



Riverside County Auditor-Controller

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

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	-	-	-	6.84	6.84	-	-0.02	6.82
04-1714-GP CSA 13 *	GL	Y	-	-	-	5.04	5.04	-	-0.01	5.03
04-1716-GP CSA 15 *	GL	Y	-	-	-	24.85	24.85	-	-0.06	24.79
04-1723-GP CSA 21 *	GL	Y	-	-	-	25.09	25.09	-	-0.06	25.03
04-1724-GP CSA 22 *	GL	Y	-	-	-	2.38	2.38	-	-0.01	2.37
04-1729-GP CSA 27 *	GL	Y	-	-	-	47.75	47.75	-	-0.12	47.63
04-1739-GP CSA 36 *	GL	Y	-	-	-	131.75	131.75	-	-0.35	131.40
04-1742-GP CSA 38 *	GL	Y	-	-	-	93.95	93.95	-	-0.24	93.71
04-1747-GP CSA 43 *	GL	Y	-	-	-	44.94	44.94	-	-0.11	44.83
04-1752-GP CSA 47 *	GL	Y	-	-	-	16.74	16.74	-	-0.04	16.70
04-1756-GP CSA 51	GL	Y	-	-	-	49.86	49.86	-	-0.12	49.74
04-1765-GP CSA 59 *	GL	Y	-	-	-	7.11	7.11	-	-0.02	7.09
04-1768-GP CSA 62	GL	Y	-	-	-	5.55	5.55	-	-0.01	5.54
04-1776-GP CSA 69	GL	Y	-	-	-	150.00	150.00	-	-0.40	149.60
04-1777-GP CSA 70 *	GL	Y	-	-	-	58.73	58.73	-	-0.16	58.57
04-1788-GP CSA 80 *	GL	Y	-	-	-	52.85	52.85	-	-0.14	52.71
04-1793-GP CSA 84	GL	Y	-	-	-	1.21	1.21	-	-	1.21
04-1794-GP CSA 85 *	GL	Y	-	-	-	35.62	35.62	-	-0.09	35.53
04-1796-GP CSA 87	GL	Y	-	-	-	17.83	17.83	-	-0.04	17.79
04-1799-GP CSA 89	GL	Y	-	-	-	6.93	6.93	-	-0.02	6.91
04-1802-GP CSA 91	GL	Y	-	-	-	19.79	19.79	-	-0.05	19.74
04-1805-GP CSA 94 *	GL	Y	-	-	-	4.04	4.04	-	-0.01	4.03



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04-1808-GP CSA 97 *	GL	Y	-	-	-	11.28	11.28	-	-0.03	11.25
04-1815-GP CSA 103	GL	Y	-	-	-	4.01	4.01	-	-0.01	4.00
04-1816-GP CSA 104 *	GL	Y	-	-	-	82.23	82.23	-	-0.22	82.01
04-1817-GP CSA 105 *	GL	Y	-	-	-	50.49	50.49	-	-0.13	50.36
04-1820-GP CSA 108 *	GL	Y	-	-	-	31.37	31.37	-	-0.08	31.29
04-1825-GP CSA 113 *	GL	Y	-	-	-	3.53	3.53	-	-0.01	3.52
04-1837-GP CSA 125 *	GL	Y	-	-	-	5.76	5.76	-	-0.01	5.75
04-1838-GP CSA 126 *	GL	Y	-	-	-	300.12	300.12	-	-0.80	299.32
000001 COUNTY SERVICE AREA -Primary Total			-	-	-	1,297.64	1,297.64	-	-3.37	1,294.27
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	-	-	-	23.05	23.05	-	-0.06	22.99
04-1757-GP CSA 52 *	GL	Y	-	-	-	58.46	58.46	-	-0.15	58.31
000002 COUNTY OF RIVERSIDE -Primary Total			-	-	-	81.51	81.51	-	-0.21	81.30
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	16,955.88	16,955.88	-	-1.14	16,954.74
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	43,762.30	43,762.30	-	-8.42	43,753.88
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			-	-	-	60,718.18	60,718.18	-	-9.56	60,708.62
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	-	-	-	369,721.69	369,721.69	-	-38.27	369,683.42
01-1021-GP ERAF ADJ FOR VLF	GL	N	-	-	-	528,326.49	528,326.49	-	-54.69	528,271.80
01-1121-GP CO FREE LIBRARY	GL	Y	-	-	-	23,709.44	23,709.44	-	-61.60	23,647.84
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	-	-	-	67,201.85	67,201.85	-	-174.61	67,027.24
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	-	-	-	1,031.04	1,031.04	-	-2.68	1,028.36



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04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	-	-	-	8,122.19	8,122.19	-	-21.10	8,101.09
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			-	-	-	998,112.70	998,112.70	-	-352.95	997,759.75
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	34,040.03	34,040.03	-	-2.85	34,037.18
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	177,222.82	177,222.82	-	-13.51	177,209.31
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			-	-	-	211,262.85	211,262.85	-	-16.36	211,246.49
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	-	-	-	1,837.35	1,837.35	-	-4.77	1,832.58
000570 SUMMIT CEMETERY -Primary Total			-	-	-	1,837.35	1,837.35	-	-4.77	1,832.58
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	-	-	-	780.12	780.12	-	-2.03	778.09
000590 COACHELLA VALLEY CEMETARY -PrimaryTotal			-	-	-	780.12	780.12	-	-2.03	778.09
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	-	-	-	1,013.59	1,013.59	-	-2.63	1,010.96
000600 ELSINORE VALLEY CEMETERY -Primary Total			-	-	-	1,013.59	1,013.59	-	-2.63	1,010.96
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	-	-	-	480.89	480.89	-	-1.25	479.64
000610 MURRIETA CEMETERY -PrimaryTotal			-	-	-	480.89	480.89	-	-1.25	479.64
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	-	-	-	244.99	244.99	-	-0.64	244.35
000620 PALM SPRINGS CEMETERY -Primary Total			-	-	-	244.99	244.99	-	-0.64	244.35



