



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 CY UNS UC3

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	-5.10	-	-	-	-5.10	-	0.01	-5.09
04-1714-GP CSA 13 *	GL	Y	-5.93	-	-	-	-5.93	-	0.01	-5.92
04-1716-GP CSA 15 *	GL	Y	31.50	-	-	-	31.50	-	-0.08	31.42
04-1723-GP CSA 21 *	GL	Y	21.70	-	-	-	21.70	-	-0.05	21.65
04-1724-GP CSA 22 *	GL	Y	-2.69	-	-	-	-2.69	-	0.01	-2.68
04-1729-GP CSA 27 *	GL	Y	97.19	-	-	-	97.19	-	-0.24	96.95
04-1739-GP CSA 36 *	GL	Y	138.94	-	-	-	138.94	-	-0.35	138.59
04-1742-GP CSA 38 *	GL	Y	-69.33	-	-	-	-69.33	-	0.17	-69.16
04-1747-GP CSA 43 *	GL	Y	1.73	-	-	-	1.73	-	-	1.73
04-1752-GP CSA 47 *	GL	Y	1.56	-	-	-	1.56	-	-	1.56
04-1756-GP CSA 51	GL	Y	-61.76	-	-	-	-61.76	-	0.15	-61.61
04-1765-GP CSA 59 *	GL	Y	2.44	-	-	-	2.44	-	-0.01	2.43
04-1768-GP CSA 62	GL	Y	-5.67	-	-	-	-5.67	-	0.01	-5.66
04-1776-GP CSA 69	GL	Y	73.33	-	-	-	73.33	-	-0.18	73.15
04-1777-GP CSA 70 *	GL	Y	-57.64	-	-	-	-57.64	-	0.14	-57.50
04-1788-GP CSA 80 *	GL	Y	-21.98	-	-	-	-21.98	-	0.05	-21.93
04-1793-GP CSA 84	GL	Y	-1.50	-	-	-	-1.50	-	-	-1.50
04-1794-GP CSA 85 *	GL	Y	-25.22	-	-	-	-25.22	-	0.06	-25.16
04-1796-GP CSA 87	GL	Y	-3.32	-	-	-	-3.32	-	0.01	-3.31
04-1799-GP CSA 89	GL	Y	-7.39	-	-	-	-7.39	-	0.02	-7.37
04-1802-GP CSA 91	GL	Y	28.47	-	-	-	28.47	-	-0.07	28.40
04-1805-GP CSA 94 *	GL	Y	-5.20	-	-	-	-5.20	-	0.01	-5.19



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04-1808-GP CSA 97 *	GL	Y	-11.48	-	-	-	-11.48	-	0.03	-11.45
04-1815-GP CSA 103	GL	Y	-4.12	-	-	-	-4.12	-	0.01	-4.11
04-1816-GP CSA 104 *	GL	Y	312.68	-	-	-	312.68	-	-0.78	311.90
04-1817-GP CSA 105 *	GL	Y	67.75	-	-	-	67.75	-	-0.17	67.58
04-1820-GP CSA 108 *	GL	Y	0.05	-	-	-	0.05	-	-	0.05
04-1825-GP CSA 113 *	GL	Y	-5.10	-	-	-	-5.10	-	0.01	-5.09
04-1837-GP CSA 125 *	GL	Y	-5.80	-	-	-	-5.80	-	0.01	-5.79
04-1838-GP CSA 126 *	GL	Y	2,190.93	-	-	-	2,190.93	-	-5.45	2,185.48
68-1794-FC CSA #85	GL	Y	-	-	-	-	-	-	-	-
68-1815-FC CSA #103	GL	Y	19.21	1.92	-	-	21.13	-	-	21.13
68-1852-FC CSA #152	GL	Y	13.56	1.35	-	-	14.91	-	-	14.91
68-1860-FC CSA 152-MORENO VLY STORMWATER	GL	Y	14.15	1.41	-	-	15.56	-	-	15.56
000001 COUNTY SERVICE AREA -Primary Total			2,715.96	4.68	-	-	2,720.64	-	-6.67	2,713.97
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	2.87	-	-	-	2.87	-	-0.01	2.86
04-1757-GP CSA 52 *	GL	Y	15.78	-	-	-	15.78	-	-0.04	15.74
000002 COUNTY OF RIVERSIDE -Primary Total			18.65	-	-	-	18.65	-	-0.05	18.60
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	2,831.31	-	-	-	2,831.31	-	-	2,831.31
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	76,475.65	-	-	-	76,475.65	-	-	76,475.65
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			79,306.96	-	-	-	79,306.96	-	-	79,306.96
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	268,610.43	-	-	-	268,610.43	-	-	268,610.43



