



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 HOX SH4

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	-	-	-	7.38	7.38	-	-0.02	7.36
04-1714-GP CSA 13 *	GL	Y	-	-	-	5.68	5.68	-	-0.01	5.67
04-1716-GP CSA 15 *	GL	Y	-	-	-	25.07	25.07	-	-0.07	25.00
04-1723-GP CSA 21 *	GL	Y	-	-	-	25.49	25.49	-	-0.07	25.42
04-1724-GP CSA 22 *	GL	Y	-	-	-	2.16	2.16	-	-0.01	2.15
04-1729-GP CSA 27 *	GL	Y	-	-	-	46.48	46.48	-	-0.14	46.34
04-1739-GP CSA 36 *	GL	Y	-	-	-	129.21	129.21	-	-0.39	128.82
04-1742-GP CSA 38 *	GL	Y	-	-	-	86.20	86.20	-	-0.25	85.95
04-1747-GP CSA 43 *	GL	Y	-	-	-	43.94	43.94	-	-0.13	43.81
04-1752-GP CSA 47 *	GL	Y	-	-	-	16.94	16.94	-	-0.05	16.89
04-1756-GP CSA 51	GL	Y	-	-	-	44.78	44.78	-	-0.13	44.65
04-1765-GP CSA 59 *	GL	Y	-	-	-	7.06	7.06	-	-0.02	7.04
04-1768-GP CSA 62	GL	Y	-	-	-	5.00	5.00	-	-0.01	4.99
04-1776-GP CSA 69	GL	Y	-	-	-	151.32	151.32	-	-0.46	150.86
04-1777-GP CSA 70 *	GL	Y	-	-	-	52.68	52.68	-	-0.16	52.52
04-1788-GP CSA 80 *	GL	Y	-	-	-	49.47	49.47	-	-0.14	49.33
04-1793-GP CSA 84	GL	Y	-	-	-	1.08	1.08	-	-	1.08
04-1794-GP CSA 85 *	GL	Y	-	-	-	33.15	33.15	-	-0.10	33.05
04-1796-GP CSA 87	GL	Y	-	-	-	17.59	17.59	-	-0.05	17.54
04-1799-GP CSA 89	GL	Y	-	-	-	6.24	6.24	-	-0.02	6.22
04-1802-GP CSA 91	GL	Y	-	-	-	19.53	19.53	-	-0.06	19.47
04-1805-GP CSA 94 *	GL	Y	-	-	-	3.94	3.94	-	-0.01	3.93



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04-1808-GP CSA 97 *	GL	Y	-	-	-	10.16	10.16	-	-0.04	10.12
04-1815-GP CSA 103	GL	Y	-	-	-	3.62	3.62	-	-0.01	3.61
04-1816-GP CSA 104 *	GL	Y	-	-	-	81.76	81.76	-	-0.24	81.52
04-1817-GP CSA 105 *	GL	Y	-	-	-	50.24	50.24	-	-0.14	50.10
04-1820-GP CSA 108 *	GL	Y	-	-	-	30.81	30.81	-	-0.10	30.71
04-1825-GP CSA 113 *	GL	Y	-	-	-	3.52	3.52	-	-0.01	3.51
04-1837-GP CSA 125 *	GL	Y	-	-	-	5.18	5.18	-	-0.01	5.17
04-1838-GP CSA 126 *	GL	Y	-	-	-	432.07	432.07	-	-1.30	430.77
000001 COUNTY SERVICE AREA -Primary Total			-	-	-	1,397.75	1,397.75	-	-4.15	1,393.60
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	-	-	-	23.18	23.18	-	-0.07	23.11
04-1757-GP CSA 52 *	GL	Y	-	-	-	58.38	58.38	-	-0.17	58.21
000002 COUNTY OF RIVERSIDE -Primary Total			-	-	-	81.56	81.56	-	-0.24	81.32
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	16,513.87	16,513.87	-	-7.43	16,506.44
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	47,380.74	47,380.74	-	-39.63	47,341.11
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			-	-	-	63,894.61	63,894.61	-	-47.06	63,847.55
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	-	-	-	368,550.27	368,550.27	-	-182.66	368,367.61
01-1121-GP CO FREE LIBRARY	GL	Y	-	-	-	23,656.19	23,656.19	-	-70.28	23,585.91
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	-	-	-	66,287.97	66,287.97	-	-196.95	66,091.02
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	-	-	-	985.64	985.64	-	-2.93	982.71



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04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	-	-	-	8,001.25	8,001.25	-	-23.77	7,977.48
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			-	-	-	467,481.32	467,481.32	-	-476.59	467,004.73
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	35,743.73	35,743.73	-	-18.95	35,724.78
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	174,896.05	174,896.05	-	-63.89	174,832.16
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			-	-	-	210,639.78	210,639.78	-	-82.84	210,556.94
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	-	-	-	1,945.62	1,945.62	-	-5.78	1,939.84
000570 SUMMIT CEMETERY -Primary Total			-	-	-	1,945.62	1,945.62	-	-5.78	1,939.84
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	-	-	-	985.21	985.21	-	-2.93	982.28
000600 ELSINORE VALLEY CEMETERY -Primary Total			-	-	-	985.21	985.21	-	-2.93	982.28
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	-	-	-	475.67	475.67	-	-1.42	474.25
000610 MURRIETA CEMETERY -Primary Total			-	-	-	475.67	475.67	-	-1.42	474.25
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	-	-	-	240.44	240.44	-	-0.72	239.72
000620 PALM SPRINGS CEMETERY -Primary Total			-	-	-	240.44	240.44	-	-0.72	239.72
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	-	-	-	109.92	109.92	-	-0.32	109.60
000630 PALO VERDE CEMETERY -Primary Total			-	-	-	109.92	109.92	-	-0.32	109.60