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000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	-	-	-	116.16	116.16	-	-0.30	115.86
000630 PALO VERDE CEMETERY -Primary Total			-	-	-	116.16	116.16	-	-0.30	115.86
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	-	-	-	386.12	386.12	-	-1.00	385.12
000640 PERRIS VALLEY CEMETERY -Primary Total			-	-	-	386.12	386.12	-	-1.00	385.12
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	-	-	-	451.27	451.27	-	-1.18	450.09
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			-	-	-	451.27	451.27	-	-1.18	450.09
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	-	-	-	954.83	954.83	-	-2.48	952.35
000660 TEMECULA CEMETERY -Primary Total			-	-	-	954.83	954.83	-	-2.48	952.35
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	-	-	-	853.84	853.84	-	-2.22	851.62
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	-	-	-	17.10	17.10	-	-0.04	17.06
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			-	-	-	870.94	870.94	-	-2.26	868.68
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	-	-	-	1,332.75	1,332.75	-	-3.46	1,329.29
000760 BANNING LIBRARY -Primary Total			-	-	-	1,332.75	1,332.75	-	-3.46	1,329.29
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	-	-	-	2,137.66	2,137.66	-	-5.55	2,132.11
000770 BEAUMONT LIBRARY -Primary Total			-	-	-	2,137.66	2,137.66	-	-5.55	2,132.11



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000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	-	-	-	377.86	377.86	-	-0.98	376.88
000780 PALO VERDE VALLEY LIBRARY -Primary Total			-	-	-	377.86	377.86	-	-0.98	376.88
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	-	-	-	1,093.55	1,093.55	-	-2.84	1,090.71
000790 JURUPA AREA REC & PARK -Primary Total			-	-	-	1,093.55	1,093.55	-	-2.84	1,090.71
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	-	-	-	5,823.65	5,823.65	-	-15.13	5,808.52
000800 CV MOSQ & VECTOR CONTROL -Primary Total			-	-	-	5,823.65	5,823.65	-	-15.13	5,808.52
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	-	-	-	2,574.16	2,574.16	-	-6.69	2,567.47
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			-	-	-	2,574.16	2,574.16	-	-6.69	2,567.47
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	-	-	-	3,974.11	3,974.11	-	-10.32	3,963.79
000830 DESERT RECREATION DISTRICT -Primary Total			-	-	-	3,974.11	3,974.11	-	-10.32	3,963.79
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	-	-	-	408.32	408.32	-	-1.06	407.26
000840 ORTEGA TRAILS REC AND PARK -Primary Total			-	-	-	408.32	408.32	-	-1.06	407.26
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	-	-	-	2,278.53	2,278.53	-	-5.92	2,272.61
000850 VALLEY WIDE PARKS AND REC -Primary Total			-	-	-	2,278.53	2,278.53	-	-5.92	2,272.61



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026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	-	-	-	6,025.01	6,025.01	-	-15.65	6,009.36
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	-	-	-	12,596.17	12,596.17	-	-32.73	12,563.44
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	-	-	-	22,555.14	22,555.14	-	-58.60	22,496.54
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	-	-	-	2,985.52	2,985.52	-	-7.76	2,977.76
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	-	-	-	23,558.68	23,558.68	-	-61.21	23,497.47
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	-	-	-	5,176.09	5,176.09	-	-13.45	5,162.64
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	-	-	-	6,588.26	6,588.26	-	-17.12	6,571.14
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	-	-	-	7,689.02	7,689.02	-	-19.98	7,669.04
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			-	-	-	87,173.89	87,173.89	-	-226.50	86,947.39
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	-	-	-	3,148.36	3,148.36	-	-	3,148.36
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	15,824.09	15,824.09	-	-1.21	15,822.88
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	35,188.00	35,188.00	-	-4.88	35,183.12
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	-	-	-	8,366.14	8,366.14	-	-0.52	8,365.62
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	-	-	-	11,774.41	11,774.41	-	-1.12	11,773.29
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	7,348.85	7,348.85	-	-1.73	7,347.12
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	29,984.96	29,984.96	-	-2.62	29,982.34
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	9,670.09	9,670.09	-	-0.94	9,669.15
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	35,537.55	35,537.55	-	-4.79	35,532.76
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	22,814.93	22,814.93	-	-2.88	22,812.05
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	95,393.30	95,393.30	-	-7.29	95,386.01
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	-	-	-	1,620.37	1,620.37	-	-	1,620.37



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03-2301-D LAKE ELSINORE UNIFIED	GL	Y	-	-	-	3,112.20	3,112.20	-	-0.42	3,111.78
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	-	-	-	47,220.15	47,220.15	-	-5.62	47,214.53
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	-	-	-	23,927.79	23,927.79	-	-3.94	23,923.85
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	-	-	-	48,197.48	48,197.48	-	-5.75	48,191.73
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	10,549.44	10,549.44	-	-1.88	10,547.56
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	31,631.88	31,631.88	-	-4.87	31,627.01
03-3901-D MENIFEE SCHOOL	GL	Y	-	-	-	9,782.42	9,782.42	-	-1.96	9,780.46
03-3901-GP MENIFEE SCHOOL	GL	Y	-	-	-	5,207.30	5,207.30	-	-3.05	5,204.25
03-4501-GP MURRIETA UNIFIED	GL	Y	-	-	-	72,282.17	72,282.17	-	-5.93	72,276.24
03-4520-D MURRIETA UNIFIED B&I	GL	Y	-	-	-	19,330.21	19,330.21	-	-3.06	19,327.15
03-4701-D NUVIEW SCHOOL	GL	Y	-	-	-	679.77	679.77	-	-0.06	679.71
03-4701-GP NUVIEW SCHOOL	GL	Y	-	-	-	1,282.50	1,282.50	-	-0.74	1,281.76
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	-	-	-	68,048.61	68,048.61	-	-5.73	68,042.88
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	-	-	-	27,734.24	27,734.24	-	-4.96	27,729.28
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	1,692.90	1,692.90	-	-	1,692.90
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	9,531.87	9,531.87	-	-0.75	9,531.12
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	257.02	257.02	-	-	257.02
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	1,667.80	1,667.80	-	-0.17	1,667.63
03-5701-D PERRIS SCHOOL	GL	Y	-	-	-	2,188.12	2,188.12	-	-0.18	2,187.94
03-5701-GP PERRIS SCHOOL	GL	Y	-	-	-	1,842.23	1,842.23	-	-1.50	1,840.73
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	29,407.67	29,407.67	-	-2.09	29,405.58
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	123,074.79	123,074.79	-	-10.98	123,063.81
03-6101-GP ROMOLAND SCHOOL	GL	Y	-	-	-	1,261.09	1,261.09	-	-1.00	1,260.09