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01-1003-GP APPORT-COST	GL	N	-	304.48	-	-	304.48	-	-	304.48
01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	157,564.32	74,802.61	-	232,366.93	-	-	232,366.93
01-1023-GP CIOS PENALTY	GL	Y	317.98	-	-	-	317.98	-	-	317.98
01-1121-GP CO FREE LIBRARY	GL	Y	19,053.07	-	-	-	19,053.07	-	-47.63	19,005.44
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	37,253.20	-	-	-	37,253.20	-	-93.13	37,160.07
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	450.76	-	-	-	450.76	-	-1.13	449.63
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	4,527.35	-	-	-	4,527.35	-	-11.32	4,516.03
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			330,212.79	157,868.80	74,802.61	-	562,884.20	-	-153.21	562,730.99
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	25,326.39	-	-	-	25,326.39	-	-	25,326.39
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	107,139.78	-	-	-	107,139.78	-	-	107,139.78
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			132,466.17	-	-	-	132,466.17	-	-	132,466.17
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	2,543.11	-	-	-	2,543.11	-	-6.36	2,536.75
000570 SUMMIT CEMETERY -Primary Total			2,543.11	-	-	-	2,543.11	-	-6.36	2,536.75
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	-26,168.82	-	-	-	-26,168.82	-	65.42	-26,103.40
000590 COACHELLA VALLEY CEMETARY -Primary Total			-26,168.82	-	-	-	-26,168.82	-	65.42	-26,103.40
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	327.37	-	-	-	327.37	-	-0.82	326.55
000600 ELSINORE VALLEY CEMETERY -Primary Total			327.37	-	-	-	327.37	-	-0.82	326.55



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000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	264.72	-	-	-	264.72	-	-0.66	264.06
000610 MURRIETA CEMETERY -Primary Total			264.72	-	-	-	264.72	-	-0.66	264.06
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	177.10	-	-	-	177.10	-	-0.44	176.66
000620 PALM SPRINGS CEMETERY -Primary Total			177.10	-	-	-	177.10	-	-0.44	176.66
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	-31.83	-	-	-	-31.83	-	0.08	-31.75
000630 PALO VERDE CEMETERY -Primary Total			-31.83	-	-	-	-31.83	-	0.08	-31.75
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	538.96	-	-	-	538.96	-	-1.35	537.61
000640 PERRIS VALLEY CEMETERY -Primary Total			538.96	-	-	-	538.96	-	-1.35	537.61
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	460.41	-	-	-	460.41	-	-1.15	459.26
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			460.41	-	-	-	460.41	-	-1.15	459.26
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	467.48	-	-	-	467.48	-	-1.17	466.31
000660 TEMECULA CEMETERY -Primary Total			467.48	-	-	-	467.48	-	-1.17	466.31
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	-668.37	-	-	-	-668.37	-	1.68	-666.69
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	-13.81	-	-	-	-13.81	-	0.03	-13.78
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			-682.18	-	-	-	-682.18	-	1.71	-680.47



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000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	226.95	-	-	-	226.95	-	-0.57	226.38
000760 BANNING LIBRARY -Primary Total			226.95	-	-	-	226.95	-	-0.57	226.38
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	4,991.64	-	-	-	4,991.64	-	-12.48	4,979.16
000770 BEAUMONT LIBRARY -Primary Total			4,991.64	-	-	-	4,991.64	-	-12.48	4,979.16
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	-102.00	-	-	-	-102.00	-	0.25	-101.75
000780 PALO VERDE VALLEY LIBRARY -Primary Total			-102.00	-	-	-	-102.00	-	0.25	-101.75
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	-32.29	-	-	-	-32.29	-	0.08	-32.21
000790 JURUPA AREA REC & PARK -Primary Total			-32.29	-	-	-	-32.29	-	0.08	-32.21
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	3,449.67	-	-	-	3,449.67	-	-8.62	3,441.05
000800 CV MOSQ & VECTOR CONTROL -Primary Total			3,449.67	-	-	-	3,449.67	-	-8.62	3,441.05
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	5,597.04	-	-	-	5,597.04	-	-13.99	5,583.05
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			5,597.04	-	-	-	5,597.04	-	-13.99	5,583.05
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	1,965.32	-	-	-	1,965.32	-	-4.91	1,960.41
000830 DESERT RECREATION DISTRICT -Primary Total			1,965.32	-	-	-	1,965.32	-	-4.91	1,960.41



