



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 CY UNS UC1

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	222.70	-	-	-	222.70	-	-0.56	222.14
04-1714-GP CSA 13 *	GL	Y	170.62	-	-	-	170.62	-	-0.43	170.19
04-1716-GP CSA 15 *	GL	Y	757.74	-	-	-	757.74	-	-1.89	755.85
04-1723-GP CSA 21 *	GL	Y	770.43	-	-	-	770.43	-	-1.93	768.50
04-1724-GP CSA 22 *	GL	Y	64.60	-	-	-	64.60	-	-0.16	64.44
04-1729-GP CSA 27 *	GL	Y	1,406.23	-	-	-	1,406.23	-	-3.52	1,402.71
04-1739-GP CSA 36 *	GL	Y	3,910.01	-	-	-	3,910.01	-	-9.78	3,900.23
04-1742-GP CSA 38 *	GL	Y	2,608.35	-	-	-	2,608.35	-	-6.52	2,601.83
04-1747-GP CSA 43 *	GL	Y	1,329.36	-	-	-	1,329.36	-	-3.32	1,326.04
04-1752-GP CSA 47 *	GL	Y	511.10	-	-	-	511.10	-	-1.28	509.82
04-1756-GP CSA 51	GL	Y	1,354.57	-	-	-	1,354.57	-	-3.39	1,351.18
04-1765-GP CSA 59 *	GL	Y	212.53	-	-	-	212.53	-	-0.53	212.00
04-1768-GP CSA 62	GL	Y	150.78	-	-	-	150.78	-	-0.38	150.40
04-1776-GP CSA 69	GL	Y	4,579.61	-	-	-	4,579.61	-	-11.45	4,568.16
04-1777-GP CSA 70 *	GL	Y	1,594.11	-	-	-	1,594.11	-	-3.99	1,590.12
04-1788-GP CSA 80 *	GL	Y	1,496.45	-	-	-	1,496.45	-	-3.74	1,492.71
04-1793-GP CSA 84	GL	Y	32.04	-	-	-	32.04	-	-0.08	31.96
04-1794-GP CSA 85 *	GL	Y	1,002.26	-	-	-	1,002.26	-	-2.51	999.75
04-1796-GP CSA 87	GL	Y	531.62	-	-	-	531.62	-	-1.33	530.29
04-1799-GP CSA 89	GL	Y	187.77	-	-	-	187.77	-	-0.47	187.30
04-1802-GP CSA 91	GL	Y	589.96	-	-	-	589.96	-	-1.47	588.49
04-1805-GP CSA 94 *	GL	Y	118.34	-	-	-	118.34	-	-0.30	118.04



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04-1808-GP CSA 97 *	GL	Y	306.44	-	-	-	306.44	-	-0.77	305.67
04-1815-GP CSA 103	GL	Y	108.69	-	-	-	108.69	-	-0.27	108.42
04-1816-GP CSA 104 *	GL	Y	2,474.13	-	-	-	2,474.13	-	-6.19	2,467.94
04-1817-GP CSA 105 *	GL	Y	1,520.33	-	-	-	1,520.33	-	-3.80	1,516.53
04-1820-GP CSA 108 *	GL	Y	931.58	-	-	-	931.58	-	-2.33	929.25
04-1825-GP CSA 113 *	GL	Y	105.19	-	-	-	105.19	-	-0.26	104.93
04-1837-GP CSA 125 *	GL	Y	155.75	-	-	-	155.75	-	-0.39	155.36
04-1838-GP CSA 126 *	GL	Y	13,076.90	-	-	-	13,076.90	-	-32.66	13,044.24
000001 COUNTY SERVICE AREA -Primary Total			42,280.19	-	-	-	42,280.19	-	-105.70	42,174.49
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	700.70	-	-	-	700.70	-	-1.75	698.95
04-1757-GP CSA 52 *	GL	Y	1,766.25	-	-	-	1,766.25	-	-4.42	1,761.83
000002 COUNTY OF RIVERSIDE -Primary Total			2,466.95	-	-	-	2,466.95	-	-6.17	2,460.78
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	672,778.82	-	-	-	672,778.82	-	-	672,778.82
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	1,424,157.44	-	-	-	1,424,157.44	-	-	1,424,157.44
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			2,096,936.26	-	-	-	2,096,936.26	-	-	2,096,936.26
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	11,154,573.01	-	-	-	11,154,573.01	-	-	11,154,573.01
01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	78,236.96	-	-	78,236.96	-	-	78,236.96
01-1021-GP ERAF ADJ FOR VLF	GL	N	15,951,923.43	-	-	-	15,951,923.43	-	-	15,951,923.43
01-1121-GP CO FREE LIBRARY	GL	Y	715,979.79	-	-	-	715,979.79	-	-1,789.95	714,189.84
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	2,006,275.77	-	-	-	2,006,275.77	-	-5,015.68	2,001,260.09



