



Riverside County Auditor-Controller

Apportionment by Vendor - FY 20-21 HOX 35% (SH2) 02232021-1

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	-	-	-	17.05	17.05	-	-0.04	17.01
04-1714-GP CSA 13 *	GL	Y	-	-	-	13.14	13.14	-	-0.03	13.11
04-1716-GP CSA 15 *	GL	Y	-	-	-	58.08	58.08	-	-0.15	57.93
04-1723-GP CSA 21 *	GL	Y	-	-	-	59.04	59.04	-	-0.15	58.89
04-1724-GP CSA 22 *	GL	Y	-	-	-	5.01	5.01	-	-0.01	5.00
04-1729-GP CSA 27 *	GL	Y	-	-	-	107.69	107.69	-	-0.27	107.42
04-1739-GP CSA 36 *	GL	Y	-	-	-	299.32	299.32	-	-0.75	298.57
04-1742-GP CSA 38 *	GL	Y	-	-	-	199.69	199.69	-	-0.50	199.19
04-1747-GP CSA 43 *	GL	Y	-	-	-	101.81	101.81	-	-0.25	101.56
04-1752-GP CSA 47 *	GL	Y	-	-	-	39.20	39.20	-	-0.10	39.10
04-1756-GP CSA 51	GL	Y	-	-	-	103.75	103.75	-	-0.26	103.49
04-1765-GP CSA 59 *	GL	Y	-	-	-	16.35	16.35	-	-0.04	16.31
04-1768-GP CSA 62	GL	Y	-	-	-	11.62	11.62	-	-0.03	11.59
04-1776-GP CSA 69	GL	Y	-	-	-	350.54	350.54	-	-0.88	349.66
04-1777-GP CSA 70 *	GL	Y	-	-	-	122.06	122.06	-	-0.31	121.75
04-1788-GP CSA 80 *	GL	Y	-	-	-	114.59	114.59	-	-0.29	114.30
04-1793-GP CSA 84	GL	Y	-	-	-	2.53	2.53	-	-0.01	2.52
04-1794-GP CSA 85 *	GL	Y	-	-	-	76.80	76.80	-	-0.19	76.61
04-1796-GP CSA 87	GL	Y	-	-	-	40.77	40.77	-	-0.10	40.67
04-1799-GP CSA 89	GL	Y	-	-	-	14.46	14.46	-	-0.04	14.42
04-1802-GP CSA 91	GL	Y	-	-	-	45.24	45.24	-	-0.11	45.13
04-1805-GP CSA 94 *	GL	Y	-	-	-	9.13	9.13	-	-0.02	9.11



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04-1808-GP CSA 97 *	GL	Y	-	-	-	23.55	23.55	-	-0.06	23.49
04-1815-GP CSA 103	GL	Y	-	-	-	8.38	8.38	-	-0.02	8.36
04-1816-GP CSA 104 *	GL	Y	-	-	-	189.40	189.40	-	-0.47	188.93
04-1817-GP CSA 105 *	GL	Y	-	-	-	116.40	116.40	-	-0.29	116.11
04-1820-GP CSA 108 *	GL	Y	-	-	-	71.39	71.39	-	-0.18	71.21
04-1825-GP CSA 113 *	GL	Y	-	-	-	8.12	8.12	-	-0.02	8.10
04-1837-GP CSA 125 *	GL	Y	-	-	-	12.00	12.00	-	-0.03	11.97
04-1838-GP CSA 126 *	GL	Y	-	-	-	1,000.85	1,000.85	-	-2.49	998.36
000001 COUNTY SERVICE AREA -Primary Total			-	-	-	3,237.96	3,237.96	-	-8.09	3,229.87
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	-	-	-	53.69	53.69	-	-0.13	53.56
04-1757-GP CSA 52 *	GL	Y	-	-	-	135.25	135.25	-	-0.34	134.91
000002 COUNTY OF RIVERSIDE -Primary Total			-	-	-	188.94	188.94	-	-0.47	188.47
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	38,023.25	38,023.25	-	-	38,023.25
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	109,003.18	109,003.18	-	-	109,003.18
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			-	-	-	147,026.43	147,026.43	-	-	147,026.43
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	-	-	-	853,778.59	853,778.59	-	-	853,778.59
01-1021-GP ERAF ADJ FOR VLF	GL	N	-	-	-	1,220,970.39	1,220,970.39	-	-	1,220,970.39
01-1121-GP CO FREE LIBRARY	GL	Y	-	-	-	54,801.61	54,801.61	-	-137.00	54,664.61
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	-	-	-	153,562.51	153,562.51	-	-383.91	153,178.60
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	-	-	-	2,283.33	2,283.33	-	-5.71	2,277.62