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03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	8,265.19	8,265.19	-	-1.50	8,263.69
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	14,967.76	14,967.76	-	-2.91	14,964.85
03-6501-GP TEMECULA UNIFIED	GL	Y	-	-	-	108,700.66	108,700.66	-	-7.77	108,692.89
03-6520-D TEMECULA UNIFIED B&I	GL	Y	-	-	-	6,631.18	6,631.18	-	-1.02	6,630.16
03-8001-D VAL VERDE UNIFIED	GL	Y	-	-	-	5,065.54	5,065.54	-	-0.65	5,064.89
03-8001-GP VAL VERDE UNIFIED	GL	Y	-	-	-	25,311.74	25,311.74	-	-5.11	25,306.63
03-8601-D PERRIS UNION HS	GL	Y	-	-	-	20,380.99	20,380.99	-	-2.19	20,378.80
03-8601-GP PERRIS UNION HS	GL	Y	-	-	-	41,597.84	41,597.84	-	-2.71	41,595.13
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	25,405.45	25,405.45	-	-3.64	25,401.81
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	45,218.42	45,218.42	-	-4.68	45,213.74
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	16,686.79	16,686.79	-	-1.54	16,685.25
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	63,755.84	63,755.84	-	-6.60	63,749.24
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	15,973.46	15,973.46	-	-2.59	15,970.87
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	47,454.62	47,454.62	-	-4.91	47,449.71
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	-	-	-	43,293.50	43,293.50	-	-4.48	43,289.02
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	-	-	-	32,180.27	32,180.27	-	-3.33	32,176.94
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	-	-	-	21,423.83	21,423.83	-	-2.22	21,421.61
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	-	-	-	116,243.85	116,243.85	-	-12.04	116,231.81
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-0.02	-0.02
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			-	-	-	1,475,137.63	1,475,137.63	-	-162.53	1,474,975.10
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	-	-	-	10,805.54	10,805.54	-	-1.12	10,804.42



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4302-GP TEMECULA ZN B	EFT	Y	-	-	-	22.39	22.39	-	-0.06	22.33
026971 CITY OF TEMECULA -Primary Total			-	-	-	10,827.93	10,827.93	-	-1.18	10,826.75
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	-	-	-	1,253.62	1,253.62	-	-0.13	1,253.49
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	-	-	-	1,585.18	1,585.18	-	-0.16	1,585.02
026975 CITY OF CANYON LAKE -Primary Total			-	-	-	2,838.80	2,838.80	-	-0.29	2,838.51
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	-	-	-	685.65	685.65	-	-0.08	685.57
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	-	-	-	476.98	476.98	-	-0.05	476.93
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	-	-	-	81.29	81.29	-	-0.21	81.08
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	-	-	-	14.09	14.09	-	-0.04	14.05
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	-	-	-	338.25	338.25	-	-0.87	337.38
026976 CITY OF CATHEDRAL -Primary Total			-	-	-	1,596.26	1,596.26	-	-1.25	1,595.01
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	-	-	-	607.23	607.23	-	-0.06	607.17
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	-	-	-	572.10	572.10	-	-1.48	570.62
04-4661-GP COACHELLA SANITARY	EFT	Y	-	-	-	66.63	66.63	-	-0.18	66.45
026984 CITY OF COACHELLA -Primary Total			-	-	-	1,245.96	1,245.96	-	-1.72	1,244.24
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	-	-	-	43,398.29	43,398.29	-	-4.49	43,393.80
026988 CITY OF CORONA -Primary Total			-	-	-	43,398.29	43,398.29	-	-4.49	43,393.80



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	-	-	-	1,228.23	1,228.23	-	-0.13	1,228.10
026995 CITY OF DESERT HOT SPRINGS -Primary Total			-	-	-	1,228.23	1,228.23	-	-0.13	1,228.10
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	-	-	-	4,090.69	4,090.69	-	-0.42	4,090.27
026997 CITY OF LAKE ELSINORE -Primary Total			-	-	-	4,090.69	4,090.69	-	-0.42	4,090.27
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	-	-	-	8,737.11	8,737.11	-	-0.90	8,736.21
026999 CITY OF HEMET -Primary Total			-	-	-	8,737.11	8,737.11	-	-0.90	8,736.21
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	-	-	-	1,730.09	1,730.09	-	-0.18	1,729.91
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	-	-	-	2,071.84	2,071.84	-	-0.21	2,071.63
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	-	-	-	281.84	281.84	-	-0.73	281.11
027001 CITY OF INDIAN WELLS -Primary Total			-	-	-	4,083.77	4,083.77	-	-1.12	4,082.65
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	-	-	-	10,500.59	10,500.59	-	-1.09	10,499.50
027003 CITY OF INDIO -Primary Total			-	-	-	10,500.59	10,500.59	-	-1.09	10,499.50
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	-	-	-	9,690.10	9,690.10	-	-1.00	9,689.10
02-2493-GP MORENO VALLEY FIRE	EFT	Y	-	-	-	10,609.87	10,609.87	-	-1.11	10,608.76
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	-	-	-	2,941.85	2,941.85	-	-0.30	2,941.55
04-1804-GP CSA 93 *	EFT	Y	-	-	-	29.44	29.44	-	-0.07	29.37



