
01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	678.87	67.87	232.58	-	979.32	-	-33.90	945.42
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	34,923.72	3,504.99	5,602.40	-	44,031.11	-	-1,743.79	42,287.32
01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	1,628.59	162.78	530.04	-	2,321.41	-	-81.34	2,240.07
01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	1,057.20	51.89	155.74	-	1,264.83	-	-52.79	1,212.04
01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	404.47	40.43	3.58	-	448.48	-	-20.19	428.29
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	724.99	72.49	-	-	797.48	-	-36.20	761.28
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	2,867.40	286.72	57.56	-	3,211.68	-	-143.17	3,068.51
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	9,231.02	922.94	455.77	-	10,609.73	-	-460.91	10,148.82
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	28,389.49	2,838.85	582.86	-	31,811.20	-	-1,417.51	30,393.69
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	34,514.57	3,451.32	665.60	-	38,631.49	-	-1,723.35	36,908.14



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01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	16.74	1.66	4.52	-	22.92	-	-0.84	22.08
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	4,719.40	471.87	1,211.15	-	6,402.42	-	-235.64	6,166.78
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	GL	N	-	-	-	-	-	-	-	-
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	24,606.13	2,480.74	1,751.33	-	28,838.20	-	-1,243.54	27,594.66
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	7,855.86	785.43	2,143.56	-	10,784.85	-	-392.26	10,392.59
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	3,926.83	392.64	484.24	-	4,803.71	-	-196.06	4,607.65
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	2,824.35	282.40	739.18	-	3,845.93	-	-141.02	3,704.91
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	10,266.81	1,026.55	452.91	-	11,746.27	-	-512.64	11,233.63
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	3,391.56	339.12	90.78	-	3,821.46	-	-169.35	3,652.11
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	34.34	1.72	-	-	36.06	-	-1.71	34.35
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	GL	N	550.18	55.00	-	-	605.18	-	-27.47	577.71
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	9,979.79	997.85	520.62	-	11,498.26	-	-498.30	10,999.96
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	21,409.58	2,123.86	1,176.30	-	24,709.74	-	-1,069.00	23,640.74
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	121,509.63	12,153.31	8,422.69	-	142,085.63	-	-6,151.12	135,934.51
RPTTF RDV-Riverside County Total			329,386.63	32,899.89	25,358.89	-	387,645.41	-	-16,545.58	371,099.83
RPTTF RDV-San Jacinto										
02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	4,621.23	460.58	632.78	-	5,714.59	-	-230.75	5,483.84
02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	16,907.75	1,690.66	896.79	-	19,495.20	-	-844.22	18,650.98
RPTTF RDV-San Jacinto Total			21,528.98	2,151.24	1,529.57	-	25,209.79	-	-1,074.97	24,134.82
RPTTF RDV-Temecula										
02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	24,999.83	2,499.94	11,669.48	-	39,169.25	-	-1,248.27	37,920.98
RPTTF RDV-Temecula Total			24,999.83	2,499.94	11,669.48	-	39,169.25	-	-1,248.27	37,920.98
Grand Total			\$5,072,377.24	\$647,712.48	\$435,275.05	-	\$6,155,364.77	-	-\$291,168.32	\$5,864,196.45