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04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	-	-	-	18,535.70	18,535.70	-	-46.34	18,489.36
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			-	-	-	2,303,932.13	2,303,932.13	-	-572.96	2,303,359.17
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	82,140.06	82,140.06	-	-	82,140.06
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	406,229.40	406,229.40	-	-	406,229.40
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			-	-	-	488,369.46	488,369.46	-	-	488,369.46
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	-	-	-	4,507.02	4,507.02	-	-11.27	4,495.75
000570 SUMMIT CEMETERY -Primary Total			-	-	-	4,507.02	4,507.02	-	-11.27	4,495.75
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	-	-	-	1,746.72	1,746.72	-	-4.37	1,742.35
000590 COACHELLA VALLEY CEMETARY -Primary Total			-	-	-	1,746.72	1,746.72	-	-4.37	1,742.35
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	-	-	-	2,282.34	2,282.34	-	-5.71	2,276.63
000600 ELSINORE VALLEY CEMETERY -Primary Total			-	-	-	2,282.34	2,282.34	-	-5.71	2,276.63
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	-	-	-	1,101.93	1,101.93	-	-2.75	1,099.18
000610 MURRIETA CEMETERY -Primary Total			-	-	-	1,101.93	1,101.93	-	-2.75	1,099.18
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	-	-	-	557.02	557.02	-	-1.39	555.63
000620 PALM SPRINGS CEMETERY -Primary Total			-	-	-	557.02	557.02	-	-1.39	555.63



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000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	-	-	-	254.67	254.67	-	-0.64	254.03
000630 PALO VERDE CEMETERY -Primary Total			-	-	-	254.67	254.67	-	-0.64	254.03
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	-	-	-	920.72	920.72	-	-2.30	918.42
000640 PERRIS VALLEY CEMETERY -Primary Total			-	-	-	920.72	920.72	-	-2.30	918.42
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	-	-	-	1,045.53	1,045.53	-	-2.61	1,042.92
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			-	-	-	1,045.53	1,045.53	-	-2.61	1,042.92
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	-	-	-	2,172.29	2,172.29	-	-5.43	2,166.86
000660 TEMECULA CEMETERY -Primary Total			-	-	-	2,172.29	2,172.29	-	-5.43	2,166.86
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	-	-	-	1,862.87	1,862.87	-	-4.66	1,858.21
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	-	-	-	43.40	43.40	-	-0.11	43.29
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			-	-	-	1,906.27	1,906.27	-	-4.77	1,901.50
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	-	-	-	2,930.72	2,930.72	-	-7.33	2,923.39
000760 BANNING LIBRARY -Primary Total			-	-	-	2,930.72	2,930.72	-	-7.33	2,923.39
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	-	-	-	5,600.55	5,600.55	-	-14.00	5,586.55
000770 BEAUMONT LIBRARY -Primary Total			-	-	-	5,600.55	5,600.55	-	-14.00	5,586.55



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000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	-	-	-	828.33	828.33	-	-2.07	826.26
000780 PALO VERDE VALLEY LIBRARY -Primary Total			-	-	-	828.33	828.33	-	-2.07	826.26
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	-	-	-	2,481.12	2,481.12	-	-6.20	2,474.92
000790 JURUPA AREA REC & PARK -Primary Total			-	-	-	2,481.12	2,481.12	-	-6.20	2,474.92
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	-	-	-	13,131.82	13,131.82	-	-32.83	13,098.99
000800 CV MOSQ & VECTOR CONTROL -Primary Total			-	-	-	13,131.82	13,131.82	-	-32.83	13,098.99
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	-	-	-	6,696.10	6,696.10	-	-16.74	6,679.36
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			-	-	-	6,696.10	6,696.10	-	-16.74	6,679.36
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	-	-	-	8,902.76	8,902.76	-	-22.26	8,880.50
000830 DESERT RECREATION DISTRICT -Primary Total			-	-	-	8,902.76	8,902.76	-	-22.26	8,880.50
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	-	-	-	936.82	936.82	-	-2.34	934.48
000840 ORTEGA TRAILS REC AND PARK -Primary Total			-	-	-	936.82	936.82	-	-2.34	934.48
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	-	-	-	5,302.05	5,302.05	-	-13.26	5,288.79
000850 VALLEY WIDE PARKS AND REC -Primary Total			-	-	-	5,302.05	5,302.05	-	-13.26	5,288.79



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026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	-	-	-	13,948.72	13,948.72	-	-34.87	13,913.85
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	-	-	-	28,873.71	28,873.71	-	-72.18	28,801.53
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	-	-	-	51,759.62	51,759.62	-	-129.40	51,630.22
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	-	-	-	6,763.24	6,763.24	-	-16.91	6,746.33
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	-	-	-	55,598.53	55,598.53	-	-139.00	55,459.53
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	-	-	-	12,738.21	12,738.21	-	-31.85	12,706.36
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	-	-	-	15,001.26	15,001.26	-	-37.50	14,963.76
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	-	-	-	17,653.47	17,653.47	-	-44.13	17,609.34
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			-	-	-	202,336.76	202,336.76	-	-505.84	201,830.92
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	-	-	-	7,109.07	7,109.07	-	-	7,109.07
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	34,438.42	34,438.42	-	-	34,438.42
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	77,233.52	77,233.52	-	-	77,233.52
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	-	-	-	19,187.58	19,187.58	-	-	19,187.58
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	-	-	-	25,800.99	25,800.99	-	-	25,800.99
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	17,385.14	17,385.14	-	-	17,385.14
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	77,634.63	77,634.63	-	-	77,634.63
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	22,086.10	22,086.10	-	-	22,086.10
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	81,240.05	81,240.05	-	-	81,240.05
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	52,748.94	52,748.94	-	-	52,748.94
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	212,566.34	212,566.34	-	-	212,566.34
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	-	-	-	3,445.69	3,445.69	-	-	3,445.69