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000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	-	-	-	397.45	397.45	-	-1.18	396.27
000640 PERRIS VALLEY CEMETERY -Primary Total			-	-	-	397.45	397.45	-	-1.18	396.27
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	-	-	-	451.33	451.33	-	-1.34	449.99
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			-	-	-	451.33	451.33	-	-1.34	449.99
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	-	-	-	937.71	937.71	-	-2.79	934.92
000660 TEMECULA CEMETERY -Primary Total			-	-	-	937.71	937.71	-	-2.79	934.92
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	-	-	-	804.12	804.12	-	-2.39	801.73
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	-	-	-	18.71	18.71	-	-0.06	18.65
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			-	-	-	822.83	822.83	-	-2.45	820.38
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	-	-	-	1,265.07	1,265.07	-	-3.76	1,261.31
000760 BANNING LIBRARY -Primary Total			-	-	-	1,265.07	1,265.07	-	-3.76	1,261.31
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	-	-	-	2,417.77	2,417.77	-	-7.18	2,410.59
000770 BEAUMONT LIBRARY -Primary Total			-	-	-	2,417.77	2,417.77	-	-7.18	2,410.59
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	-	-	-	357.56	357.56	-	-1.07	356.49
000780 PALO VERDE VALLEY LIBRARY -Primary Total			-	-	-	357.56	357.56	-	-1.07	356.49



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000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	-	-	-	1,071.00	1,071.00	-	-3.18	1,067.82
000790 JURUPA AREA REC & PARK -Primary Total			-	-	-	1,071.00	1,071.00	-	-3.18	1,067.82
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	-	-	-	5,668.54	5,668.54	-	-16.84	5,651.70
000800 CV MOSQ & VECTOR CONTROL -Primary Total			-	-	-	5,668.54	5,668.54	-	-16.84	5,651.70
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	-	-	-	2,890.70	2,890.70	-	-8.59	2,882.11
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			-	-	-	2,890.70	2,890.70	-	-8.59	2,882.11
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	-	-	-	3,843.01	3,843.01	-	-11.42	3,831.59
000830 DESERT RECREATION DISTRICT -Primary Total			-	-	-	3,843.01	3,843.01	-	-11.42	3,831.59
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	-	-	-	404.38	404.38	-	-1.20	403.18
000840 ORTEGA TRAILS REC AND PARK -Primary Total			-	-	-	404.38	404.38	-	-1.20	403.18
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	-	-	-	2,288.74	2,288.74	-	-6.80	2,281.94
000850 VALLEY WIDE PARKS AND REC -Primary Total			-	-	-	2,288.74	2,288.74	-	-6.80	2,281.94
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	-	-	-	6,021.22	6,021.22	-	-17.88	6,003.34
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	-	-	-	12,463.83	12,463.83	-	-37.03	12,426.80
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	-	-	-	22,343.06	22,343.06	-	-66.37	22,276.69



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04-1363-GP FLOOD CONTROL ZN 3	GL	Y	-	-	-	2,919.44	2,919.44	-	-8.68	2,910.76
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	-	-	-	24,000.40	24,000.40	-	-71.30	23,929.10
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	-	-	-	5,498.91	5,498.91	-	-16.34	5,482.57
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	-	-	-	6,475.53	6,475.53	-	-19.24	6,456.29
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	-	-	-	7,620.44	7,620.44	-	-22.64	7,597.80
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			-	-	-	87,342.83	87,342.83	-	-259.48	87,083.35
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	-	-	-	3,038.30	3,038.30	-	-	3,038.30
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	15,474.76	15,474.76	-	-5.11	15,469.65
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	33,453.32	33,453.32	-	-22.26	33,431.06
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	-	-	-	8,239.54	8,239.54	-	-3.96	8,235.58
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	-	-	-	11,133.38	11,133.38	-	-5.33	11,128.05
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	8,248.46	8,248.46	-	-8.02	8,240.44
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	33,538.51	33,538.51	-	-17.80	33,520.71
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	9,118.44	9,118.44	-	-7.20	9,111.24
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	35,160.08	35,160.08	-	-21.95	35,138.13
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	23,204.52	23,204.52	-	-16.69	23,187.83
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	91,525.04	91,525.04	-	-33.89	91,491.15
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	-	-	-	1,472.57	1,472.57	-	-	1,472.57
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	-	-	-	3,083.22	3,083.22	-	-1.70	3,081.52
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	-	-	-	46,117.50	46,117.50	-	-26.49	46,091.01
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	-	-	-	24,870.75	24,870.75	-	-15.43	24,855.32
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	-	-	-	48,187.62	48,187.62	-	-27.82	48,159.80



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03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	10,260.48	10,260.48	-	-4.19	10,256.29
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	32,251.31	32,251.31	-	-23.30	32,228.01
03-3901-D MENIFEE SCHOOL	GL	Y	-	-	-	10,358.49	10,358.49	-	-11.07	10,347.42
03-3901-GP MENIFEE SCHOOL	GL	Y	-	-	-	5,710.64	5,710.64	-	-15.40	5,695.24
03-4501-GP MURRIETA UNIFIED	GL	Y	-	-	-	70,332.00	70,332.00	-	-28.54	70,303.46
03-4520-D MURRIETA UNIFIED B&I	GL	Y	-	-	-	18,870.18	18,870.18	-	-12.06	18,858.12
03-4701-D NUVIEW SCHOOL	GL	Y	-	-	-	634.66	634.66	-	-0.32	634.34
03-4701-GP NUVIEW SCHOOL	GL	Y	-	-	-	1,260.81	1,260.81	-	-2.66	1,258.15
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	-	-	-	66,696.98	66,696.98	-	-26.46	66,670.52
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	-	-	-	39,946.37	39,946.37	-	-25.19	39,921.18
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	1,650.64	1,650.64	-	-0.48	1,650.16
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	9,032.77	9,032.77	-	-4.88	9,027.89
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	19.85	19.85	-	-0.05	19.80
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	1,597.44	1,597.44	-	-0.79	1,596.65
03-5701-D PERRIS SCHOOL	GL	Y	-	-	-	2,202.91	2,202.91	-	-0.74	2,202.17
03-5701-GP PERRIS SCHOOL	GL	Y	-	-	-	1,916.97	1,916.97	-	-7.04	1,909.93
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	28,110.73	28,110.73	-	-12.76	28,097.97
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	123,130.63	123,130.63	-	-50.91	123,079.72
03-6101-GP ROMOLAND SCHOOL	GL	Y	-	-	-	1,357.42	1,357.42	-	-5.03	1,352.39
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	8,450.92	8,450.92	-	-7.00	8,443.92
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	15,821.12	15,821.12	-	-14.14	15,806.98
03-6501-GP TEMECULA UNIFIED	GL	Y	-	-	-	107,289.19	107,289.19	-	-36.71	107,252.48
03-6520-D TEMECULA UNIFIED B&I	GL	Y	-	-	-	5,290.55	5,290.55	-	-3.43	5,287.12