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01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	29,831.10	-	-	-	29,831.10	-	-74.58	29,756.52
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	242,166.63	-	-	-	242,166.63	-	-605.42	241,561.21
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			30,100,749.73	78,236.96	-	-	30,178,986.69	-	-7,485.63	30,171,501.06
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	1,072,472.90	-	-	-	1,072,472.90	-	-	1,072,472.90
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	5,307,370.82	-	-	-	5,307,370.82	-	-	5,307,370.82
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			6,379,843.72	-	-	-	6,379,843.72	-	-	6,379,843.72
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	58,886.24	-	-	-	58,886.24	-	-147.22	58,739.02
000570 SUMMIT CEMETERY -Primary Total			58,886.24	-	-	-	58,886.24	-	-147.22	58,739.02
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	22,820.30	-	-	-	22,820.30	-	-57.05	22,763.25
000590 COACHELLA VALLEY CEMETARY -Primary Total			22,820.30	-	-	-	22,820.30	-	-57.05	22,763.25
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	29,818.07	-	-	-	29,818.07	-	-74.55	29,743.52
000600 ELSINORE VALLEY CEMETERY -Primary Total			29,818.07	-	-	-	29,818.07	-	-74.55	29,743.52
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	14,396.70	-	-	-	14,396.70	-	-35.99	14,360.71
000610 MURRIETA CEMETERY -Primary Total			14,396.70	-	-	-	14,396.70	-	-35.99	14,360.71
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	7,278.16	-	-	-	7,278.16	-	-18.20	7,259.96
000620 PALM SPRINGS CEMETERY -Primary Total			7,278.16	-	-	-	7,278.16	-	-18.20	7,259.96



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000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	3,326.71	-	-	-	3,326.71	-	-8.32	3,318.39
000630 PALO VERDE CEMETERY -Primary Total			3,326.71	-	-	-	3,326.71	-	-8.32	3,318.39
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	12,029.28	-	-	-	12,029.28	-	-30.07	11,999.21
000640 PERRIS VALLEY CEMETERY -Primary Total			12,029.28	-	-	-	12,029.28	-	-30.07	11,999.21
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	13,659.86	-	-	-	13,659.86	-	-34.15	13,625.71
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			13,659.86	-	-	-	13,659.86	-	-34.15	13,625.71
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	28,387.02	-	-	-	28,387.02	-	-70.97	28,316.05
000660 TEMECULA CEMETERY -Primary Total			28,387.02	-	-	-	28,387.02	-	-70.97	28,316.05
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	24,337.69	-	-	-	24,337.69	-	-60.85	24,276.84
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	565.87	-	-	-	565.87	-	-1.41	564.46
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			24,903.56	-	-	-	24,903.56	-	-62.26	24,841.30
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	38,288.92	-	-	-	38,288.92	-	-95.72	38,193.20
000760 BANNING LIBRARY -Primary Total			38,288.92	-	-	-	38,288.92	-	-95.72	38,193.20
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	73,176.03	-	-	-	73,176.03	-	-182.94	72,993.09
000770 BEAUMONT LIBRARY -Primary Total			73,176.03	-	-	-	73,176.03	-	-182.94	72,993.09



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000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	10,821.96	-	-	-	10,821.96	-	-27.05	10,794.91
000780 PALO VERDE VALLEY LIBRARY -Primary Total			10,821.96	-	-	-	10,821.96	-	-27.05	10,794.91
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	32,415.34	-	-	-	32,415.34	-	-81.04	32,334.30
000790 JURUPA AREA REC & PARK -Primary Total			32,415.34	-	-	-	32,415.34	-	-81.04	32,334.30
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	171,564.43	-	-	-	171,564.43	-	-428.91	171,135.52
000800 CV MOSQ & VECTOR CONTROL -Primary Total			171,564.43	-	-	-	171,564.43	-	-428.91	171,135.52
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	87,490.01	-	-	-	87,490.01	-	-218.73	87,271.28
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			87,490.01	-	-	-	87,490.01	-	-218.73	87,271.28
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	116,312.22	-	-	-	116,312.22	-	-290.78	116,021.44
000830 DESERT RECREATION DISTRICT -Primary Total			116,312.22	-	-	-	116,312.22	-	-290.78	116,021.44
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	12,239.32	-	-	-	12,239.32	-	-30.60	12,208.72
000840 ORTEGA TRAILS REC AND PARK -Primary Total			12,239.32	-	-	-	12,239.32	-	-30.60	12,208.72
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	69,271.39	-	-	-	69,271.39	-	-173.18	69,098.21
000850 VALLEY WIDE PARKS AND REC -Primary Total			69,271.39	-	-	-	69,271.39	-	-173.18	69,098.21



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026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	182,239.50	-	-	-	182,239.50	-	-455.60	181,783.90
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	377,231.49	-	-	-	377,231.49	-	-943.08	376,288.41
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	676,236.98	-	-	-	676,236.98	-	-1,690.59	674,546.39
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	88,359.80	-	-	-	88,359.80	-	-220.90	88,138.90
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	726,398.00	-	-	-	726,398.00	-	-1,815.99	724,582.01
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	166,430.15	-	-	-	166,430.15	-	-416.08	166,014.07
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	195,989.22	-	-	-	195,989.22	-	-489.97	195,499.25
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	230,640.67	-	-	-	230,640.67	-	-576.60	230,064.07
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			2,643,525.81	-	-	-	2,643,525.81	-	-6,608.81	2,636,917.00
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	92,878.26	-	-	-	92,878.26	-	-	92,878.26
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	322,861.79	-	-	-	322,861.79	-	-	322,861.79
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	1,009,030.63	-	-	-	1,009,030.63	-	-	1,009,030.63
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	240,201.29	-	-	-	240,201.29	-	-	240,201.29
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	337,080.85	-	-	-	337,080.85	-	-	337,080.85
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	248,010.36	-	-	-	248,010.36	-	-	248,010.36
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	1,014,356.25	-	-	-	1,014,356.25	-	-	1,014,356.25
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	246,138.09	-	-	-	246,138.09	-	-	246,138.09
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	1,061,389.79	-	-	-	1,061,389.79	-	-	1,061,389.79
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	463,479.51	-	-	-	463,479.51	-	-	463,479.51
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	2,777,115.97	-	-	-	2,777,115.97	-	-	2,777,115.97
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	45,015.46	-	-	-	45,015.46	-	-	45,015.46