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03-2301-D LAKE ELSINORE UNIFIED	GL	Y	-	-	-	7,108.37	7,108.37	-	-	7,108.37
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	-	-	-	106,666.73	106,666.73	-	-	106,666.73
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	-	-	-	55,959.41	55,959.41	-	-	55,959.41
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	-	-	-	111,446.22	111,446.22	-	-	111,446.22
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	24,335.94	24,335.94	-	-	24,335.94
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	74,370.93	74,370.93	-	-	74,370.93
03-3901-D MENIFEE SCHOOL	GL	Y	-	-	-	22,411.35	22,411.35	-	-	22,411.35
03-3901-GP MENIFEE SCHOOL	GL	Y	-	-	-	12,640.37	12,640.37	-	-	12,640.37
03-4501-GP MURRIETA UNIFIED	GL	Y	-	-	-	163,227.66	163,227.66	-	-	163,227.66
03-4520-D MURRIETA UNIFIED B&I	GL	Y	-	-	-	44,051.21	44,051.21	-	-	44,051.21
03-4701-D NUVIEW SCHOOL	GL	Y	-	-	-	1,513.87	1,513.87	-	-	1,513.87
03-4701-GP NUVIEW SCHOOL	GL	Y	-	-	-	2,825.52	2,825.52	-	-	2,825.52
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	-	-	-	154,819.28	154,819.28	-	-	154,819.28
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	-	-	-	62,950.04	62,950.04	-	-	62,950.04
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	3,928.86	3,928.86	-	-	3,928.86
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	20,906.97	20,906.97	-	-	20,906.97
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	45.02	45.02	-	-	45.02
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	3,700.73	3,700.73	-	-	3,700.73
03-5701-D PERRIS SCHOOL	GL	Y	-	-	-	5,107.78	5,107.78	-	-	5,107.78
03-5701-GP PERRIS SCHOOL	GL	Y	-	-	-	4,156.00	4,156.00	-	-	4,156.00
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	67,638.42	67,638.42	-	-	67,638.42
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	285,715.16	285,715.16	-	-	285,715.16
03-6101-GP ROMOLAND SCHOOL	GL	Y	-	-	-	2,940.61	2,940.61	-	-	2,940.61



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03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	19,184.70	19,184.70	-	-	19,184.70
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	36,355.33	36,355.33	-	-	36,355.33
03-6501-GP TEMECULA UNIFIED	GL	Y	-	-	-	249,316.34	249,316.34	-	-	249,316.34
03-6520-D TEMECULA UNIFIED B&I	GL	Y	-	-	-	12,333.77	12,333.77	-	-	12,333.77
03-8001-D VAL VERDE UNIFIED	GL	Y	-	-	-	20,458.46	20,458.46	-	-	20,458.46
03-8001-GP VAL VERDE UNIFIED	GL	Y	-	-	-	61,822.34	61,822.34	-	-	61,822.34
03-8601-D PERRIS UNION HS	GL	Y	-	-	-	49,503.32	49,503.32	-	-	49,503.32
03-8601-GP PERRIS UNION HS	GL	Y	-	-	-	100,862.16	100,862.16	-	-	100,862.16
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	58,215.86	58,215.86	-	-	58,215.86
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	102,536.21	102,536.21	-	-	102,536.21
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	38,468.62	38,468.62	-	-	38,468.62
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	149,018.90	149,018.90	-	-	149,018.90
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	36,810.77	36,810.77	-	-	36,810.77
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	110,471.89	110,471.89	-	-	110,471.89
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	-	-	-	98,006.39	98,006.39	-	-	98,006.39
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	-	-	-	78,021.89	78,021.89	-	-	78,021.89
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	-	-	-	51,950.50	51,950.50	-	-	51,950.50
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	-	-	-	269,330.16	269,330.16	-	-	269,330.16
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			-	-	-	3,412,010.53	3,412,010.53	-	-	3,412,010.53
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	-	-	-	24,444.78	24,444.78	-	-	24,444.78



Riverside County Auditor-Controller

Apportionment by Vendor - FY 20-21 HOX 35% (SH2) 02232021-1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4302-GP TEMECULA ZN B	EFT	Y	-	-	-	51.71	51.71	-	-0.13	51.58
026971 CITY OF TEMECULA -Primary Total			-	-	-	24,496.49	24,496.49	-	-0.13	24,496.36
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	-	-	-	2,837.39	2,837.39	-	-	2,837.39
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	-	-	-	3,575.75	3,575.75	-	-	3,575.75
026975 CITY OF CANYON LAKE -Primary Total			-	-	-	6,413.14	6,413.14	-	-	6,413.14
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	-	-	-	1,427.54	1,427.54	-	-	1,427.54
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	-	-	-	994.82	994.82	-	-	994.82
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	-	-	-	168.93	168.93	-	-0.42	168.51
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	-	-	-	29.30	29.30	-	-0.07	29.23
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	-	-	-	702.90	702.90	-	-1.76	701.14
026976 CITY OF CATHEDRAL -Primary Total			-	-	-	3,323.49	3,323.49	-	-2.25	3,321.24
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	-	-	-	1,352.93	1,352.93	-	-	1,352.93
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	-	-	-	1,254.77	1,254.77	-	-3.13	1,251.64
04-4661-GP COACHELLA SANITARY	EFT	Y	-	-	-	146.73	146.73	-	-0.37	146.36
026984 CITY OF COACHELLA -Primary Total			-	-	-	2,754.43	2,754.43	-	-3.50	2,750.93
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	-	-	-	97,571.81	97,571.81	-	-	97,571.81
026988 CITY OF CORONA -Primary Total			-	-	-	97,571.81	97,571.81	-	-	97,571.81