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03-8001-D VAL VERDE UNIFIED	GL	Y	-	-	-	8,685.70	8,685.70	-	-2.69	8,683.01
03-8001-GP VAL VERDE UNIFIED	GL	Y	-	-	-	26,905.58	26,905.58	-	-24.13	26,881.45
03-8601-D PERRIS UNION HS	GL	Y	-	-	-	22,742.68	22,742.68	-	-20.76	22,721.92
03-8601-GP PERRIS UNION HS	GL	Y	-	-	-	43,368.89	43,368.89	-	-13.03	43,355.86
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	25,503.93	25,503.93	-	-20.47	25,483.46
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	44,261.34	44,261.34	-	-21.94	44,239.40
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	16,489.93	16,489.93	-	-7.51	16,482.42
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	64,327.25	64,327.25	-	-31.88	64,295.37
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	16,019.99	16,019.99	-	-11.61	16,008.38
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	47,687.57	47,687.57	-	-23.64	47,663.93
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	-	-	-	42,305.98	42,305.98	-	-20.97	42,285.01
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	-	-	-	33,680.44	33,680.44	-	-16.69	33,663.75
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	-	-	-	22,425.95	22,425.95	-	-11.12	22,414.83
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	-	-	-	116,261.79	116,261.79	-	-57.62	116,204.17
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	527,055.98	527,055.98	-	-261.23	526,794.75
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			-	-	-	2,015,782.07	2,015,782.07	-	-1,052.09	2,014,729.98
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	-	-	-	10,551.97	10,551.97	-	-5.23	10,546.74
04-4302-GP TEMECULA ZN B	EFT	Y	-	-	-	22.32	22.32	-	-0.07	22.25
026971 CITY OF TEMECULA -Primary Total			-	-	-	10,574.29	10,574.29	-	-5.30	10,568.99
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	-	-	-	1,224.80	1,224.80	-	-0.61	1,224.19



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	-	-	-	1,543.52	1,543.52	-	-0.76	1,542.76
026975 CITY OF CANYON LAKE -Primary Total			-	-	-	2,768.32	2,768.32	-	-1.37	2,766.95
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	-	-	-	616.19	616.19	-	-0.30	615.89
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	-	-	-	429.39	429.39	-	-0.21	429.18
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	-	-	-	72.91	72.91	-	-0.22	72.69
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	-	-	-	12.65	12.65	-	-0.04	12.61
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	-	-	-	303.40	303.40	-	-0.90	302.50
026976 CITY OF CATHEDRAL -Primary Total			-	-	-	1,434.54	1,434.54	-	-1.67	1,432.87
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	-	-	-	584.01	584.01	-	-0.29	583.72
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	-	-	-	541.63	541.63	-	-1.61	540.02
04-4661-GP COACHELLA SANITARY	EFT	Y	-	-	-	63.34	63.34	-	-0.19	63.15
026984 CITY OF COACHELLA -Primary Total			-	-	-	1,188.98	1,188.98	-	-2.09	1,186.89
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	-	-	-	42,118.59	42,118.59	-	-20.88	42,097.71
026988 CITY OF CORONA -Primary Total			-	-	-	42,118.59	42,118.59	-	-20.88	42,097.71
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	-	-	-	1,181.63	1,181.63	-	-0.59	1,181.04
026995 CITY OF DESERT HOT SPRINGS -Primary Total			-	-	-	1,181.63	1,181.63	-	-0.59	1,181.04



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	-	-	-	3,941.55	3,941.55	-	-1.95	3,939.60
026997 CITY OF LAKE ELSINORE -Primary Total			-	-	-	3,941.55	3,941.55	-	-1.95	3,939.60
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	-	-	-	8,576.43	8,576.43	-	-4.25	8,572.18
026999 CITY OF HEMET -Primary Total			-	-	-	8,576.43	8,576.43	-	-4.25	8,572.18
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	-	-	-	1,708.07	1,708.07	-	-0.85	1,707.22
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	-	-	-	1,858.41	1,858.41	-	-0.92	1,857.49
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	-	-	-	265.49	265.49	-	-0.79	264.70
027001 CITY OF INDIAN WELLS -Primary Total			-	-	-	3,831.97	3,831.97	-	-2.56	3,829.41
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	-	-	-	10,845.41	10,845.41	-	-5.38	10,840.03
027003 CITY OF INDIO -Primary Total			-	-	-	10,845.41	10,845.41	-	-5.38	10,840.03
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	-	-	-	9,909.16	9,909.16	-	-4.91	9,904.25
02-2493-GP MORENO VALLEY FIRE	EFT	Y	-	-	-	10,832.80	10,832.80	-	-5.36	10,827.44
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	-	-	-	3,002.41	3,002.41	-	-1.49	3,000.92
04-1804-GP CSA 93 *	EFT	Y	-	-	-	36.25	36.25	-	-0.11	36.14
04-4270-GP MORENO VALLEY CS	EFT	Y	-	-	-	221.46	221.46	-	-0.66	220.80
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	-	-	-	3,560.18	3,560.18	-	-10.58	3,549.60