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03-2301-D LAKE ELSINORE UNIFIED	GL	Y	39,432.08	-	-	-	39,432.08	-	-	39,432.08
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	1,393,575.45	-	-	-	1,393,575.45	-	-	1,393,575.45
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	206,885.20	-	-	-	206,885.20	-	-	206,885.20
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	1,456,043.34	-	-	-	1,456,043.34	-	-	1,456,043.34
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	749,811.28	-	-	-	749,811.28	-	-	749,811.28
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	971,646.91	-	-	-	971,646.91	-	-	971,646.91
03-3901-D MENIFEE SCHOOL	GL	Y	74,905.35	-	-	-	74,905.35	-	-	74,905.35
03-3901-GP MENIFEE SCHOOL	GL	Y	165,149.90	-	-	-	165,149.90	-	-	165,149.90
03-4501-GP MURRIETA UNIFIED	GL	Y	2,132,540.51	-	-	-	2,132,540.51	-	-	2,132,540.51
03-4520-D MURRIETA UNIFIED B&I	GL	Y	253,096.81	-	-	-	253,096.81	-	-	253,096.81
03-4701-D NUVIEW SCHOOL	GL	Y	12,093.04	-	-	-	12,093.04	-	-	12,093.04
03-4701-GP NUVIEW SCHOOL	GL	Y	36,914.81	-	-	-	36,914.81	-	-	36,914.81
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	2,022,691.35	-	-	-	2,022,691.35	-	-	2,022,691.35
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	987,085.86	-	-	-	987,085.86	-	-	987,085.86
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	148,713.12	-	-	-	148,713.12	-	-	148,713.12
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	273,138.60	-	-	-	273,138.60	-	-	273,138.60
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	1,710.58	-	-	-	1,710.58	-	-	1,710.58
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	48,348.25	-	-	-	48,348.25	-	-	48,348.25
03-5701-D PERRIS SCHOOL	GL	Y	90,801.39	-	-	-	90,801.39	-	-	90,801.39
03-5701-GP PERRIS SCHOOL	GL	Y	54,297.38	-	-	-	54,297.38	-	-	54,297.38
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	1,150,196.78	-	-	-	1,150,196.78	-	-	1,150,196.78
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	3,732,874.80	-	-	-	3,732,874.80	-	-	3,732,874.80
03-6101-GP ROMOLAND SCHOOL	GL	Y	38,419.35	-	-	-	38,419.35	-	-	38,419.35



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03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	94,175.21	-	-	-	94,175.21	-	-	94,175.21
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	474,991.90	-	-	-	474,991.90	-	-	474,991.90
03-6501-GP TEMECULA UNIFIED	GL	Y	3,257,288.29	-	-	-	3,257,288.29	-	-	3,257,288.29
03-6520-D TEMECULA UNIFIED B&I	GL	Y	161,173.44	-	-	-	161,173.44	-	-	161,173.44
03-8001-D VAL VERDE UNIFIED	GL	Y	998,777.41	-	-	-	998,777.41	-	-	998,777.41
03-8001-GP VAL VERDE UNIFIED	GL	Y	807,726.18	-	-	-	807,726.18	-	-	807,726.18
03-8601-D PERRIS UNION HS	GL	Y	301,886.67	-	-	-	301,886.67	-	-	301,886.67
03-8601-GP PERRIS UNION HS	GL	Y	1,317,786.09	-	-	-	1,317,786.09	-	-	1,317,786.09
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	745,931.38	-	-	-	745,931.38	-	-	745,931.38
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	1,339,616.99	-	-	-	1,339,616.99	-	-	1,339,616.99
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	714,419.18	-	-	-	714,419.18	-	-	714,419.18
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	1,946,933.36	-	-	-	1,946,933.36	-	-	1,946,933.36
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	287,967.57	-	-	-	287,967.57	-	-	287,967.57
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	1,443,315.48	-	-	-	1,443,315.48	-	-	1,443,315.48
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	1,280,435.62	-	-	-	1,280,435.62	-	-	1,280,435.62
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	1,019,374.27	-	-	-	1,019,374.27	-	-	1,019,374.27
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	678,747.05	-	-	-	678,747.05	-	-	678,747.05
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	3,518,787.51	-	-	-	3,518,787.51	-	-	3,518,787.51
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			44,287,263.99	-	-	-	44,287,263.99	-	-	44,287,263.99
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	319,366.72	-	-	-	319,366.72	-	-	319,366.72



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Apportionment by Vendor - FY 21-22 CY UNS UC1