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Vendor/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	-	-	-	2,737.39	2,737.39	-	-	2,737.39
026995 CITY OF DESERT HOT SPRINGS -Primary Total			-	-	-	2,737.39	2,737.39	-	-	2,737.39
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	-	-	-	9,131.16	9,131.16	-	-	9,131.16
026997 CITY OF LAKE ELSINORE -Primary Total			-	-	-	9,131.16	9,131.16	-	-	9,131.16
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	-	-	-	19,868.14	19,868.14	-	-	19,868.14
026999 CITY OF HEMET -Primary Total			-	-	-	19,868.14	19,868.14	-	-	19,868.14
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	-	-	-	3,956.95	3,956.95	-	-	3,956.95
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	-	-	-	4,305.34	4,305.34	-	-	4,305.34
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	-	-	-	615.03	615.03	-	-1.54	613.49
027001 CITY OF INDIAN WELLS -Primary Total			-	-	-	8,877.32	8,877.32	-	-1.54	8,875.78
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	-	-	-	25,124.02	25,124.02	-	-	25,124.02
027003 CITY OF INDIO -Primary Total			-	-	-	25,124.02	25,124.02	-	-	25,124.02
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	-	-	-	22,955.34	22,955.34	-	-	22,955.34
02-2493-GP MORENO VALLEY FIRE	EFT	Y	-	-	-	25,095.03	25,095.03	-	-	25,095.03
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	-	-	-	6,955.32	6,955.32	-	-	6,955.32
04-1804-GP CSA 93 *	EFT	Y	-	-	-	83.98	83.98	-	-0.21	83.77



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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	-	-	-	513.05	513.05	-	-1.28	511.77
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	-	-	-	8,247.45	8,247.45	-	-20.62	8,226.83
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	-	-	-	397.35	397.35	-	-0.99	396.36
027007 CITY OF MORENO VALLEY -Primary Total			-	-	-	64,247.52	64,247.52	-	-23.10	64,224.42
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	-	-	-	4,876.43	4,876.43	-	-	4,876.43
027009 CITY OF NORCO -Primary Total			-	-	-	4,876.43	4,876.43	-	-	4,876.43
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	-	-	-	25,875.02	25,875.02	-	-	25,875.02
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	-	-	-	6,487.22	6,487.22	-	-	6,487.22
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	-	-	-	373.11	373.11	-	-0.93	372.18
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	-	-	-	18,088.09	18,088.09	-	-45.22	18,042.87
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	-	-	-	18,644.93	18,644.93	-	-46.62	18,598.31
027011 CITY OF MURRIETA -Primary Total			-	-	-	69,468.37	69,468.37	-	-92.77	69,375.60
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	-	-	-	8,257.09	8,257.09	-	-	8,257.09
02-2590-GP PALM DESERT NO-LOW	EFT	Y	-	-	-	9,128.24	9,128.24	-	-	9,128.24
027012 CITY OF PALM DESERT -Primary Total			-	-	-	17,385.33	17,385.33	-	-	17,385.33
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	-	-	-	19,262.51	19,262.51	-	-	19,262.51
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	-	-	-	985.95	985.95	-	-2.46	983.49
027017 CITY OF PERRIS -Primary Total			-	-	-	20,248.46	20,248.46	-	-2.46	20,246.00



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Vendor/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	-	-	-	4,159.99	4,159.99	-	-	4,159.99
02-2701-GP CITY OF RIVERSIDE	EFT	Y	-	-	-	82,245.69	82,245.69	-	-	82,245.69
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	-	-	-	63.81	63.81	-	-0.16	63.65
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	-	-	-	120.48	120.48	-	-0.30	120.18
027021 CITY OF RIVERSIDE -Primary Total			-	-	-	86,589.97	86,589.97	-	-0.46	86,589.51
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	-	-	-	7,368.28	7,368.28	-	-18.42	7,349.86
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			-	-	-	7,368.28	7,368.28	-	-18.42	7,349.86
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	-	-	-	13,910.67	13,910.67	-	-34.78	13,875.89
027050 DESERT HEALTHCARE DISTRICT -Primary Total			-	-	-	13,910.67	13,910.67	-	-34.78	13,875.89
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	-	-	-	398.02	398.02	-	-1.00	397.02
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			-	-	-	398.02	398.02	-	-1.00	397.02
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	-	-	-	24,158.00	24,158.00	-	-60.40	24,097.60
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	-	-	-	4,908.60	4,908.60	-	-12.27	4,896.33
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			-	-	-	29,066.60	29,066.60	-	-72.67	28,993.93
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	-	-	-	2,316.90	2,316.90	-	-5.79	2,311.11
027058 VALLEY SANITARY DISTRICT -Primary Total			-	-	-	2,316.90	2,316.90	-	-5.79	2,311.11