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	-	-	-	171.53	171.53	-	-0.51	171.02
027007 CITY OF MORENO VALLEY -Primary Total			-	-	-	27,733.79	27,733.79	-	-23.62	27,710.17
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	-	-	-	2,104.98	2,104.98	-	-1.04	2,103.94
027009 CITY OF NORCO -Primary Total			-	-	-	2,104.98	2,104.98	-	-1.04	2,103.94
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	-	-	-	11,169.39	11,169.39	-	-5.53	11,163.86
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	-	-	-	2,800.33	2,800.33	-	-1.39	2,798.94
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	-	-	-	161.06	161.06	-	-0.48	160.58
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	-	-	-	7,807.98	7,807.98	-	-23.20	7,784.78
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	-	-	-	8,048.42	8,048.42	-	-23.91	8,024.51
027011 CITY OF MURRIETA -Primary Total			-	-	-	29,987.18	29,987.18	-	-54.51	29,932.67
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	-	-	-	3,564.26	3,564.26	-	-1.77	3,562.49
02-2590-GP PALM DESERT NO-LOW	EFT	Y	-	-	-	3,940.18	3,940.18	-	-1.95	3,938.23
027012 CITY OF PALM DESERT -Primary Total			-	-	-	7,504.44	7,504.44	-	-3.72	7,500.72
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	-	-	-	8,315.10	8,315.10	-	-4.12	8,310.98
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	-	-	-	425.60	425.60	-	-1.26	424.34
027017 CITY OF PERRIS -Primary Total			-	-	-	8,740.70	8,740.70	-	-5.38	8,735.32
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	-	-	-	1,671.15	1,671.15	-	-0.59	1,670.56



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2701-GP CITY OF RIVERSIDE	EFT	Y	-	-	-	35,502.60	35,502.60	-	-17.59	35,485.01
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	-	-	-	27.54	27.54	-	-0.08	27.46
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	-	-	-	52.02	52.02	-	-0.16	51.86
027021 CITY OF RIVERSIDE -Primary Total			-	-	-	37,253.31	37,253.31	-	-18.42	37,234.89
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	-	-	-	3,180.59	3,180.59	-	-9.45	3,171.14
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			-	-	-	3,180.59	3,180.59	-	-9.45	3,171.14
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	-	-	-	6,004.75	6,004.75	-	-17.84	5,986.91
027050 DESERT HEALTHCARE DISTRICT -Primary Total			-	-	-	6,004.75	6,004.75	-	-17.84	5,986.91
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	-	-	-	171.82	171.82	-	-0.52	171.30
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			-	-	-	171.82	171.82	-	-0.52	171.30
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	-	-	-	10,069.20	10,069.20	-	-33.62	10,035.58
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	-	-	-	2,118.98	2,118.98	-	-6.29	2,112.69
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			-	-	-	12,188.18	12,188.18	-	-39.91	12,148.27
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	-	-	-	1,000.19	1,000.19	-	-2.98	997.21
027058 VALLEY SANITARY DISTRICT -Primary Total			-	-	-	1,000.19	1,000.19	-	-2.98	997.21
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	-	-	-	11.53	11.53	-	-0.04	11.49
04-4841-GP CVWD IMP DIST 10	EFT	N	-	-	-	75.65	75.65	-	-0.23	75.42



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4842-GP CVWD IMP DIST 17	EFT	N	-	-	-	4.44	4.44	-	-0.01	4.43
04-4844-GP CVWD IMP DIST 13	EFT	N	-	-	-	3.52	3.52	-	-0.01	3.51
04-4847-GP CVWD IMP DIST 80	EFT	N	-	-	-	1,122.26	1,122.26	-	-3.34	1,118.92
04-4849-GP CVWD IMP DIST 50	EFT	N	-	-	-	45.40	45.40	-	-0.13	45.27
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	-	-	-	2,734.29	2,734.29	-	-8.13	2,726.16
28-5285-GP CVWD SALTON SEA ANX	EFT	N	-	-	-	30.28	30.28	-	-0.09	30.19
38-4822-GP CVWD STORM WATER UNIT	EFT	N	-	-	-	13,110.65	13,110.65	-	-38.94	13,071.71
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	-	-	-	21.04	21.04	-	-0.06	20.98
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			-	-	-	17,159.06	17,159.06	-	-50.98	17,108.08
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	-	-	-	627.89	627.89	-	-1.86	626.03
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	-	-	-	230.06	230.06	-	-0.68	229.38
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	-	-	-	37.81	37.81	-	-0.11	37.70
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	-	-	-	1.28	1.28	-	-	1.28
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	-	-	-	12.74	12.74	-	-0.04	12.70
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	-	-	-	454.49	454.49	-	-1.35	453.14
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	-	-	-	32.69	32.69	-	-0.10	32.59
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	-	-	-	459.20	459.20	-	-1.37	457.83
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			-	-	-	1,856.16	1,856.16	-	-5.51	1,850.65
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	-	-	-	192.02	192.02	-	-0.57	191.45
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	-	-	-	113.07	113.07	-	-0.34	112.73
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			-	-	-	305.09	305.09	-	-0.91	304.18



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-	28,837.33	28,837.33	-	-95.25	28,742.08
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-	3,950.03	3,950.03	-	-11.74	3,938.29
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	-	-	-	0.62	0.62	-	-	0.62
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			-	-	-	32,787.98	32,787.98	-	-106.99	32,680.99
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	-	-	-	996.68	996.68	-	-2.96	993.72
027070 FERN VALLEY WATER -Primary Total			-	-	-	996.68	996.68	-	-2.96	993.72
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	-	-	-	147.88	147.88	-	-0.44	147.44
28-5256-GP HIGH VALLEY WATER DS	EFT	Y	-	-	-	0.01	0.01	-	-	0.01
027071 HIGH VALLEY WATER -Primary Total			-	-	-	147.89	147.89	-	-0.44	147.45
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	-	-	-	3,483.16	3,483.16	-	-11.03	3,472.13
04-5351-D MWD WEST 1302999	EFT	N	-	-	-	3,969.68	3,969.68	-	-11.82	3,957.86
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	-	-	-	0.70	0.70	-	-	0.70
027074 METRO WATER DISTRICT -Primary Total			-	-	-	7,453.54	7,453.54	-	-22.85	7,430.69
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	-	-	-	31,273.70	31,273.70	-	-92.93	31,180.77
04-5407-D EMWD IMP DIST U-18	EFT	N	-	-	-	216.09	216.09	-	-0.72	215.37
04-5453-GP EMWD IMP DIST 3	EFT	N	-	-	-	3,100.56	3,100.56	-	-9.21	3,091.35
04-5455-GP EMWD IMP DIST 5	EFT	N	-	-	-	0.33	0.33	-	-	0.33
04-5457-GP EMWD IMP DIST 7	EFT	N	-	-	-	1.99	1.99	-	-	1.99