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	674.79	-	-	-	674.79	-	-1.69	673.10
026971 CITY OF TEMECULA -Primary Total			320,041.51	-	-	-	320,041.51	-	-1.69	320,039.82
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	37,069.99	-	-	-	37,069.99	-	-	37,069.99
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	46,716.30	-	-	-	46,716.30	-	-	46,716.30
026975 CITY OF CANYON LAKE -Primary Total			83,786.29	-	-	-	83,786.29	-	-	83,786.29
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	18,649.86	-	-	-	18,649.86	-	-	18,649.86
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	12,996.44	-	-	-	12,996.44	-	-	12,996.44
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	2,206.38	-	-	-	2,206.38	-	-5.52	2,200.86
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	381.73	-	-	-	381.73	-	-0.95	380.78
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	9,183.06	-	-	-	9,183.06	-	-22.96	9,160.10
026976 CITY OF CATHEDRAL -Primary Total			43,417.47	-	-	-	43,417.47	-	-29.43	43,388.04
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	17,675.71	-	-	-	17,675.71	-	-	17,675.71
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	16,393.09	-	-	-	16,393.09	-	-40.98	16,352.11
04-4661-GP COACHELLA SANITARY	EFT	Y	1,916.33	-	-	-	1,916.33	-	-4.79	1,911.54
026984 CITY OF COACHELLA -Primary Total			35,985.13	-	-	-	35,985.13	-	-45.77	35,939.36
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	1,274,764.22	-	-	-	1,274,764.22	-	-	1,274,764.22
026988 CITY OF CORONA -Primary Total			1,274,764.22	-	-	-	1,274,764.22	-	-	1,274,764.22



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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	35,763.56	-	-	-	35,763.56	-	-	35,763.56
026995 CITY OF DESERT HOT SPRINGS -Primary Total			35,763.56	-	-	-	35,763.56	-	-	35,763.56
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	119,295.49	-	-	-	119,295.49	-	-	119,295.49
026997 CITY OF LAKE ELSINORE -Primary Total			119,295.49	-	-	-	119,295.49	-	-	119,295.49
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	259,575.06	-	-	-	259,575.06	-	-	259,575.06
026999 CITY OF HEMET -Primary Total			259,575.06	-	-	-	259,575.06	-	-	259,575.06
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	51,696.99	-	-	-	51,696.99	-	-	51,696.99
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	56,246.10	-	-	-	56,246.10	-	-	56,246.10
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	8,035.68	-	-	-	8,035.68	-	-20.09	8,015.59
027001 CITY OF INDIAN WELLS -Primary Total			115,978.77	-	-	-	115,978.77	-	-20.09	115,958.68
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	328,248.08	-	-	-	328,248.08	-	-	328,248.08
027003 CITY OF INDIO -Primary Total			328,248.08	-	-	-	328,248.08	-	-	328,248.08
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	299,911.32	-	-	-	299,911.32	-	-	299,911.32
02-2493-GP MORENO VALLEY FIRE	EFT	Y	327,866.39	-	-	-	327,866.39	-	-	327,866.39
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	90,871.06	-	-	-	90,871.06	-	-	90,871.06
04-1804-GP CSA 93 *	EFT	Y	1,096.38	-	-	-	1,096.38	-	-2.74	1,093.64



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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	6,703.37	-	-	-	6,703.37	-	-16.76	6,686.61
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	107,752.19	-	-	-	107,752.19	-	-269.38	107,482.81
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	5,191.22	-	-	-	5,191.22	-	-12.98	5,178.24
027007 CITY OF MORENO VALLEY -Primary Total			839,391.93	-	-	-	839,391.93	-	-301.86	839,090.07
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	63,709.23	-	-	-	63,709.23	-	-	63,709.23
027009 CITY OF NORCO -Primary Total			63,709.23	-	-	-	63,709.23	-	-	63,709.23
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	338,053.42	-	-	-	338,053.42	-	-	338,053.42
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	84,754.79	-	-	-	84,754.79	-	-	84,754.79
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	4,874.59	-	-	-	4,874.59	-	-12.19	4,862.40
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	236,317.30	-	-	-	236,317.30	-	-590.79	235,726.51
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	243,593.84	-	-	-	243,593.84	-	-608.98	242,984.86
027011 CITY OF MURRIETA -Primary Total			907,593.94	-	-	-	907,593.94	-	-1,211.96	906,381.98
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	107,876.03	-	-	-	107,876.03	-	-	107,876.03
02-2590-GP PALM DESERT NO-LOW	EFT	Y	119,253.96	-	-	-	119,253.96	-	-	119,253.96
027012 CITY OF PALM DESERT -Primary Total			227,129.99	-	-	-	227,129.99	-	-	227,129.99
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	251,664.93	-	-	-	251,664.93	-	-	251,664.93
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	12,881.35	-	-	-	12,881.35	-	-32.20	12,849.15
027017 CITY OF PERRIS -Primary Total			264,546.28	-	-	-	264,546.28	-	-32.20	264,514.08



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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	78,472.31	-	-	-	78,472.31	-	-	78,472.31
02-2701-GP CITY OF RIVERSIDE	EFT	Y	1,074,524.05	-	-	-	1,074,524.05	-	-	1,074,524.05
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	832.79	-	-	-	832.79	-	-2.08	830.71
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	1,573.61	-	-	-	1,573.61	-	-3.94	1,569.67
027021 CITY OF RIVERSIDE -Primary Total			1,155,402.76	-	-	-	1,155,402.76	-	-6.02	1,155,396.74
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	96,264.04	-	-	-	96,264.04	-	-240.66	96,023.38
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			96,264.04	-	-	-	96,264.04	-	-240.66	96,023.38
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	181,740.47	-	-	-	181,740.47	-	-454.35	181,286.12
027050 DESERT HEALTHCARE DISTRICT -Primary Total			181,740.47	-	-	-	181,740.47	-	-454.35	181,286.12
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	5,199.68	-	-	-	5,199.68	-	-13.00	5,186.68
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			5,199.68	-	-	-	5,199.68	-	-13.00	5,186.68
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	336,026.17	-	-	-	336,026.17	-	-840.07	335,186.10
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	64,133.44	-	-	-	64,133.44	-	-160.33	63,973.11
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			400,159.61	-	-	-	400,159.61	-	-1,000.40	399,159.21
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	30,271.88	-	-	-	30,271.88	-	-75.68	30,196.20
027058 VALLEY SANITARY DISTRICT -Primary Total			30,271.88	-	-	-	30,271.88	-	-75.68	30,196.20