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	-	-	-	110,792.79	110,792.79	-	-276.97	110,515.82
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	-	-	-	25,598.73	25,598.73	-	-64.00	25,534.73
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	-	-	-	26.70	26.70	-	-0.07	26.63
04-4841-GP CVWD IMP DIST 10	EFT	N	-	-	-	175.28	175.28	-	-0.44	174.84
04-4842-GP CVWD IMP DIST 17	EFT	N	-	-	-	10.27	10.27	-	-0.03	10.24
04-4844-GP CVWD IMP DIST 13	EFT	N	-	-	-	8.13	8.13	-	-0.02	8.11
04-4847-GP CVWD IMP DIST 80	EFT	N	-	-	-	2,599.89	2,599.89	-	-6.50	2,593.39
04-4849-GP CVWD IMP DIST 50	EFT	N	-	-	-	105.17	105.17	-	-0.26	104.91
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	-	-	-	6,334.32	6,334.32	-	-15.84	6,318.48
28-5285-GP CVWD SALTON SEA ANX	EFT	N	-	-	-	70.13	70.13	-	-0.18	69.95
38-4822-GP CVWD STORM WATER UNIT	EFT	N	-	-	-	30,372.39	30,372.39	-	-75.93	30,296.46
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	-	-	-	48.75	48.75	-	-0.12	48.63
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			-	-	-	176,142.55	176,142.55	-	-440.36	175,702.19
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	-	-	-	1,454.57	1,454.57	-	-3.64	1,450.93
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	-	-	-	532.97	532.97	-	-1.33	531.64
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	-	-	-	87.63	87.63	-	-0.22	87.41
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	-	-	-	2.97	2.97	-	-0.01	2.96
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	-	-	-	29.51	29.51	-	-0.07	29.44
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	-	-	-	1,052.86	1,052.86	-	-2.63	1,050.23
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	-	-	-	75.74	75.74	-	-0.19	75.55



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	-	-	-	1,063.80	1,063.80	-	-2.66	1,061.14
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			-	-	-	4,300.05	4,300.05	-	-10.75	4,289.30
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	-	-	-	444.83	444.83	-	-1.12	443.71
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	-	-	-	261.94	261.94	-	-0.65	261.29
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			-	-	-	706.77	706.77	-	-1.77	705.00
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-	64,833.79	64,833.79	-	-162.08	64,671.71
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-	9,150.24	9,150.24	-	-22.88	9,127.36
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	-	-	-	1.46	1.46	-	-	1.46
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			-	-	-	73,985.49	73,985.49	-	-184.96	73,800.53
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	-	-	-	2,308.91	2,308.91	-	-5.77	2,303.14
027070 FERN VALLEY WATER -Primary Total			-	-	-	2,308.91	2,308.91	-	-5.77	2,303.14
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	-	-	-	342.58	342.58	-	-0.86	341.72
28-5256-GP HIGH VALLEY WATER DS	EFT	Y	-	-	-	0.02	0.02	-	-	0.02
027071 HIGH VALLEY WATER -Primary Total			-	-	-	342.60	342.60	-	-0.86	341.74
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	-	-	-	8,040.80	8,040.80	-	-20.10	8,020.70
04-5351-D MWD WEST 1302999	EFT	N	-	-	-	9,242.95	9,242.95	-	-23.11	9,219.84



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	-	-	-	1.57	1.57	-	-	1.57
027074 METRO WATER DISTRICT -Primary Total			-	-	-	17,285.32	17,285.32	-	-43.21	17,242.11
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	-	-	-	72,448.04	72,448.04	-	-181.12	72,266.92
04-5407-D EMWD IMP DIST U-18	EFT	N	-	-	-	504.90	504.90	-	-1.26	503.64
04-5453-GP EMWD IMP DIST 3	EFT	N	-	-	-	7,182.75	7,182.75	-	-17.96	7,164.79
04-5455-GP EMWD IMP DIST 5	EFT	N	-	-	-	0.73	0.73	-	-	0.73
04-5457-GP EMWD IMP DIST 7	EFT	N	-	-	-	4.61	4.61	-	-0.01	4.60
04-5459-GP EMWD IMP DIST 9	EFT	N	-	-	-	210.34	210.34	-	-0.53	209.81
04-5461-GP EMWD IMP DIST 10	EFT	N	-	-	-	1,586.77	1,586.77	-	-3.97	1,582.80
04-5462-GP EMWD IMP DIST 11	EFT	N	-	-	-	39.14	39.14	-	-0.10	39.04
04-5463-GP EMWD IMP DIST 12	EFT	N	-	-	-	34.96	34.96	-	-0.09	34.87
04-5464-GP EMWD IMP DIST 13	EFT	N	-	-	-	3,140.01	3,140.01	-	-7.85	3,132.16
04-5466-D EMWD IMP DIST 15	EFT	N	-	-	-	35.27	35.27	-	-0.09	35.18
04-5466-GP EMWD IMP DIST 15	EFT	N	-	-	-	2.40	2.40	-	-0.01	2.39
04-5468-GP EMWD IMP DIST 17	EFT	N	-	-	-	2,928.30	2,928.30	-	-7.32	2,920.98
04-5469-D EMWD IMP DIST 18	EFT	N	-	-	-	66.86	66.86	-	-0.17	66.69
04-5469-GP EMWD IMP DIST 18	EFT	N	-	-	-	51.77	51.77	-	-0.13	51.64
04-5473-GP EMWD IMP DIST 21	EFT	N	-	-	-	1,407.46	1,407.46	-	-3.52	1,403.94
04-5474-D EMWD IMP DIST 22	EFT	N	-	-	-	357.37	357.37	-	-0.89	356.48
04-5476-D EMWD IMP DST U-22	EFT	N	-	-	-	860.36	860.36	-	-2.15	858.21
04-5481-GP EMWD IMP DIST A	EFT	N	-	-	-	29.18	29.18	-	-0.07	29.11