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5459-GP EMWD IMP DIST 9	EFT	N	-	-	-	90.78	90.78	-	-0.26	90.52
04-5461-GP EMWD IMP DIST 10	EFT	N	-	-	-	684.95	684.95	-	-2.04	682.91
04-5462-GP EMWD IMP DIST 11	EFT	N	-	-	-	16.90	16.90	-	-0.05	16.85
04-5463-GP EMWD IMP DIST 12	EFT	N	-	-	-	15.09	15.09	-	-0.05	15.04
04-5464-GP EMWD IMP DIST 13	EFT	N	-	-	-	1,355.45	1,355.45	-	-4.03	1,351.42
04-5466-D EMWD IMP DIST 15	EFT	N	-	-	-	14.85	14.85	-	-0.05	14.80
04-5466-GP EMWD IMP DIST 15	EFT	N	-	-	-	1.04	1.04	-	-	1.04
04-5468-GP EMWD IMP DIST 17	EFT	N	-	-	-	1,264.05	1,264.05	-	-3.76	1,260.29
04-5469-D EMWD IMP DIST 18	EFT	N	-	-	-	29.34	29.34	-	-0.12	29.22
04-5469-GP EMWD IMP DIST 18	EFT	N	-	-	-	22.34	22.34	-	-0.07	22.27
04-5473-GP EMWD IMP DIST 21	EFT	N	-	-	-	607.59	607.59	-	-1.80	605.79
04-5474-D EMWD IMP DIST 22	EFT	N	-	-	-	151.99	151.99	-	-0.47	151.52
04-5476-D EMWD IMP DST U-22	EFT	N	-	-	-	376.83	376.83	-	-1.23	375.60
04-5481-GP EMWD IMP DIST A	EFT	N	-	-	-	12.60	12.60	-	-0.04	12.56
04-5483-GP EMWD IMP DIST C	EFT	N	-	-	-	851.78	851.78	-	-2.53	849.25
04-5484-GP EMWD IMP DIST U-13	EFT	N	-	-	-	478.40	478.40	-	-1.42	476.98
04-5487-D EMWD IMP DIST U-12	EFT	N	-	-	-	29.96	29.96	-	-0.10	29.86
04-5488-D EMWD IMP DIST U-9	EFT	N	-	-	-	608.11	608.11	-	-1.66	606.45
04-5489-D EMWD IMP DIST U-10	EFT	N	-	-	-	70.04	70.04	-	-0.19	69.85
04-5489-GP EMWD IMP DIST U-10	EFT	N	-	-	-	69.31	69.31	-	-0.20	69.11
04-5491-GP EMWD IMP DIST U-1	EFT	N	-	-	-	946.69	946.69	-	-2.81	943.88
04-5492-D EMWD IMP DIST U-2	EFT	N	-	-	-	236.28	236.28	-	-0.76	235.52
04-5493-GP EMWD IMP DIST U-3	EFT	N	-	-	-	952.74	952.74	-	-2.83	949.91



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5494-D EMWD IMP DIST U-4	EFT	N	-	-	-	272.19	272.19	-	-0.82	271.37
04-5494-GP EMWD IMP DIST U-4	EFT	N	-	-	-	40.30	40.30	-	-0.12	40.18
04-5495-D EMWD IMP DIST U-5	EFT	N	-	-	-	21.64	21.64	-	-0.15	21.49
04-5495-GP EMWD IMP DIST U-5	EFT	N	-	-	-	64.65	64.65	-	-0.19	64.46
04-5496-D EMWD IMP DIST U-6	EFT	N	-	-	-	359.57	359.57	-	-1.11	358.46
04-5496-GP EMWD IMP DIST U-6	EFT	N	-	-	-	109.62	109.62	-	-0.32	109.30
04-5497-D EMWD IMP DIST U-7	EFT	N	-	-	-	19.22	19.22	-	-0.05	19.17
04-5497-GP EMWD IMP DIST U-7	EFT	N	-	-	-	9.80	9.80	-	-0.02	9.78
04-5498-D EMWD IMP DIST U-8	EFT	N	-	-	-	338.19	338.19	-	-1.03	337.16
04-5498-GP EMWD IMP DIST U-8	EFT	N	-	-	-	6,418.57	6,418.57	-	-19.09	6,399.48
04-5502-D EMWD IMP DIST U-14	EFT	N	-	-	-	26.53	26.53	-	-0.08	26.45
04-5927-D EMWD IMP DIST U-21	EFT	N	-	-	-	30.84	30.84	-	-0.08	30.76
04-5954-D EMWD IMP U-35	EFT	N	-	-	-	1,163.99	1,163.99	-	-5.11	1,158.88
04-5955-D EMWD IMP U-36	EFT	N	-	-	-	1,164.09	1,164.09	-	-5.13	1,158.96
027075 EASTERN MUNICIPAL WATER -Primary Total			-	-	-	53,518.98	53,518.98	-	-162.63	53,356.35
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	-	-	-	9,692.38	9,692.38	-	-28.80	9,663.58
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	-	-	-	0.40	0.40	-	-	0.40
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			-	-	-	9,692.78	9,692.78	-	-28.80	9,663.98
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	-	-	-	2,086.19	2,086.19	-	-6.19	2,080.00
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	-	-	-	72.58	72.58	-	-0.22	72.36
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			-	-	-	2,158.77	2,158.77	-	-6.41	2,152.36