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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-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	-	-	-	-109.10	-109.10	-	-	-109.10
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	347.59	-	-	-	347.59	-	-0.87	346.72
04-4841-GP CVWD IMP DIST 10	EFT	N	2,289.21	-	-	-	2,289.21	-	-5.72	2,283.49
04-4842-GP CVWD IMP DIST 17	EFT	N	133.10	-	-	-	133.10	-	-0.33	132.77
04-4844-GP CVWD IMP DIST 13	EFT	N	105.37	-	-	-	105.37	-	-0.26	105.11
04-4847-GP CVWD IMP DIST 80	EFT	N	33,966.40	-	-	-	33,966.40	-	-84.92	33,881.48
04-4849-GP CVWD IMP DIST 50	EFT	N	1,373.04	-	-	-	1,373.04	-	-3.43	1,369.61
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	82,756.66	-	-	-	82,756.66	-	-206.89	82,549.77
28-5285-GP CVWD SALTON SEA ANX	EFT	N	915.19	-	-	-	915.19	-	-2.29	912.90
38-4822-GP CVWD STORM WATER UNIT	EFT	N	396,807.62	-	-	-	396,807.62	-	-992.03	395,815.59
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	635.98	-	-	-	635.98	-	-1.59	634.39
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			519,330.16	-	-	-109.10	519,221.06	-	-1,298.33	517,922.73
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	19,003.76	-	-	-	19,003.76	-	-47.51	18,956.25
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	6,963.59	-	-	-	6,963.59	-	-17.41	6,946.18
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	1,143.88	-	-	-	1,143.88	-	-2.86	1,141.02
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	37.90	-	-	-	37.90	-	-0.09	37.81
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	384.35	-	-	-	384.35	-	-0.96	383.39
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	13,755.38	-	-	-	13,755.38	-	-34.39	13,720.99
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	988.60	-	-	-	988.60	-	-2.47	986.13
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	13,898.38	-	-	-	13,898.38	-	-34.75	13,863.63
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			56,175.84	-	-	-	56,175.84	-	-140.44	56,035.40



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	5,811.62	-	-	-	5,811.62	-	-14.53	5,797.09
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	3,421.78	-	-	-	3,421.78	-	-8.55	3,413.23
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			9,233.40	-	-	-	9,233.40	-	-23.08	9,210.32
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	881,914.01	-	-	-	881,914.01	-	-2,204.78	879,709.23
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	119,552.09	-	-	-	119,552.09	-	-298.88	119,253.21
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	18.33	-	-	-	18.33	-	-0.05	18.28
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			1,001,484.43	-	-	-	1,001,484.43	-	-2,503.71	998,980.72
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	30,165.39	-	-	-	30,165.39	-	-75.41	30,089.98
027070 FERN VALLEY WATER -Primary Total			30,165.39	-	-	-	30,165.39	-	-75.41	30,089.98
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	4,475.66	-	-	-	4,475.66	-	-11.19	4,464.47
28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.07	-	-	-	0.07	-	-	0.07
027071 HIGH VALLEY WATER -Primary Total			4,475.73	-	-	-	4,475.73	-	-11.19	4,464.54
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	84,130.05	-	-	-	84,130.05	-	-210.33	83,919.72
04-5351-D MWD WEST 1302999	EFT	N	144,301.93	-	-	-	144,301.93	-	-360.75	143,941.18
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	2.25	-	-	-	2.25	-	-0.01	2.24
027074 METRO WATER DISTRICT -Primary Total			228,434.23	-	-	-	228,434.23	-	-571.09	227,863.14
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	946,532.91	-	-	-	946,532.91	-	-2,366.33	944,166.58



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5407-D EMWD IMP DIST U-18	EFT	N	2,600.92	-	-	-	2,600.92	-	-6.50	2,594.42
04-5453-GP EMWD IMP DIST 3	EFT	N	93,841.86	-	-	-	93,841.86	-	-234.60	93,607.26
04-5455-GP EMWD IMP DIST 5	EFT	N	8.60	-	-	-	8.60	-	-0.02	8.58
04-5457-GP EMWD IMP DIST 7	EFT	N	59.38	-	-	-	59.38	-	-0.15	59.23
04-5459-GP EMWD IMP DIST 9	EFT	N	2,747.55	-	-	-	2,747.55	-	-6.87	2,740.68
04-5461-GP EMWD IMP DIST 10	EFT	N	20,730.67	-	-	-	20,730.67	-	-51.83	20,678.84
04-5462-GP EMWD IMP DIST 11	EFT	N	510.30	-	-	-	510.30	-	-1.28	509.02
04-5463-GP EMWD IMP DIST 12	EFT	N	455.45	-	-	-	455.45	-	-1.14	454.31
04-5464-GP EMWD IMP DIST 13	EFT	N	41,024.46	-	-	-	41,024.46	-	-102.56	40,921.90
04-5466-D EMWD IMP DIST 15	EFT	N	406.25	-	-	-	406.25	-	-1.02	405.23
04-5466-GP EMWD IMP DIST 15	EFT	N	30.19	-	-	-	30.19	-	-0.08	30.11
04-5468-GP EMWD IMP DIST 17	EFT	N	38,258.12	-	-	-	38,258.12	-	-95.65	38,162.47
04-5469-D EMWD IMP DIST 18	EFT	N	2,471.07	-	-	-	2,471.07	-	-6.18	2,464.89
04-5469-GP EMWD IMP DIST 18	EFT	N	675.48	-	-	-	675.48	-	-1.69	673.79
04-5473-GP EMWD IMP DIST 21	EFT	N	18,388.80	-	-	-	18,388.80	-	-45.97	18,342.83
04-5474-D EMWD IMP DIST 22	EFT	N	2,279.30	-	-	-	2,279.30	-	-5.70	2,273.60
04-5476-D EMWD IMP DST U-22	EFT	N	13,589.38	-	-	-	13,589.38	-	-33.97	13,555.41
04-5481-GP EMWD IMP DIST A	EFT	N	380.34	-	-	-	380.34	-	-0.95	379.39
04-5483-GP EMWD IMP DIST C	EFT	N	25,781.04	-	-	-	25,781.04	-	-64.45	25,716.59
04-5484-GP EMWD IMP DIST U-13	EFT	N	14,479.16	-	-	-	14,479.16	-	-36.20	14,442.96
04-5487-D EMWD IMP DIST U-12	EFT	N	6.98	-	-	-	6.98	-	-0.02	6.96
04-5488-D EMWD IMP DIST U-9	EFT	N	558.00	-	-	-	558.00	-	-1.39	556.61
04-5489-D EMWD IMP DIST U-10	EFT	N	168.93	-	-	-	168.93	-	-0.42	168.51