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5483-GP EMWD IMP DIST C	EFT	N	-	-	-	1,973.26	1,973.26	-	-4.93	1,968.33
04-5484-GP EMWD IMP DIST U-13	EFT	N	-	-	-	1,108.26	1,108.26	-	-2.77	1,105.49
04-5487-D EMWD IMP DIST U-12	EFT	N	-	-	-	67.40	67.40	-	-0.17	67.23
04-5488-D EMWD IMP DIST U-9	EFT	N	-	-	-	1,450.10	1,450.10	-	-3.63	1,446.47
04-5489-D EMWD IMP DIST U-10	EFT	N	-	-	-	156.30	156.30	-	-0.39	155.91
04-5489-GP EMWD IMP DIST U-10	EFT	N	-	-	-	160.55	160.55	-	-0.40	160.15
04-5491-GP EMWD IMP DIST U-1	EFT	N	-	-	-	2,193.09	2,193.09	-	-5.48	2,187.61
04-5492-D EMWD IMP DIST U-2	EFT	N	-	-	-	551.48	551.48	-	-1.38	550.10
04-5493-GP EMWD IMP DIST U-3	EFT	N	-	-	-	2,207.10	2,207.10	-	-5.52	2,201.58
04-5494-D EMWD IMP DIST U-4	EFT	N	-	-	-	632.35	632.35	-	-1.58	630.77
04-5494-GP EMWD IMP DIST U-4	EFT	N	-	-	-	93.36	93.36	-	-0.23	93.13
04-5495-D EMWD IMP DIST U-5	EFT	N	-	-	-	40.84	40.84	-	-0.10	40.74
04-5495-GP EMWD IMP DIST U-5	EFT	N	-	-	-	149.75	149.75	-	-0.37	149.38
04-5496-D EMWD IMP DIST U-6	EFT	N	-	-	-	841.01	841.01	-	-2.10	838.91
04-5496-GP EMWD IMP DIST U-6	EFT	N	-	-	-	253.94	253.94	-	-0.63	253.31
04-5497-D EMWD IMP DIST U-7	EFT	N	-	-	-	47.32	47.32	-	-0.12	47.20
04-5497-GP EMWD IMP DIST U-7	EFT	N	-	-	-	22.73	22.73	-	-0.06	22.67
04-5498-D EMWD IMP DIST U-8	EFT	N	-	-	-	795.02	795.02	-	-1.99	793.03
04-5498-GP EMWD IMP DIST U-8	EFT	N	-	-	-	14,869.30	14,869.30	-	-37.17	14,832.13
04-5502-D EMWD IMP DIST U-14	EFT	N	-	-	-	61.13	61.13	-	-0.15	60.98
04-5927-D EMWD IMP DIST U-21	EFT	N	-	-	-	74.75	74.75	-	-0.19	74.56
04-5954-D EMWD IMP U-35	EFT	N	-	-	-	2,355.23	2,355.23	-	-5.89	2,349.34



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5955-D EMWD IMP U-36	EFT	N	-	-	-	2,355.23	2,355.23	-	-5.89	2,349.34
027075 EASTERN MUNICIPAL WATER -Primary Total			-	-	-	123,350.72	123,350.72	-	-308.38	123,042.34
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	-	-	-	22,453.58	22,453.58	-	-56.14	22,397.44
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	-	-	-	0.91	0.91	-	-	0.91
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			-	-	-	22,454.49	22,454.49	-	-56.14	22,398.35
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	-	-	-	4,832.85	4,832.85	-	-12.08	4,820.77
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	-	-	-	168.18	168.18	-	-0.42	167.76
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			-	-	-	5,001.03	5,001.03	-	-12.50	4,988.53
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	411.32	411.32	-	-1.03	410.29
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	109.74	109.74	-	-0.27	109.47
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			-	-	-	521.06	521.06	-	-1.30	519.76
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	-	-	-	30,966.35	30,966.35	-	-77.42	30,888.93
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	-	-	-	0.60	0.60	-	-	0.60
04-5711-GP WMWD 1ST FR	EFT	N	-	-	-	1,769.42	1,769.42	-	-4.42	1,765.00
04-5712-GP WMWD 2ND FR	EFT	N	-	-	-	12.93	12.93	-	-0.03	12.90
04-5713-GP WMWD 3RD FR	EFT	N	-	-	-	177.48	177.48	-	-0.44	177.04
04-5714-GP WMWD 4TH FR	EFT	N	-	-	-	0.56	0.56	-	-	0.56
04-5715-GP WMWD 5TH FR	EFT	N	-	-	-	17.00	17.00	-	-0.04	16.96