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	159.54	159.54	-	-0.46	159.08
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	47.38	47.38	-	-0.14	47.24
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			-	-	-	206.92	206.92	-	-0.60	206.32
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	-	-	-	13,367.21	13,367.21	-	-39.72	13,327.49
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	-	-	-	0.26	0.26	-	-	0.26
04-5711-GP WMWD 1ST FR	EFT	N	-	-	-	763.80	763.80	-	-2.27	761.53
04-5712-GP WMWD 2ND FR	EFT	N	-	-	-	5.58	5.58	-	-0.01	5.57
04-5713-GP WMWD 3RD FR	EFT	N	-	-	-	76.61	76.61	-	-0.23	76.38
04-5714-GP WMWD 4TH FR	EFT	N	-	-	-	0.24	0.24	-	-	0.24
04-5715-GP WMWD 5TH FR	EFT	N	-	-	-	7.34	7.34	-	-0.02	7.32
04-5716-GP WMWD 6TH FR	EFT	N	-	-	-	69.56	69.56	-	-0.20	69.36
04-5717-GP WMWD 7TH FR	EFT	N	-	-	-	2.43	2.43	-	-0.01	2.42
04-5718-GP WMWD 8TH FR	EFT	N	-	-	-	25.85	25.85	-	-0.07	25.78
04-5719-GP WMWD 9TH FR	EFT	N	-	-	-	310.23	310.23	-	-0.92	309.31
04-5721-GP WMWD 10TH FR	EFT	N	-	-	-	180.72	180.72	-	-0.54	180.18
04-5722-GP WMWD 11TH FR	EFT	N	-	-	-	4.63	4.63	-	-0.01	4.62
04-5723-GP WMWD 12TH FR	EFT	N	-	-	-	0.52	0.52	-	-	0.52
04-5724-GP WMWD 13TH FR	EFT	N	-	-	-	10.40	10.40	-	-0.04	10.36
04-5725-GP WMWD 14TH FR	EFT	N	-	-	-	75.70	75.70	-	-0.23	75.47
04-5747-GP WMWD 34TH FR	EFT	N	-	-	-	2.42	2.42	-	-0.01	2.41
04-5751-GP WMWD IMP DIST 1	EFT	N	-	-	-	2,414.87	2,414.87	-	-7.18	2,407.69



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04-5752-GP WMWD IMP DIST 2	EFT	N	-	-	-	240.88	240.88	-	-0.72	240.16
04-5753-GP WMWD IMP DIST 3	EFT	N	-	-	-	3,271.46	3,271.46	-	-9.72	3,261.74
04-5781-GP WMWD IMP DIST A	EFT	N	-	-	-	46.19	46.19	-	-0.13	46.06
04-5782-GP WMWD IMP DIST B	EFT	N	-	-	-	38.50	38.50	-	-0.12	38.38
04-5792-GP WMWD IMP DIST U-2	EFT	N	-	-	-	7,474.38	7,474.38	-	-22.19	7,452.19
027087 WESTERN MUNICIPAL WATER -Primary Total			-	-	-	28,389.78	28,389.78	-	-84.34	28,305.44
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	-	-	-	242.66	242.66	-	-0.72	241.94
027094 HOME GARDENS SANITARY -Primary Total			-	-	-	242.66	242.66	-	-0.72	241.94
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	-	-	-	17.61	17.61	-	-0.05	17.56
027095 CABAZON COUNTY WATER -Primary Total			-	-	-	17.61	17.61	-	-0.05	17.56
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	-	-	-	184.16	184.16	-	-0.55	183.61
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			-	-	-	184.16	184.16	-	-0.55	183.61
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	-	-	-	1,462.18	1,462.18	-	-4.34	1,457.84
027101 RIVERSIDE-CORONA RCD -Primary Total			-	-	-	1,462.18	1,462.18	-	-4.34	1,457.84
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	-	-	-	3,059.90	3,059.90	-	-9.09	3,050.81
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			-	-	-	3,059.90	3,059.90	-	-9.09	3,050.81
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	-	-	-	2,833.91	2,833.91	-	-1.40	2,832.51



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04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	-	-	-	3,088.25	3,088.25	-	-9.17	3,079.08
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	-	-	-	1,287.44	1,287.44	-	-3.83	1,283.61
032948 CITY OF RANCHO MIRAGE -Primary Total			-	-	-	7,209.60	7,209.60	-	-14.40	7,195.20
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	-	-	-	6,258.55	6,258.55	-	-3.10	6,255.45
02-2375-GP CITY OF LA QUINTA	EFT	Y	-	-	-	3,349.46	3,349.46	-	-1.66	3,347.80
032952 CITY OF LA QUINTA -Primary Total			-	-	-	9,608.01	9,608.01	-	-4.76	9,603.25
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	-	-	-	754.00	754.00	-	-2.24	751.76
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT Total			-	-	-	754.00	754.00	-	-2.24	751.76
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	-	-	-	2,938.63	2,938.63	-	-1.46	2,937.17
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	-	-	-	87.41	87.41	-	-0.26	87.15
033873 CITY OF SAN JACINTO -Primary Total			-	-	-	3,026.04	3,026.04	-	-1.72	3,024.32
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	-	-	-	35,425.35	35,425.35	-	-17.55	35,407.80
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	-	-	-	10.87	10.87	-	-0.04	10.83
033984 CITY OF PALM SPRINGS -Primary Total			-	-	-	35,436.22	35,436.22	-	-17.59	35,418.63
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	-	-	-	3,796.09	3,796.09	-	-1.88	3,794.21
044808 CITY OF BANNING -Primary Total			-	-	-	3,796.09	3,796.09	-	-1.88	3,794.21
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	-	-	-	6,870.28	6,870.28	-	-3.40	6,866.88



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28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	-	-	-	595.90	595.90	-	-1.77	594.13
044810 CITY OF BEAUMONT -Primary Total			-	-	-	7,466.18	7,466.18	-	-5.17	7,461.01
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	-	-	-	1,145.93	1,145.93	-	-0.56	1,145.37
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	-	-	-	51.74	51.74	-	-0.16	51.58
044951 CITY OF BLYTHE -Primary Total			-	-	-	1,197.67	1,197.67	-	-0.72	1,196.95
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	-	-	-	915.89	915.89	-	-0.45	915.44
02-2173-GP CALIMESA CITY FIRE	EFT	Y	-	-	-	1,948.08	1,948.08	-	-0.97	1,947.11
044957 CITY OF CALIMESA -Primary Total			-	-	-	2,863.97	2,863.97	-	-1.42	2,862.55
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	-	-	-	476.32	476.32	-	-1.42	474.90
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	-	-	-	171.07	171.07	-	-0.50	170.57
045204 IDYLLWILD COUNTY WATER -Primary Total			-	-	-	647.39	647.39	-	-1.92	645.47
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	-	-	-	213.26	213.26	-	-0.64	212.62
045205 PINE COVE COUNTY WATER -Primary Total			-	-	-	213.26	213.26	-	-0.64	212.62
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	-	-	-	13,815.31	13,815.31	-	-45.74	13,769.57