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4270-GP MORENO VALLEY CS	EFT	Y	-	-	-	224.90	224.90	-	-0.58	224.32
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	-	-	-	3,519.82	3,519.82	-	-9.14	3,510.68
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	-	-	-	175.88	175.88	-	-0.46	175.42
027007 CITY OF MORENO VALLEY -Primary Total			-	-	-	27,191.86	27,191.86	-	-12.66	27,179.20
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	-	-	-	2,189.12	2,189.12	-	-0.23	2,188.89
027009 CITY OF NORCO -Primary Total			-	-	-	2,189.12	2,189.12	-	-0.23	2,188.89
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	-	-	-	11,371.11	11,371.11	-	-1.17	11,369.94
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	-	-	-	2,853.29	2,853.29	-	-0.30	2,852.99
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	-	-	-	167.20	167.20	-	-0.44	166.76
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	-	-	-	7,983.78	7,983.78	-	-20.75	7,963.03
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	-	-	-	8,225.00	8,225.00	-	-21.37	8,203.63
027011 CITY OF MURRIETA -Primary Total			-	-	-	30,600.38	30,600.38	-	-44.03	30,556.35
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	-	-	-	3,743.99	3,743.99	-	-0.39	3,743.60
02-2590-GP PALM DESERT NO-LOW	EFT	Y	-	-	-	4,392.80	4,392.80	-	-0.45	4,392.35
027012 CITY OF PALM DESERT -Primary Total			-	-	-	8,136.79	8,136.79	-	-0.84	8,135.95
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	-	-	-	8,165.63	8,165.63	-	-0.84	8,164.79
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	-	-	-	438.67	438.67	-	-1.14	437.53
027017 CITY OF PERRIS -Primary Total			-	-	-	8,604.30	8,604.30	-	-1.98	8,602.32



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	-	-	-	1,854.03	1,854.03	-	-0.13	1,853.90
02-2701-GP CITY OF RIVERSIDE	EFT	Y	-	-	-	36,477.09	36,477.09	-	-3.78	36,473.31
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	-	-	-	30.70	30.70	-	-0.08	30.62
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	-	-	-	53.60	53.60	-	-0.14	53.46
027021 CITY OF RIVERSIDE -Primary Total			-	-	-	38,415.42	38,415.42	-	-4.13	38,411.29
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	-	-	-	3,239.36	3,239.36	-	-8.42	3,230.94
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			-	-	-	3,239.36	3,239.36	-	-8.42	3,230.94
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	-	-	-	6,153.51	6,153.51	-	-15.99	6,137.52
027050 DESERT HEALTHCARE DISTRICT -Primary Total			-	-	-	6,153.51	6,153.51	-	-15.99	6,137.52
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	-	-	-	181.56	181.56	-	-0.47	181.09
027056 PALO VERDE VALLEY HOSPITAL -PrimaryTotal			-	-	-	181.56	181.56	-	-0.47	181.09
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	-	-	-	10,730.45	10,730.45	-	-28.89	10,701.56
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	-	-	-	1,985.82	1,985.82	-	-5.16	1,980.66
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			-	-	-	12,716.27	12,716.27	-	-34.05	12,682.22
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	-	-	-	852.34	852.34	-	-2.22	850.12
027058 VALLEY SANITARY DISTRICT -PrimaryTotal			-	-	-	852.34	852.34	-	-2.22	850.12



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027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-D CV WATER DISTRICT STATE WTR PRO.	EFT	N	-	-	-	47,802.55	47,802.55	-	-125.55	47,677.00
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	-	-	-	11,403.54	11,403.54	-	-29.63	11,373.91
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	-	-	-	12.82	12.82	-	-0.03	12.79
04-4841-GP CVWD IMP DIST 10	EFT	N	-	-	-	84.18	84.18	-	-0.22	83.96
04-4842-GP CVWD IMP DIST 17	EFT	N	-	-	-	4.86	4.86	-	-0.01	4.85
04-4844-GP CVWD IMP DIST 13	EFT	N	-	-	-	3.86	3.86	-	-0.01	3.85
04-4847-GP CVWD IMP DIST 80	EFT	N	-	-	-	1,195.29	1,195.29	-	-3.10	1,192.19
04-4849-GP CVWD IMP DIST 50	EFT	N	-	-	-	52.03	52.03	-	-0.14	51.89
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	-	-	-	2,805.75	2,805.75	-	-7.29	2,798.46
28-5285-GP CVWD SALTON SEA ANX	EFT	N	-	-	-	33.51	33.51	-	-0.08	33.43
38-4822-GP CVWD STORM WATER UNIT	EFT	N	-	-	-	13,562.25	13,562.25	-	-35.24	13,527.01
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	-	-	-	23.44	23.44	-	-0.06	23.38
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			-	-	-	76,984.08	76,984.08	-	-201.36	76,782.72
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	-	-	-	664.72	664.72	-	-1.75	662.97
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	-	-	-	237.75	237.75	-	-0.61	237.14
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	-	-	-	40.26	40.26	-	-0.10	40.16
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	-	-	-	1.42	1.42	-	-	1.42
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	-	-	-	13.94	13.94	-	-0.03	13.91
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	-	-	-	484.72	484.72	-	-1.26	483.46
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	-	-	-	32.19	32.19	-	-0.08	32.11