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04-5716-GP WMWD 6TH FR	EFT	N	-	-	-	161.16	161.16	-	-0.40	160.76
04-5717-GP WMWD 7TH FR	EFT	N	-	-	-	5.61	5.61	-	-0.01	5.60
04-5718-GP WMWD 8TH FR	EFT	N	-	-	-	59.88	59.88	-	-0.15	59.73
04-5719-GP WMWD 9TH FR	EFT	N	-	-	-	718.70	718.70	-	-1.80	716.90
04-5721-GP WMWD 10TH FR	EFT	N	-	-	-	418.33	418.33	-	-1.05	417.28
04-5722-GP WMWD 11TH FR	EFT	N	-	-	-	10.73	10.73	-	-0.03	10.70
04-5723-GP WMWD 12TH FR	EFT	N	-	-	-	1.21	1.21	-	-	1.21
04-5724-GP WMWD 13TH FR	EFT	N	-	-	-	24.11	24.11	-	-0.06	24.05
04-5725-GP WMWD 14TH FR	EFT	N	-	-	-	175.35	175.35	-	-0.44	174.91
04-5747-GP WMWD 34TH FR	EFT	N	-	-	-	5.61	5.61	-	-0.01	5.60
04-5751-GP WMWD IMP DIST 1	EFT	N	-	-	-	5,594.28	5,594.28	-	-13.99	5,580.29
04-5752-GP WMWD IMP DIST 2	EFT	N	-	-	-	558.03	558.03	-	-1.40	556.63
04-5753-GP WMWD IMP DIST 3	EFT	N	-	-	-	7,578.60	7,578.60	-	-18.95	7,559.65
04-5781-GP WMWD IMP DIST A	EFT	N	-	-	-	107.00	107.00	-	-0.27	106.73
04-5782-GP WMWD IMP DIST B	EFT	N	-	-	-	89.21	89.21	-	-0.22	88.99
04-5792-GP WMWD IMP DIST U-2	EFT	N	-	-	-	17,315.22	17,315.22	-	-43.29	17,271.93
027087 WESTERN MUNICIPAL WATER -Primary Total			-	-	-	65,767.37	65,767.37	-	-164.42	65,602.95
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	-	-	-	562.12	562.12	-	-1.41	560.71
027094 HOME GARDENS SANITARY -Primary Total			-	-	-	562.12	562.12	-	-1.41	560.71
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	-	-	-	40.81	40.81	-	-0.10	40.71
027095 CABAZON COUNTY WATER -Primary Total			-	-	-	40.81	40.81	-	-0.10	40.71



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	-	-	-	426.62	426.62	-	-1.07	425.55
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			-	-	-	426.62	426.62	-	-1.07	425.55
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	-	-	-	3,387.26	3,387.26	-	-8.47	3,378.79
027101 RIVERSIDE-CORONA RCD -Primary Total			-	-	-	3,387.26	3,387.26	-	-8.47	3,378.79
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	-	-	-	7,088.60	7,088.60	-	-17.72	7,070.88
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			-	-	-	7,088.60	7,088.60	-	-17.72	7,070.88
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	-	-	-	6,564.87	6,564.87	-	-	6,564.87
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	-	-	-	7,154.20	7,154.20	-	-17.88	7,136.32
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	-	-	-	2,982.48	2,982.48	-	-7.46	2,975.02
032948 CITY OF RANCHO MIRAGE -Primary Total			-	-	-	16,701.55	16,701.55	-	-25.34	16,676.21
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	-	-	-	14,499.17	14,499.17	-	-	14,499.17
02-2375-GP CITY OF LA QUINTA	EFT	Y	-	-	-	7,759.39	7,759.39	-	-	7,759.39
032952 CITY OF LA QUINTA -Primary Total			-	-	-	22,258.56	22,258.56	-	-	22,258.56
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	-	-	-	6,807.56	6,807.56	-	-	6,807.56



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	-	-	-	202.51	202.51	-	-0.51	202.00
033873 CITY OF SAN JACINTO -Primary Total			-	-	-	7,010.07	7,010.07	-	-0.51	7,009.56
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	-	-	-	82,066.49	82,066.49	-	-	82,066.49
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	-	-	-	25.19	25.19	-	-0.06	25.13
033984 CITY OF PALM SPRINGS -Primary Total			-	-	-	82,091.68	82,091.68	-	-0.06	82,091.62
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	-	-	-	8,794.08	8,794.08	-	-	8,794.08
044808 CITY OF BANNING -Primary Total			-	-	-	8,794.08	8,794.08	-	-	8,794.08
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	-	-	-	15,914.33	15,914.33	-	-	15,914.33
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	-	-	-	1,380.30	1,380.30	-	-3.45	1,376.85
044810 CITY OF BEAUMONT -Primary Total			-	-	-	17,294.63	17,294.63	-	-3.45	17,291.18
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	-	-	-	2,654.72	2,654.72	-	-	2,654.72
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	-	-	-	119.85	119.85	-	-0.30	119.55
044951 CITY OF BLYTHE -Primary Total			-	-	-	2,774.57	2,774.57	-	-0.30	2,774.27
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	-	-	-	2,121.77	2,121.77	-	-	2,121.77
02-2173-GP CALIMESA CITY FIRE	EFT	Y	-	-	-	4,512.96	4,512.96	-	-	4,512.96
044957 CITY OF CALIMESA -Primary Total			-	-	-	6,634.73	6,634.73	-	-	6,634.73