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04-5121-GP DESERT WATER AG	EFT	N	-	-	-	1,997.13	1,997.13	-	-5.93	1,991.20
045251 DESERT WATER AGENCY -Primary Total			-	-	-	15,812.44	15,812.44	-	-51.67	15,760.77
045252 RANCHO CALIF JT WATER -Primary										
28-5275-GP RCWD R DIV DS	EFT	N	-	-	-	19,637.11	19,637.11	-	-58.34	19,578.77
28-5291-GP RCWD SAN R DIV DS	EFT	N	-	-	-	3,867.36	3,867.36	-	-11.49	3,855.87
045252 RANCHO CALIF JT WATER -Primary Total			-	-	-	23,504.47	23,504.47	-	-69.83	23,434.64
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	-	-	-	3,150.55	3,150.55	-	-9.35	3,141.20
04-4156-GP JURUPA CSD ILL 2	EFT	Y	-	-	-	10.36	10.36	-	-0.04	10.32
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	-	-	-	345.11	345.11	-	-1.02	344.09
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	-	-	-	375.32	375.32	-	-1.12	374.20
045280 JURUPA COMMUNITY SERVICES -Primary Total			-	-	-	3,881.34	3,881.34	-	-11.53	3,869.81
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	1,711.31	1,711.31	-	-5.09	1,706.22
045282 IDYLLWILD FIRE PROTECTION -Primary Total			-	-	-	1,711.31	1,711.31	-	-5.09	1,706.22
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	-	-	-	256.96	256.96	-	-0.77	256.19
045303 LEE LAKE WATER -Primary Total			-	-	-	256.96	256.96	-	-0.77	256.19
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	-	-	-	3,052.10	3,052.10	-	-1.51	3,050.59
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	-	-	-	3,133.90	3,133.90	-	-1.56	3,132.34



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4047-GP WILDOMAR CEMETERY	EFT	Y	-	-	-	752.77	752.77	-	-2.23	750.54
094158 CITY OF WILDOMAR -Primary Total			-	-	-	6,938.77	6,938.77	-	-5.30	6,933.47
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	-	-	-	10,808.04	10,808.04	-	-5.35	10,802.69
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	-	-	-	9,738.27	9,738.27	-	-4.83	9,733.44
094299 CITY OF MENIFEE -Primary Total			-	-	-	20,546.31	20,546.31	-	-10.18	20,536.13
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	-	-	-	3,719.35	3,719.35	-	-1.84	3,717.51
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	-	-	-	8,722.22	8,722.22	-	-4.33	8,717.89
103789 CITY OF EASTVALE -Primary Total			-	-	-	12,441.57	12,441.57	-	-6.17	12,435.40
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	-	-	-	7,752.19	7,752.19	-	-3.84	7,748.35
107200 CITY OF JURUPA VALLEY -Primary Total			-	-	-	7,752.19	7,752.19	-	-3.84	7,748.35
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	720.64	720.64	-	-0.59	720.05
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	559.09	559.09	-	-0.28	558.81
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	155.30	155.30	-	-	155.30
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	581.45	581.45	-	-	581.45
116503 SAN BERNARDINO CO SCHOOL -Primary Total			-	-	-	2,016.48	2,016.48	-	-0.87	2,015.61
243849 Coachella Valley Water District										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	-	-	-	53,082.77	53,082.77	-	-168.51	52,914.26



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	-	-	-	11,050.05	11,050.05	-	-32.83	11,017.22
243849 Coachella Valley Water District Total			-	-	-	64,132.82	64,132.82	-	-201.34	63,931.48
RPTTF RDV-Banning										
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	-	-	-	117.91	117.91	-	-	117.91
RPTTF RDV-Banning Total			-	-	-	117.91	117.91	-	-	117.91
RPTTF RDV-Beaumont										
02-2103-RDV RDV BEAUMONT PROJ	GL	N	-	-	-	28.01	28.01	-	-	28.01
RPTTF RDV-Beaumont Total			-	-	-	28.01	28.01	-	-	28.01
RPTTF RDV-Blythe										
02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	-	-	-	12.29	12.29	-	-	12.29
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	-	-	-	14.60	14.60	-	-	14.60
RPTTF RDV-Blythe Total			-	-	-	26.89	26.89	-	-	26.89
RPTTF RDV-Calimesa										
02-2174-RDV RDV CALIMESA PROJ 2	GL	N	-	-	-	546.73	546.73	-	-	546.73
RPTTF RDV-Calimesa Total			-	-	-	546.73	546.73	-	-	546.73
RPTTF RDV-Cathedral										
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	-	-	-	89.25	89.25	-	-	89.25
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	-	-	-	969.11	969.11	-	-	969.11
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	GL	N	-	-	-	21.00	21.00	-	-	21.00
RPTTF RDV-Cathedral Total			-	-	-	1,079.36	1,079.36	-	-	1,079.36
RPTTF RDV-Coachella										
02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	-	-	-	33.28	33.28	-	-	33.28



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02-2257-RDV RDV COACHELLA PROJ 4	GL	N	-	-	-	12.29	12.29	-	-	12.29
RPTTF RDV-Coachella Total			-	-	-	45.57	45.57	-	-	45.57
RPTTF RDV-Corona										
02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	-	-	-	78.75	78.75	-	-	78.75
02-2304-RDV RDV CORONA PROJ A SB211	GL	N	-	-	-	184.38	184.38	-	-	184.38
RPTTF RDV-Corona Total			-	-	-	263.13	263.13	-	-	263.13
RPTTF RDV-Desert Hot Springs										
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	-	-	-	57.75	57.75	-	-	57.75
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	-	-	-	211.55	211.55	-	-	211.55
RPTTF RDV-Desert Hot Springs Total			-	-	-	269.30	269.30	-	-	269.30
RPTTF RDV-Hemet										
02-2405-RDV RDV HEMET AGENCY SB211	GL	N	-	-	-	339.27	339.27	-	-	339.27
02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	-	-	-	7.88	7.88	-	-	7.88
02-2413-RDV RDV HEMET WESTON PARK	GL	N	-	-	-	13.13	13.13	-	-	13.13
RPTTF RDV-Hemet Total			-	-	-	360.28	360.28	-	-	360.28
RPTTF RDV-Indian Wells										
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	-	-	-	146.57	146.57	-	-	146.57
RPTTF RDV-Indian Wells Total			-	-	-	146.57	146.57	-	-	146.57
RPTTF RDV-Indio										
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	-	-	-	7.05	7.05	-	-	7.05
02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	-	-	-	59.18	59.18	-	-	59.18