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000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	104.96	-	-	-	104.96	-	-0.26	104.70
000840 ORTEGA TRAILS REC AND PARK -Primary Total			104.96	-	-	-	104.96	-	-0.26	104.70
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	2,577.38	-	-	-	2,577.38	-	-6.44	2,570.94
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	GL	Y	1.64	0.16	-	-	1.80	-	-	1.80
68-4652-FC V-WIDE LMD FRENCH VLY	GL	Y	150.37	15.03	-	-	165.40	-	-	165.40
000850 VALLEY WIDE PARKS AND REC -Primary Total			2,729.39	15.19	-	-	2,744.58	-	-6.44	2,738.14
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	4,283.32	-	-	-	4,283.32	-	-10.71	4,272.61
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	4,919.64	-	-	-	4,919.64	-	-12.30	4,907.34
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	13,913.11	-	-	-	13,913.11	-	-34.78	13,878.33
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	1,175.23	-	-	-	1,175.23	-	-2.94	1,172.29
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	22,488.60	-	-	-	22,488.60	-	-56.21	22,432.39
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	7,555.20	-	-	-	7,555.20	-	-18.89	7,536.31
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	5,342.71	-	-	-	5,342.71	-	-13.36	5,329.35
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	5,286.29	-	-	-	5,286.29	-	-13.22	5,273.07
68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	20.06	1.99	-	-	22.05	-	-	22.05
68-1379-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	1.21	0.12	-	-	1.33	-	-	1.33
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			64,985.37	2.11	-	-	64,987.48	-	-162.41	64,825.07
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	1,598.66	-	-	-	1,598.66	-	-	1,598.66



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03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	9,971.78	-	-	-	9,971.78	-	-	9,971.78
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	881.48	-	-	-	881.48	-	-	881.48
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	9,328.77	-	-	-	9,328.77	-	-	9,328.77
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	-3,753.16	-	-	-	-3,753.16	-	-	-3,753.16
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	1,798.05	-	-	-	1,798.05	-	-	1,798.05
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	66,620.71	-	-	-	66,620.71	-	-	66,620.71
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	1,930.73	-	-	-	1,930.73	-	-	1,930.73
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	46,787.27	-	-	-	46,787.27	-	-	46,787.27
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	12,005.49	-	-	-	12,005.49	-	-	12,005.49
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	25,026.46	-	-	-	25,026.46	-	-	25,026.46
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	8,837.83	-	-	-	8,837.83	-	-	8,837.83
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	2,908.96	-	-	-	2,908.96	-	-	2,908.96
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	21,444.15	-	-	-	21,444.15	-	-	21,444.15
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	4,892.88	-	-	-	4,892.88	-	-	4,892.88
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	50,547.12	-	-	-	50,547.12	-	-	50,547.12
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	24,464.37	-	-	-	24,464.37	-	-	24,464.37
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	2,794.03	-	-	-	2,794.03	-	-	2,794.03
03-3901-D MENIFEE SCHOOL	GL	Y	1,608.90	-	-	-	1,608.90	-	-	1,608.90
03-3901-GP MENIFEE SCHOOL	GL	Y	8,260.08	-	-	-	8,260.08	-	-	8,260.08
03-4501-GP MURRIETA UNIFIED	GL	Y	28,605.78	-	-	-	28,605.78	-	-	28,605.78
03-4520-D MURRIETA UNIFIED B&I	GL	Y	2,498.56	-	-	-	2,498.56	-	-	2,498.56
03-4701-D NUVIEW SCHOOL	GL	Y	79.05	-	-	-	79.05	-	-	79.05
03-4701-GP NUVIEW SCHOOL	GL	Y	-553.50	-	-	-	-553.50	-	-	-553.50