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045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	Check	N	-	-	-	1,103.46	1,103.46	-	-2.76	1,100.70
04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	-	-	-	396.33	396.33	-	-0.99	395.34
045204 IDYLLWILD COUNTY WATER -Primary Total			-	-	-	1,499.79	1,499.79	-	-3.75	1,496.04
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	-	-	-	494.02	494.02	-	-1.24	492.78
045205 PINE COVE COUNTY WATER -Primary Total			-	-	-	494.02	494.02	-	-1.24	492.78
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	-	-	-	0.08	0.08	-	-	0.08
045250 WEST VALLEY WATER -Primary Total			-	-	-	0.08	0.08	-	-	0.08
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	-	-	-	31,805.17	31,805.17	-	-79.51	31,725.66
04-5121-GP DESERT WATER AG	EFT	N	-	-	-	4,626.53	4,626.53	-	-11.57	4,614.96
045251 DESERT WATER AGENCY -Primary Total			-	-	-	36,431.70	36,431.70	-	-91.08	36,340.62
045252 RANCHO CALIF JT WATER -Primary										
28-5275-GP RCWD R DIV DS	EFT	N	-	-	-	45,491.50	45,491.50	-	-113.73	45,377.77
28-5291-GP RCWD SAN R DIV DS	EFT	N	-	-	-	8,959.10	8,959.10	-	-22.40	8,936.70
045252 RANCHO CALIF JT WATER -Primary Total			-	-	-	54,450.60	54,450.60	-	-136.13	54,314.47
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	-	-	-	7,298.55	7,298.55	-	-18.25	7,280.30
04-4156-GP JURUPA CSD ILL 2	EFT	Y	-	-	-	24.01	24.01	-	-0.06	23.95
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	-	-	-	799.49	799.49	-	-2.00	797.49



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	-	-	-	869.46	869.46	-	-2.17	867.29
045280 JURUPA COMMUNITY SERVICES -Primary Total			-	-	-	8,991.51	8,991.51	-	-22.48	8,969.03
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	3,964.42	3,964.42	-	-9.91	3,954.51
045282 IDYLLWILD FIRE PROTECTION -Primary Total			-	-	-	3,964.42	3,964.42	-	-9.91	3,954.51
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	-	-	-	595.25	595.25	-	-1.49	593.76
045303 LEE LAKE WATER -Primary Total			-	-	-	595.25	595.25	-	-1.49	593.76
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	-	-	-	7,070.53	7,070.53	-	-	7,070.53
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	-	-	-	7,260.07	7,260.07	-	-	7,260.07
04-4047-GP WILDOMAR CEMETERY	EFT	Y	-	-	-	1,743.89	1,743.89	-	-4.36	1,739.53
094158 CITY OF WILDOMAR -Primary Total			-	-	-	16,074.49	16,074.49	-	-4.36	16,070.13
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	-	-	-	25,035.13	25,035.13	-	-	25,035.13
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	-	-	-	22,559.24	22,559.24	-	-	22,559.24
04-1734-GP CSA 33 MENIFEE	EFT	Y	-	-	-	0.08	0.08	-	-	0.08
04-1792-GP CSA 84 MENIFEE	EFT	Y	-	-	-	0.45	0.45	-	-	0.45
04-1798-GP CSA 86 MENIFEE	EFT	Y	-	-	-	1.59	1.59	-	-0.01	1.58
04-1850-GP CSA 145 MENIFEE	EFT	Y	-	-	-	0.23	0.23	-	-	0.23
094299 CITY OF MENIFEE -Primary Total			-	-	-	47,596.72	47,596.72	-	-0.01	47,596.71



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103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	-	-	-	8,616.32	8,616.32	-	-	8,616.32
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	-	-	-	20,205.91	20,205.91	-	-	20,205.91
103789 CITY OF EASTVALE -Primary Total			-	-	-	28,822.23	28,822.23	-	-	28,822.23
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	-	-	-	17,958.88	17,958.88	-	-	17,958.88
107200 CITY OF JURUPA VALLEY -Primary Total			-	-	-	17,958.88	17,958.88	-	-	17,958.88
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	2,004.76	2,004.76	-	-	2,004.76
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	1,295.18	1,295.18	-	-	1,295.18
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	348.59	348.59	-	-	348.59
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	1,360.46	1,360.46	-	-	1,360.46
116503 SAN BERNARDINO CO SCHOOL -Primary Total			-	-	-	5,008.99	5,008.99	-	-	5,008.99
Grand Total			-	-	-	\$8,025,701.25	\$8,025,701.25	-	-\$3,063.80	\$8,022,637.45