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5489-GP EMWD IMP DIST U-10	EFT	N	2,096.90	-	-	-	2,096.90	-	-5.24	2,091.66
04-5491-GP EMWD IMP DIST U-1	EFT	N	28,652.77	-	-	-	28,652.77	-	-71.63	28,581.14
04-5492-D EMWD IMP DIST U-2	EFT	N	1,099.66	-	-	-	1,099.66	-	-2.75	1,096.91
04-5493-GP EMWD IMP DIST U-3	EFT	N	28,836.03	-	-	-	28,836.03	-	-72.09	28,763.94
04-5494-D EMWD IMP DIST U-4	EFT	N	2,019.16	-	-	-	2,019.16	-	-5.05	2,014.11
04-5494-GP EMWD IMP DIST U-4	EFT	N	1,218.81	-	-	-	1,218.81	-	-3.05	1,215.76
04-5495-D EMWD IMP DIST U-5	EFT	N	279.91	-	-	-	279.91	-	-0.70	279.21
04-5495-GP EMWD IMP DIST U-5	EFT	N	1,956.24	-	-	-	1,956.24	-	-4.89	1,951.35
04-5496-D EMWD IMP DIST U-6	EFT	N	334.86	-	-	-	334.86	-	-0.84	334.02
04-5496-GP EMWD IMP DIST U-6	EFT	N	3,317.44	-	-	-	3,317.44	-	-8.29	3,309.15
04-5497-D EMWD IMP DIST U-7	EFT	N	9.78	-	-	-	9.78	-	-0.02	9.76
04-5497-GP EMWD IMP DIST U-7	EFT	N	295.61	-	-	-	295.61	-	-0.74	294.87
04-5498-D EMWD IMP DIST U-8	EFT	N	11,102.70	-	-	-	11,102.70	-	-27.76	11,074.94
04-5498-GP EMWD IMP DIST U-8	EFT	N	194,264.64	-	-	-	194,264.64	-	-485.66	193,778.98
04-5502-D EMWD IMP DIST U-14	EFT	N	369.60	-	-	-	369.60	-	-0.92	368.68
04-5927-D EMWD IMP DIST U-21	EFT	N	3.83	-	-	-	3.83	-	-0.01	3.82
04-5954-D EMWD IMP U-35	EFT	N	18,051.86	-	-	-	18,051.86	-	-45.13	18,006.73
04-5955-D EMWD IMP U-36	EFT	N	18,051.86	-	-	-	18,051.86	-	-45.13	18,006.73
027075 EASTERN MUNICIPAL WATER -Primary Total			1,537,946.80	-	-	-	1,537,946.80	-	-3,844.87	1,534,101.93
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	293,350.40	-	-	-	293,350.40	-	-733.37	292,617.03
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	11.06	-	-	-	11.06	-	-0.03	11.03
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			293,361.46	-	-	-	293,361.46	-	-733.40	292,628.06



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027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	63,140.71	-	-	-	63,140.71	-	-157.85	62,982.86
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	2,196.72	-	-	-	2,196.72	-	-5.49	2,191.23
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			65,337.43	-	-	-	65,337.43	-	-163.34	65,174.09
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	137.17	-	-	-	137.17	-	-0.35	136.82
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	1,433.09	-	-	-	1,433.09	-	-3.58	1,429.51
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			1,570.26	-	-	-	1,570.26	-	-3.93	1,566.33
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	404,572.86	-	-	-	404,572.86	-	-1,011.44	403,561.42
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	7.07	-	-	-	7.07	-	-0.02	7.05
04-5711-GP WMWD 1ST FR	EFT	N	23,117.30	-	-	-	23,117.30	-	-57.79	23,059.51
04-5712-GP WMWD 2ND FR	EFT	N	167.79	-	-	-	167.79	-	-0.42	167.37
04-5713-GP WMWD 3RD FR	EFT	N	2,318.19	-	-	-	2,318.19	-	-5.80	2,312.39
04-5714-GP WMWD 4TH FR	EFT	N	6.45	-	-	-	6.45	-	-0.02	6.43
04-5715-GP WMWD 5TH FR	EFT	N	221.08	-	-	-	221.08	-	-0.55	220.53
04-5716-GP WMWD 6TH FR	EFT	N	2,104.88	-	-	-	2,104.88	-	-5.26	2,099.62
04-5717-GP WMWD 7TH FR	EFT	N	72.29	-	-	-	72.29	-	-0.18	72.11
04-5718-GP WMWD 8TH FR	EFT	N	781.38	-	-	-	781.38	-	-1.95	779.43
04-5719-GP WMWD 9TH FR	EFT	N	9,397.38	-	-	-	9,397.38	-	-23.49	9,373.89
04-5721-GP WMWD 10TH FR	EFT	N	5,469.67	-	-	-	5,469.67	-	-13.67	5,456.00
04-5722-GP WMWD 11TH FR	EFT	N	139.26	-	-	-	139.26	-	-0.35	138.91
04-5723-GP WMWD 12TH FR	EFT	N	15.17	-	-	-	15.17	-	-0.04	15.13