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04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	-	-	-	473.81	473.81	-	-1.23	472.58
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			-	-	-	1,948.81	1,948.81	-	-5.06	1,943.75
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	-	-	-	196.58	196.58	-	-0.51	196.07
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	-	-	-	118.55	118.55	-	-0.31	118.24
027065 YUCAIPA VALLEY COUNTY WATER -PrimaryTotal			-	-	-	315.13	315.13	-	-0.82	314.31
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-	28,129.91	28,129.91	-	-74.93	28,054.98
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-	3,715.63	3,715.63	-	-9.65	3,705.98
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	-	-	-	0.69	0.69	-	-	0.69
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			-	-	-	31,846.23	31,846.23	-	-84.58	31,761.65
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	-	-	-	997.05	997.05	-	-2.59	994.46
027070 FERN VALLEY WATER -PrimaryTotal			-	-	-	997.05	997.05	-	-2.59	994.46
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	-	-	-	154.68	154.68	-	-0.41	154.27
027071 HIGH VALLEY WATER -PrimaryTotal			-	-	-	154.68	154.68	-	-0.41	154.27
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	-	-	-	3,493.26	3,493.26	-	-9.24	3,484.02
04-5351-D MWD WEST 1302999	EFT	N	-	-	-	4,017.69	4,017.69	-	-10.44	4,007.25



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04-5372-D MWD WEST 11TH FR 1302011	EFT	N	-	-	-	42.12	42.12	-	-0.11	42.01
027074 METRO WATER DISTRICT -Primary Total			-	-	-	7,553.07	7,553.07	-	-19.79	7,533.28
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	-	-	-	31,045.03	31,045.03	-	-80.64	30,964.39
04-5407-D EMWD IMP DIST U-18	EFT	N	-	-	-	223.68	223.68	-	-0.59	223.09
04-5453-GP EMWD IMP DIST 3	EFT	N	-	-	-	3,054.33	3,054.33	-	-7.94	3,046.39
04-5455-GP EMWD IMP DIST 5	EFT	N	-	-	-	0.39	0.39	-	-	0.39
04-5457-GP EMWD IMP DIST 7	EFT	N	-	-	-	2.20	2.20	-	-0.01	2.19
04-5459-GP EMWD IMP DIST 9	EFT	N	-	-	-	96.61	96.61	-	-0.25	96.36
04-5461-GP EMWD IMP DIST 10	EFT	N	-	-	-	713.58	713.58	-	-1.85	711.73
04-5462-GP EMWD IMP DIST 11	EFT	N	-	-	-	17.07	17.07	-	-0.04	17.03
04-5463-GP EMWD IMP DIST 12	EFT	N	-	-	-	14.45	14.45	-	-0.04	14.41
04-5464-GP EMWD IMP DIST 13	EFT	N	-	-	-	1,308.98	1,308.98	-	-3.41	1,305.57
04-5466-D EMWD IMP DIST 15	EFT	N	-	-	-	15.96	15.96	-	-0.04	15.92
04-5466-GP EMWD IMP DIST 15	EFT	N	-	-	-	1.09	1.09	-	-	1.09
04-5468-GP EMWD IMP DIST 17	EFT	N	-	-	-	1,277.18	1,277.18	-	-3.32	1,273.86
04-5469-D EMWD IMP DIST 18	EFT	N	-	-	-	28.93	28.93	-	-0.08	28.85
04-5469-GP EMWD IMP DIST 18	EFT	N	-	-	-	20.69	20.69	-	-0.05	20.64
04-5473-GP EMWD IMP DIST 21	EFT	N	-	-	-	552.71	552.71	-	-1.44	551.27
04-5474-D EMWD IMP DIST 22	EFT	N	-	-	-	157.19	157.19	-	-0.43	156.76
04-5476-D EMWD IMP DST U-22	EFT	N	-	-	-	370.96	370.96	-	-0.96	370.00
04-5483-GP EMWD IMP DIST C	EFT	N	-	-	-	878.75	878.75	-	-2.28	876.47



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04-5484-GP EMWD IMP DIST U-13	EFT	N	-	-	-	488.41	488.41	-	-1.27	487.14
04-5487-D EMWD IMP DIST U-12	EFT	N	-	-	-	30.76	30.76	-	-0.10	30.66
04-5488-D EMWD IMP DIST U-9	EFT	N	-	-	-	620.86	620.86	-	-1.58	619.28
04-5489-D EMWD IMP DIST U-10	EFT	N	-	-	-	68.88	68.88	-	-0.17	68.71
04-5489-GP EMWD IMP DIST U-10	EFT	N	-	-	-	71.13	71.13	-	-0.19	70.94
04-5491-GP EMWD IMP DIST U-1	EFT	N	-	-	-	931.75	931.75	-	-2.42	929.33
04-5492-D EMWD IMP DIST U-2	EFT	N	-	-	-	238.37	238.37	-	-0.60	237.77
04-5493-GP EMWD IMP DIST U-3	EFT	N	-	-	-	929.62	929.62	-	-2.42	927.20
04-5494-D EMWD IMP DIST U-4	EFT	N	-	-	-	275.51	275.51	-	-0.69	274.82
04-5494-GP EMWD IMP DIST U-4	EFT	N	-	-	-	40.93	40.93	-	-0.10	40.83
04-5495-D EMWD IMP DIST U-5	EFT	N	-	-	-	16.58	16.58	-	-0.05	16.53
04-5495-GP EMWD IMP DIST U-5	EFT	N	-	-	-	51.07	51.07	-	-0.14	50.93
04-5496-D EMWD IMP DIST U-6	EFT	N	-	-	-	365.29	365.29	-	-0.91	364.38
04-5496-GP EMWD IMP DIST U-6	EFT	N	-	-	-	113.63	113.63	-	-0.29	113.34
04-5497-D EMWD IMP DIST U-7	EFT	N	-	-	-	20.04	20.04	-	-0.05	19.99
04-5497-GP EMWD IMP DIST U-7	EFT	N	-	-	-	10.35	10.35	-	-0.03	10.32
04-5498-D EMWD IMP DIST U-8	EFT	N	-	-	-	347.83	347.83	-	-0.91	346.92
04-5498-GP EMWD IMP DIST U-8	EFT	N	-	-	-	6,613.20	6,613.20	-	-17.17	6,596.03
04-5502-D EMWD IMP DIST U-14	EFT	N	-	-	-	27.26	27.26	-	-0.07	27.19
04-5927-D EMWD IMP DIST U-21	EFT	N	-	-	-	32.72	32.72	-	-0.08	32.64
04-5954-D EMWD IMP U-35	EFT	N	-	-	-	958.17	958.17	-	-2.72	955.45
04-5955-D EMWD IMP U-36	EFT	N	-	-	-	958.17	958.17	-	-2.72	955.45
027075 EASTERN MUNICIPAL WATER -Primary Total			-	-	-	52,990.31	52,990.31	-	-138.05	52,852.26