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02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	-	-	-	70.93	70.93	-	-	70.93
RPTTF RDV-Indio Total			-	-	-	137.16	137.16	-	-	137.16
RPTTF RDV-La Quinta										
02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	-	-	-	462.08	462.08	-	-	462.08
02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	-	-	-	148.55	148.55	-	-	148.55
RPTTF RDV-La Quinta Total			-	-	-	610.63	610.63	-	-	610.63
RPTTF RDV-Lake Elsinore										
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	-	-	-	19.80	19.80	-	-	19.80
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	-	-	-	297.47	297.47	-	-	297.47
02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	-	-	-	121.02	121.02	-	-	121.02
RPTTF RDV-Lake Elsinore Total			-	-	-	438.29	438.29	-	-	438.29
RPTTF RDV-Moreno Valley										
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	-	-	-	214.08	214.08	-	-	214.08
RPTTF RDV-Moreno Valley Total			-	-	-	214.08	214.08	-	-	214.08
RPTTF RDV-Murrieta										
02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	-	-	-	77.74	77.74	-	-	77.74
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	-	-	-	12.29	12.29	-	-	12.29
RPTTF RDV-Murrieta Total			-	-	-	90.03	90.03	-	-	90.03
RPTTF RDV-Norco										
02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	-	-	-	139.33	139.33	-	-	139.33
RPTTF RDV-Norco Total			-	-	-	139.33	139.33	-	-	139.33



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Apportionment by Vendor - FY 21-22 HOX SH4

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Palm Desert										
02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	-	-	-	610.55	610.55	-	-	610.55
02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	-	-	-	171.03	171.03	-	-	171.03
02-2586-RDV RDV PALM DESERT 3	GL	N	-	-	-	37.59	37.59	-	-	37.59
02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	-	-	-	356.34	356.34	-	-	356.34
RPTTF RDV-Palm Desert Total			-	-	-	1,175.51	1,175.51	-	-	1,175.51
RPTTF RDV-Palm Springs										
02-2613-RDV RDV OASIS PROJ SB211	GL	N	-	-	-	2.64	2.64	-	-	2.64
02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	-	-	-	11.34	11.34	-	-	11.34
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	-	-	-	15.75	15.75	-	-	15.75
02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	-	-	-	7.88	7.88	-	-	7.88
02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	-	-	-	223.30	223.30	-	-	223.30
02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	-	-	-	120.66	120.66	-	-	120.66
02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	-	-	-	48.93	48.93	-	-	48.93
RPTTF RDV-Palm Springs Total			-	-	-	430.50	430.50	-	-	430.50
RPTTF RDV-Perris										
02-2655-RDV RDV PROJ 1987 SB211	GL	N	-	-	-	14.91	14.91	-	-	14.91
02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	-	-	-	27.61	27.61	-	-	27.61
02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	-	-	-	28.21	28.21	-	-	28.21
RPTTF RDV-Perris Total			-	-	-	70.73	70.73	-	-	70.73
RPTTF RDV-Rancho Mirage										
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	-	-	-	134.23	134.23	-	-	134.23



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Apportionment by Vendor - FY 21-22 HOX SH4

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	-	-	-	463.03	463.03	-	-	463.03
RPTTF RDV-Rancho Mirage Total			-	-	-	597.26	597.26	-	-	597.26
RPTTF RDV-Riverside										
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	-	-	-	6.09	6.09	-	-	6.09
02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	-	-	-	21.84	21.84	-	-	21.84
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	-	-	-	6.09	6.09	-	-	6.09
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	-	-	-	36.75	36.75	-	-	36.75
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	-	-	-	337.26	337.26	-	-	337.26
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	-	-	-	137.20	137.20	-	-	137.20
RPTTF RDV-Riverside Total			-	-	-	545.23	545.23	-	-	545.23
RPTTF RDV-Riverside County										
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	-	-	-	14.07	14.07	-	-	14.07
01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	-	-	-	27.09	27.09	-	-	27.09
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	-	-	-	84.81	84.81	-	-	84.81
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	-	-	-	10.50	10.50	-	-	10.50
01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	-	-	-	7.03	7.03	-	-	7.03
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	-	-	-	25.80	25.80	-	-	25.80
01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	-	-	-	7.03	7.03	-	-	7.03
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	GL	N	-	-	-	13.96	13.96	-	-	13.96
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	-	-	-	42.00	42.00	-	-	42.00
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	-	-	-	55.86	55.86	-	-	55.86



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Apportionment by Vendor - FY 21-22 HOX SH4

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	-	-	-	222.44	222.44	-	-	222.44
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	-	-	-	10.50	10.50	-	-	10.50
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	GL	N	-	-	-	-	-	-	-	-
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	-	-	-	46.30	46.30	-	-	46.30
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	-	-	-	20.16	20.16	-	-	20.16
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	-	-	-	12.29	12.29	-	-	12.29
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	-	-	-	27.19	27.19	-	-	27.19
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	-	-	-	13.13	13.13	-	-	13.13
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	-	-	-	7.89	7.89	-	-	7.89
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	-	-	-	20.16	20.16	-	-	20.16
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	-	-	-	58.63	58.63	-	-	58.63
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	-	-	-	232.08	232.08	-	-	232.08
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	-	-	-	342.20	342.20	-	-	342.20
RPTTF RDV-Riverside County Total			-	-	-	1,301.12	1,301.12	-	-	1,301.12
RPTTF RDV-San Jacinto										
02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	-	-	-	72.03	72.03	-	-	72.03
02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	-	-	-	41.56	41.56	-	-	41.56
RPTTF RDV-San Jacinto Total			-	-	-	113.59	113.59	-	-	113.59
Grand Total			-	-	-	\$3,495,124.98	\$3,495,124.98	-	-\$3,132.07	\$3,491,992.91