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04-5724-GP WMWD 13TH FR	EFT	N	313.74	-	-	-	313.74	-	-0.78	312.96
04-5725-GP WMWD 14TH FR	EFT	N	2,290.38	-	-	-	2,290.38	-	-5.73	2,284.65
04-5747-GP WMWD 34TH FR	EFT	N	72.19	-	-	-	72.19	-	-0.18	72.01
04-5751-GP WMWD IMP DIST 1	EFT	N	73,088.57	-	-	-	73,088.57	-	-182.72	72,905.85
04-5752-GP WMWD IMP DIST 2	EFT	N	7,290.99	-	-	-	7,290.99	-	-18.23	7,272.76
04-5753-GP WMWD IMP DIST 3	EFT	N	99,014.36	-	-	-	99,014.36	-	-247.54	98,766.82
04-5781-GP WMWD IMP DIST A	EFT	N	1,397.34	-	-	-	1,397.34	-	-3.49	1,393.85
04-5782-GP WMWD IMP DIST B	EFT	N	1,164.66	-	-	-	1,164.66	-	-2.91	1,161.75
04-5792-GP WMWD IMP DIST U-2	EFT	N	226,220.20	-	-	-	226,220.20	-	-565.55	225,654.65
027087 WESTERN MUNICIPAL WATER -Primary Total			859,243.20	-	-	-	859,243.20	-	-2,148.11	857,095.09
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	7,344.26	-	-	-	7,344.26	-	-18.36	7,325.90
027094 HOME GARDENS SANITARY -Primary Total			7,344.26	-	-	-	7,344.26	-	-18.36	7,325.90
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	532.20	-	-	-	532.20	-	-1.33	530.87
027095 CABAZON COUNTY WATER -Primary Total			532.20	-	-	-	532.20	-	-1.33	530.87
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	5,573.75	-	-	-	5,573.75	-	-13.93	5,559.82
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			5,573.75	-	-	-	5,573.75	-	-13.93	5,559.82
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	44,254.46	-	-	-	44,254.46	-	-110.64	44,143.82
027101 RIVERSIDE-CORONA RCD -Primary Total			44,254.46	-	-	-	44,254.46	-	-110.64	44,143.82



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031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	92,611.48	-	-	-	92,611.48	-	-231.53	92,379.95
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			92,611.48	-	-	-	92,611.48	-	-231.53	92,379.95
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	85,776.84	-	-	-	85,776.84	-	-	85,776.84
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	93,469.36	-	-	-	93,469.36	-	-233.68	93,235.68
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	38,965.92	-	-	-	38,965.92	-	-97.41	38,868.51
032948 CITY OF RANCHO MIRAGE -Primary Total			218,212.12	-	-	-	218,212.12	-	-331.09	217,881.03
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	189,421.63	-	-	-	189,421.63	-	-	189,421.63
02-2375-GP CITY OF LA QUINTA	EFT	Y	101,374.68	-	-	-	101,374.68	-	-	101,374.68
032952 CITY OF LA QUINTA -Primary Total			290,796.31	-	-	-	290,796.31	-	-	290,796.31
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	88,940.92	-	-	-	88,940.92	-	-	88,940.92
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	2,645.50	-	-	-	2,645.50	-	-6.61	2,638.89
033873 CITY OF SAN JACINTO -Primary Total			91,586.42	-	-	-	91,586.42	-	-6.61	91,579.81
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	1,072,195.30	-	-	-	1,072,195.30	-	-	1,072,195.30
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	327.96	-	-	-	327.96	-	-0.82	327.14
033984 CITY OF PALM SPRINGS -Primary Total			1,072,523.26	-	-	-	1,072,523.26	-	-0.82	1,072,522.44