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	-	-	-	9,997.99	9,997.99	-	-25.98	9,972.01
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			-	-	-	9,997.99	9,997.99	-	-25.98	9,972.01
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	-	-	-	2,113.68	2,113.68	-	-5.49	2,108.19
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	-	-	-	75.59	75.59	-	-0.20	75.39
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			-	-	-	2,189.27	2,189.27	-	-5.69	2,183.58
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	178.14	178.14	-	-0.44	177.70
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	47.84	47.84	-	-0.12	47.72
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			-	-	-	225.98	225.98	-	-0.56	225.42
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	-	-	-	13,490.25	13,490.25	-	-35.05	13,455.20
04-5711-GP WMWD 1ST FR	EFT	N	-	-	-	772.04	772.04	-	-2.01	770.03
04-5712-GP WMWD 2ND FR	EFT	N	-	-	-	6.21	6.21	-	-0.02	6.19
04-5713-GP WMWD 3RD FR	EFT	N	-	-	-	77.94	77.94	-	-0.20	77.74
04-5714-GP WMWD 4TH FR	EFT	N	-	-	-	0.24	0.24	-	-	0.24
04-5715-GP WMWD 5TH FR	EFT	N	-	-	-	7.65	7.65	-	-0.02	7.63
04-5716-GP WMWD 6TH FR	EFT	N	-	-	-	69.37	69.37	-	-0.18	69.19
04-5717-GP WMWD 7TH FR	EFT	N	-	-	-	2.65	2.65	-	-0.01	2.64
04-5718-GP WMWD 8TH FR	EFT	N	-	-	-	25.91	25.91	-	-0.06	25.85



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04-5719-GP WMWD 9TH FR	EFT	N	-	-	-	322.00	322.00	-	-0.83	321.17
04-5721-GP WMWD 10TH FR	EFT	N	-	-	-	22.57	22.57	-	-0.06	22.51
04-5722-GP WMWD 11TH FR	EFT	N	-	-	-	4.61	4.61	-	-0.01	4.60
04-5723-GP WMWD 12TH FR	EFT	N	-	-	-	0.51	0.51	-	-	0.51
04-5724-GP WMWD 13TH FR	EFT	N	-	-	-	10.83	10.83	-	-0.03	10.80
04-5725-GP WMWD 14TH FR	EFT	N	-	-	-	72.82	72.82	-	-0.19	72.63
04-5747-GP WMWD 34TH FR	EFT	N	-	-	-	2.93	2.93	-	-0.01	2.92
04-5751-GP WMWD IMP DIST 1	EFT	N	-	-	-	2,454.29	2,454.29	-	-6.37	2,447.92
04-5752-GP WMWD IMP DIST 2	EFT	N	-	-	-	247.04	247.04	-	-0.65	246.39
04-5753-GP WMWD IMP DIST 3	EFT	N	-	-	-	3,290.15	3,290.15	-	-8.55	3,281.60
04-5781-GP WMWD IMP DIST A	EFT	N	-	-	-	57.55	57.55	-	-0.15	57.40
04-5782-GP WMWD IMP DIST B	EFT	N	-	-	-	42.94	42.94	-	-0.11	42.83
04-5792-GP WMWD IMP DIST U-2	EFT	N	-	-	-	7,625.95	7,625.95	-	-19.82	7,606.13
027087 WESTERN MUNICIPAL WATER -Primary Total			-	-	-	28,606.45	28,606.45	-	-74.33	28,532.12
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	-	-	-	244.60	244.60	-	-0.64	243.96
027094 HOME GARDENS SANITARY -Primary Total			-	-	-	244.60	244.60	-	-0.64	243.96
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	-	-	-	19.64	19.64	-	-0.05	19.59
027095 CABAZON COUNTY WATER -Primary Total			-	-	-	19.64	19.64	-	-0.05	19.59
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	-	-	-	193.74	193.74	-	-0.50	193.24
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			-	-	-	193.74	193.74	-	-0.50	193.24



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027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	-	-	-	1,480.42	1,480.42	-	-3.84	1,476.58
027101 RIVERSIDE-CORONA RCD -Primary Total			-	-	-	1,480.42	1,480.42	-	-3.84	1,476.58
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST EFT		Y	-	-	-	3,103.49	3,103.49	-	-8.06	3,095.43
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			-	-	-	3,103.49	3,103.49	-	-8.06	3,095.43
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	-	-	-	2,772.06	2,772.06	-	-0.29	2,771.77
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	-	-	-	3,137.03	3,137.03	-	-8.16	3,128.87
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	-	-	-	1,306.53	1,306.53	-	-3.39	1,303.14
032948 CITY OF RANCHO MIRAGE -Primary Total			-	-	-	7,215.62	7,215.62	-	-11.84	7,203.78
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	-	-	-	6,977.45	6,977.45	-	-0.72	6,976.73
02-2375-GP CITY OF LA QUINTA	EFT	Y	-	-	-	3,452.55	3,452.55	-	-0.36	3,452.19
032952 CITY OF LA QUINTA -Primary Total			-	-	-	10,430.00	10,430.00	-	-1.08	10,428.92
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	-	-	-	2,901.46	2,901.46	-	-0.30	2,901.16
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	-	-	-	89.53	89.53	-	-0.23	89.30
033873 CITY OF SAN JACINTO -Primary Total			-	-	-	2,990.99	2,990.99	-	-0.53	2,990.46
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	-	-	-	35,739.35	35,739.35	-	-3.70	35,735.65