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044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	114,890.96	-	-	-	114,890.96	-	-	114,890.96
044808 CITY OF BANNING -Primary Total			114,890.96	-	-	-	114,890.96	-	-	114,890.96
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	207,936.32	-	-	-	207,936.32	-	-	207,936.32
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	18,035.32	-	-	-	18,035.32	-	-45.09	17,990.23
044810 CITY OF BEAUMONT -Primary Total			225,971.64	-	-	-	225,971.64	-	-45.09	225,926.55
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	47,352.69	-	-	-	47,352.69	-	-	47,352.69
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	2,136.32	-	-	-	2,136.32	-	-5.34	2,130.98
68-0001-FC DELINQUENT CITY UTILITY CHARGE	Check	Y	637.25	-	-	-	637.25	-	-	637.25
68-2153-FC CITY OF BLYTHE WEED CNTL	Check	Y	-26,468.58	-	-	-	-26,468.58	-	-	-26,468.58
68-2155-FC CITY OF BLYTHE LTG DIST 1	Check	Y	5,194.58	-	-	-	5,194.58	-	-	5,194.58
68-2156-FC CITY OF BLYTHE LTG DIST 2	Check	Y	974.14	-	-	-	974.14	-	-	974.14
044951 CITY OF BLYTHE -Primary Total			29,826.40	-	-	-	29,826.40	-	-5.34	29,821.06
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	27,720.10	-	-	-	27,720.10	-	-	27,720.10
02-2173-GP CALIMESA CITY FIRE	EFT	Y	58,963.75	-	-	-	58,963.75	-	-	58,963.75
044957 CITY OF CALIMESA -Primary Total			86,683.85	-	-	-	86,683.85	-	-	86,683.85
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	14,416.23	-	-	-	14,416.23	-	-36.04	14,380.19



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04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	5,177.66	-	-	-	5,177.66	-	-12.94	5,164.72
045204 IDYLLWILD COUNTY WATER -Primary Total			19,593.89	-	-	-	19,593.89	-	-48.98	19,544.91
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	6,454.55	-	-	-	6,454.55	-	-16.14	6,438.41
045205 PINE COVE COUNTY WATER -Primary Total			6,454.55	-	-	-	6,454.55	-	-16.14	6,438.41
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.54	-	-	-	0.54	-	-	0.54
045250 WEST VALLEY WATER -Primary Total			0.54	-	-	-	0.54	-	-	0.54
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	713,216.18	-	-	-	713,216.18	-	-1,783.04	711,433.14
04-5121-GP DESERT WATER AG	EFT	N	60,445.14	-	-	-	60,445.14	-	-151.11	60,294.03
045251 DESERT WATER AGENCY -Primary Total			773,661.32	-	-	-	773,661.32	-	-1,934.15	771,727.17
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	128.91	-	-	-	128.91	-	-0.32	128.59
28-5275-GP RCWD R DIV DS	EFT	N	594,338.28	-	-	-	594,338.28	-	-1,485.85	592,852.43
28-5291-GP RCWD SAN R DIV DS	EFT	N	117,049.50	-	-	-	117,049.50	-	-292.62	116,756.88
045252 RANCHO CALIF JT WATER -Primary Total			711,516.69	-	-	-	711,516.69	-	-1,778.79	709,737.90
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	95,354.96	-	-	-	95,354.96	-	-238.39	95,116.57
04-4156-GP JURUPA CSD ILL 2	EFT	Y	312.46	-	-	-	312.46	-	-0.78	311.68
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	10,445.45	-	-	-	10,445.45	-	-26.11	10,419.34



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04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	11,359.55	-	-	-	11,359.55	-	-28.40	11,331.15
045280 JURUPA COMMUNITY SERVICES -Primary Total			117,472.42	-	-	-	117,472.42	-	-293.68	117,178.74
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	51,794.43	-	-	-	51,794.43	-	-129.49	51,664.94
045282 IDYLLWILD FIRE PROTECTION -Primary Total			51,794.43	-	-	-	51,794.43	-	-129.49	51,664.94
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	7,777.73	-	-	-	7,777.73	-	-19.44	7,758.29
045303 LEE LAKE WATER -Primary Total			7,777.73	-	-	-	7,777.73	-	-19.44	7,758.29
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	92,374.79	-	-	-	92,374.79	-	-	92,374.79
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	94,851.16	-	-	-	94,851.16	-	-	94,851.16
04-4047-GP WILDOMAR CEMETERY	EFT	Y	22,783.57	-	-	-	22,783.57	-	-56.96	22,726.61
094158 CITY OF WILDOMAR -Primary Total			210,009.52	-	-	-	210,009.52	-	-56.96	209,952.56
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	327,116.81	-	-	-	327,116.81	-	-	327,116.81
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	294,741.85	-	-	-	294,741.85	-	-	294,741.85
094299 CITY OF MENIFEE -Primary Total			621,858.66	-	-	-	621,858.66	-	-	621,858.66
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	112,570.50	-	-	-	112,570.50	-	-	112,570.50
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	263,987.18	-	-	-	263,987.18	-	-	263,987.18
103789 CITY OF EASTVALE -Primary Total			376,557.68	-	-	-	376,557.68	-	-	376,557.68



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107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	234,627.70	-	-	-	234,627.70	-	-	234,627.70
107200 CITY OF JURUPA VALLEY -Primary Total			234,627.70	-	-	-	234,627.70	-	-	234,627.70
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	8,998.08	-	-	-	8,998.08	-	-	8,998.08
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	16,920.97	-	-	-	16,920.97	-	-	16,920.97
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	149.38	-	-	-	149.38	-	-	149.38
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	17,774.30	-	-	-	17,774.30	-	-	17,774.30
116503 SAN BERNARDINO CO SCHOOL -Primary Total			43,842.73	-	-	-	43,842.73	-	-	43,842.73
243849 Coachella Valley Water District										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	1,043,709.60	-	-	-	1,043,709.60	-	-2,609.28	1,041,100.32
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	334,441.67	-	-	-	334,441.67	-	-836.10	333,605.57
243849 Coachella Valley Water District Total			1,378,151.27	-	-	-	1,378,151.27	-	-3,445.38	1,374,705.89
Grand Total			\$104,609,302.13	\$78,236.96	-	-\$109.10	\$104,687,429.99	-	-\$39,711.80	\$104,647,718.19