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38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	-	-	-	11.16	11.16	-	-0.03	11.13
033984 CITY OF PALM SPRINGS -Primary Total			-	-	-	35,750.51	35,750.51	-	-3.73	35,746.78
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	-	-	-	3,916.55	3,916.55	-	-0.41	3,916.14
044808 CITY OF BANNING -Primary Total			-	-	-	3,916.55	3,916.55	-	-0.41	3,916.14
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	-	-	-	6,018.08	6,018.08	-	-0.62	6,017.46
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	-	-	-	536.16	536.16	-	-1.40	534.76
044810 CITY OF BEAUMONT -Primary Total			-	-	-	6,554.24	6,554.24	-	-2.02	6,552.22
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	-	-	-	1,253.05	1,253.05	-	-0.13	1,252.92
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	-	-	-	57.31	57.31	-	-0.15	57.16
044951 CITY OF BLYTHE -Primary Total			-	-	-	1,310.36	1,310.36	-	-0.28	1,310.08
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	-	-	-	955.16	955.16	-	-0.10	955.06
02-2173-GP CALIMESA CITY FIRE	EFT	Y	-	-	-	2,024.61	2,024.61	-	-0.21	2,024.40
044957 CITY OF CALIMESA -Primary Total			-	-	-	2,979.77	2,979.77	-	-0.31	2,979.46
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	Check	N	-	-	-	488.98	488.98	-	-1.27	487.71
04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	-	-	-	174.88	174.88	-	-0.46	174.42
045204 IDYLLWILD COUNTY WATER -Primary Total			-	-	-	663.86	663.86	-	-1.73	662.13



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	-	-	-	216.24	216.24	-	-0.56	215.68
045205 PINE COVE COUNTY WATER -Primary Total			-	-	-	216.24	216.24	-	-0.56	215.68
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	-	-	-	0.03	0.03	-	-	0.03
045250 WEST VALLEY WATER -Primary Total			-	-	-	0.03	0.03	-	-	0.03
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	-	-	-	13,859.57	13,859.57	-	-37.39	13,822.18
04-5121-GP DESERT WATER AG	EFT	N	-	-	-	2,032.48	2,032.48	-	-5.28	2,027.20
045251 DESERT WATER AGENCY -Primary Total			-	-	-	15,892.05	15,892.05	-	-42.67	15,849.38
045252 RANCHO CALIF JT WATER -Primary										
28-5275-GP RCWD R DIV DS	EFT	N	-	-	-	20,115.00	20,115.00	-	-52.27	20,062.73
28-5291-GP RCWD SAN R DIV DS	EFT	N	-	-	-	3,945.33	3,945.33	-	-10.25	3,935.08
045252 RANCHO CALIF JT WATER -Primary Total			-	-	-	24,060.33	24,060.33	-	-62.52	23,997.81
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	-	-	-	3,072.64	3,072.64	-	-7.98	3,064.66
04-4156-GP JURUPA CSD ILL 2	EFT	Y	-	-	-	10.50	10.50	-	-0.03	10.47
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	-	-	-	336.48	336.48	-	-0.87	335.61
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	-	-	-	365.92	365.92	-	-0.95	364.97
045280 JURUPA COMMUNITY SERVICES -Primary Total			-	-	-	3,785.54	3,785.54	-	-9.83	3,775.71



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	1,745.41	1,745.41	-	-4.53	1,740.88
045282 IDYLLWILD FIRE PROTECTION -Primary Total			-	-	-	1,745.41	1,745.41	-	-4.53	1,740.88
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	-	-	-	247.67	247.67	-	-0.65	247.02
045303 LEE LAKE WATER -Primary Total			-	-	-	247.67	247.67	-	-0.65	247.02
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	-	-	-	3,136.79	3,136.79	-	-0.32	3,136.47
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	-	-	-	3,232.17	3,232.17	-	-0.34	3,231.83
04-4047-GP WILDOMAR CEMETERY	EFT	Y	-	-	-	769.23	769.23	-	-2.00	767.23
094158 CITY OF WILDOMAR -Primary Total			-	-	-	7,138.19	7,138.19	-	-2.66	7,135.53
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	-	-	-	9,486.64	9,486.64	-	-0.99	9,485.65
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	-	-	-	9,461.04	9,461.04	-	-0.98	9,460.06
04-1734-GP CSA 33 MENIFEE	EFT	Y	-	-	-	39.39	39.39	-	-0.10	39.29
04-1792-GP CSA 84 MENIFEE	EFT	Y	-	-	-	219.76	219.76	-	-0.57	219.19
04-1798-GP CSA 86 MENIFEE	EFT	Y	-	-	-	800.51	800.51	-	-2.08	798.43
04-1850-GP CSA 145 MENIFEE	EFT	Y	-	-	-	109.47	109.47	-	-0.28	109.19
094299 CITY OF MENIFEE -Primary Total			-	-	-	20,116.81	20,116.81	-	-5.00	20,111.81
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	-	-	-	3,771.80	3,771.80	-	-0.39	3,771.41



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	-	-	-	8,751.03	8,751.03	-	-0.91	8,750.12
103789 CITY OF EASTVALE -Primary Total			-	-	-	12,522.83	12,522.83	-	-1.30	12,521.53
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	-	-	-	7,990.03	7,990.03	-	-0.83	7,989.20
107200 CITY OF JURUPA VALLEY -Primary Total			-	-	-	7,990.03	7,990.03	-	-0.83	7,989.20
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	447.92	447.92	-	-0.02	447.90
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	575.34	575.34	-	-0.06	575.28
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	152.51	152.51	-	-	152.51
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	605.33	605.33	-	-	605.33
116503 SAN BERNARDINO CO SCHOOL -Primary Total			-	-	-	1,781.10	1,781.10	-	-0.08	1,781.02
RPTTF RDV-Banning										
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	-	-	-	8.11	8.11	-	-	8.11
RPTTF RDV-Banning Total			-	-	-	8.11	8.11	-	-	8.11
RPTTF RDV-Beaumont										
02-2103-RDV RDV BEAUMONT PROJ	GL	N	-	-	-	21.13	21.13	-	-	21.13
RPTTF RDV-Beaumont Total			-	-	-	21.13	21.13	-	-	21.13
RPTTF RDV-Calimesa										
02-2174-RDV RDV CALIMESA PROJ 2	GL	N	-	-	-	7.68	7.68	-	-	7.68
RPTTF RDV-Calimesa Total			-	-	-	7.68	7.68	-	-	7.68
RPTTF RDV-Cathedral										
02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	-	-	-	21.13	21.13	-	-	21.13



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02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	-	-	-	6.97	6.97	-	-	6.97
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	-	-	-	233.56	233.56	-	-	233.56
RPTTF RDV-Cathedral Total			-	-	-	261.66	261.66	-	-	261.66
RPTTF RDV-Coachella										
02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	-	-	-	21.13	21.13	-	-	21.13
RPTTF RDV-Coachella Total			-	-	-	21.13	21.13	-	-	21.13
RPTTF RDV-Corona										
02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	-	-	-	21.13	21.13	-	-	21.13
RPTTF RDV-Corona Total			-	-	-	21.13	21.13	-	-	21.13
RPTTF RDV-Desert Hot Springs										
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	-	-	-	19.48	19.48	-	-	19.48
RPTTF RDV-Desert Hot Springs Total			-	-	-	19.48	19.48	-	-	19.48
RPTTF RDV-Hemet										
02-2405-RDV RDV HEMET AGENCY SB211	GL	N	-	-	-	90.03	90.03	-	-	90.03
RPTTF RDV-Hemet Total			-	-	-	90.03	90.03	-	-	90.03
RPTTF RDV-Indian Wells										
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	-	-	-	28.11	28.11	-	-	28.11
RPTTF RDV-Indian Wells Total			-	-	-	28.11	28.11	-	-	28.11
RPTTF RDV-Indio										
02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	-	-	-	40.58	40.58	-	-	40.58
02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	-	-	-	19.44	19.44	-	-	19.44
RPTTF RDV-Indio Total			-	-	-	60.02	60.02	-	-	60.02



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-La Quinta										
02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	-	-	-	10.57	10.57	-	-	10.57
02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	-	-	-	58.36	58.36	-	-	58.36
RPTTF RDV-La Quinta Total			-	-	-	68.93	68.93	-	-	68.93
RPTTF RDV-Lake Elsinore										
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	-	-	-	20.84	20.84	-	-	20.84
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	-	-	-	91.93	91.93	-	-	91.93
02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	-	-	-	43.96	43.96	-	-	43.96
RPTTF RDV-Lake Elsinore Total			-	-	-	156.73	156.73	-	-	156.73
RPTTF RDV-Moreno Valley										
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	-	-	-	19.44	19.44	-	-	19.44
RPTTF RDV-Moreno Valley Total			-	-	-	19.44	19.44	-	-	19.44
RPTTF RDV-Murrieta										
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	-	-	-	11.63	11.63	-	-	11.63
RPTTF RDV-Murrieta Total			-	-	-	11.63	11.63	-	-	11.63
RPTTF RDV-Palm Desert										
02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	-	-	-	61.71	61.71	-	-	61.71
02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	-	-	-	38.89	38.89	-	-	38.89
02-2586-RDV RDV PALM DESERT 3	GL	N	-	-	-	21.13	21.13	-	-	21.13
02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	-	-	-	28.11	28.11	-	-	28.11
RPTTF RDV-Palm Desert Total			-	-	-	149.84	149.84	-	-	149.84
RPTTF RDV-Palm Springs										
02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	-	-	-	1.69	1.69	-	-	1.69



Riverside County Auditor-Controller

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

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	-	-	-	36.98	36.98	-	-	36.98
RPTTF RDV-Palm Springs Total			-	-	-	38.67	38.67	-	-	38.67
RPTTF RDV-Perris										
02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	-	-	-	21.13	21.13	-	-	21.13
02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	-	-	-	19.44	19.44	-	-	19.44
RPTTF RDV-Perris Total			-	-	-	40.57	40.57	-	-	40.57
RPTTF RDV-Rancho Mirage										
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	-	-	-	23.04	23.04	-	-	23.04
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	-	-	-	160.61	160.61	-	-	160.61
RPTTF RDV-Rancho Mirage Total			-	-	-	183.65	183.65	-	-	183.65
RPTTF RDV-Riverside										
02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	-	-	-	19.44	19.44	-	-	19.44
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	-	-	-	3.59	3.59	-	-	3.59
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	-	-	-	21.13	21.13	-	-	21.13
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	-	-	-	40.58	40.58	-	-	40.58
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	-	-	-	31.91	31.91	-	-	31.91
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	-	-	-	0.24	0.24	-	-	0.24
RPTTF RDV-Riverside Total			-	-	-	116.89	116.89	-	-	116.89
RPTTF RDV-Riverside County										
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	-	-	-	6.98	6.98	-	-	6.98
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	-	-	-	19.45	19.45	-	-	19.45



Riverside County Auditor-Controller

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

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	-	-	-	24.73	24.73	-	-	24.73
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	-	-	-	63.40	63.40	-	-	63.40
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	-	-	-	21.13	21.13	-	-	21.13
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	-	-	-	42.48	42.48	-	-	42.48
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	-	-	-	15.85	15.85	-	-	15.85
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	-	-	-	6.97	6.97	-	-	6.97
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	-	-	-	1.69	1.69	-	-	1.69
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	-	-	-	1.69	1.69	-	-	1.69
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	-	-	-	8.88	8.88	-	-	8.88
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	-	-	-	82.42	82.42	-	-	82.42
RPTTF RDV-Riverside County Total			-	-	-	295.67	295.67	-	-	295.67
RPTTF RDV-San Jacinto										
02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	-	-	-	1.69	1.69	-	-	1.69
RPTTF RDV-San Jacinto Total			-	-	-	1.69	1.69	-	-	1.69
Grand Total			-	-	-	\$3,475,531.05	\$3,475,531.05	-	-\$1,704.45	\$3,473,826.60