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03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	49,737.88	-	-	-	49,737.88	-	-	49,737.88
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	15,181.63	-	-	-	15,181.63	-	-	15,181.63
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	259.44	-	-	-	259.44	-	-	259.44
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	-2,576.70	-	-	-	-2,576.70	-	-	-2,576.70
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	6.65	-	-	-	6.65	-	-	6.65
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	-132.29	-	-	-	-132.29	-	-	-132.29
03-5701-D PERRIS SCHOOL	GL	Y	1,044.89	-	-	-	1,044.89	-	-	1,044.89
03-5701-GP PERRIS SCHOOL	GL	Y	1,199.17	-	-	-	1,199.17	-	-	1,199.17
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	21,475.55	-	-	-	21,475.55	-	-	21,475.55
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	86,287.11	-	-	-	86,287.11	-	-	86,287.11
03-6101-GP ROMOLAND SCHOOL	GL	Y	1,876.86	-	-	-	1,876.86	-	-	1,876.86
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	782.12	-	-	-	782.12	-	-	782.12
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	26,015.75	-	-	-	26,015.75	-	-	26,015.75
03-6501-GP TEMECULA UNIFIED	GL	Y	73,766.28	-	-	-	73,766.28	-	-	73,766.28
03-6520-D TEMECULA UNIFIED B&I	GL	Y	12,364.54	-	-	-	12,364.54	-	-	12,364.54
03-8001-D VAL VERDE UNIFIED	GL	Y	6,562.80	-	-	-	6,562.80	-	-	6,562.80
03-8001-GP VAL VERDE UNIFIED	GL	Y	20,318.31	-	-	-	20,318.31	-	-	20,318.31
03-8601-D PERRIS UNION HS	GL	Y	15,548.56	-	-	-	15,548.56	-	-	15,548.56
03-8601-GP PERRIS UNION HS	GL	Y	62,130.30	-	-	-	62,130.30	-	-	62,130.30
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	12,463.82	-	-	-	12,463.82	-	-	12,463.82
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	32,519.33	-	-	-	32,519.33	-	-	32,519.33
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	13,614.92	-	-	-	13,614.92	-	-	13,614.92
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	46,952.25	-	-	-	46,952.25	-	-	46,952.25



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03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	11,941.68	-	-	-	11,941.68	-	-	11,941.68
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	42,316.64	-	-	-	42,316.64	-	-	42,316.64
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	17,609.40	-	-	-	17,609.40	-	-	17,609.40
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	40,985.24	-	-	-	40,985.24	-	-	40,985.24
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	27,270.03	-	-	-	27,270.03	-	-	27,270.03
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	89,772.55	-	-	-	89,772.55	-	-	89,772.55
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	394,035.24	-	-	-	394,035.24	-	-	394,035.24
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			1,449,914.40	-	-	-	1,449,914.40	-	-	1,449,914.40
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	5,270.04	-	-	-	5,270.04	-	-	5,270.04
04-4302-GP TEMECULA ZN B	EFT	Y	4.18	-	-	-	4.18	-	-0.01	4.17
026971 CITY OF TEMECULA -Primary Total			5,274.22	-	-	-	5,274.22	-	-0.01	5,274.21
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	784.90	-	-	-	784.90	-	-	784.90
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	892.72	-	-	-	892.72	-	-	892.72
026975 CITY OF CANYON LAKE -Primary Total			1,677.62	-	-	-	1,677.62	-	-	1,677.62
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	723.25	-	-	-	723.25	-	-	723.25
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	1,409.92	-	-	-	1,409.92	-	-3.52	1,406.40
04-4661-GP COACHELLA SANITARY	EFT	Y	-47.92	-	-	-	-47.92	-	0.12	-47.80
026984 CITY OF COACHELLA -Primary Total			2,085.25	-	-	-	2,085.25	-	-3.40	2,081.85



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Apportionment by Vendor - FY 21-22 CY UNS UC3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	13,696.15	-	-	-	13,696.15	-	-	13,696.15
026988 CITY OF CORONA -Primary Total			13,696.15	-	-	-	13,696.15	-	-	13,696.15
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	728.72	-	-	-	728.72	-	-	728.72
026995 CITY OF DESERT HOT SPRINGS -Primary Total			728.72	-	-	-	728.72	-	-	728.72
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	614.63	-	-	-	614.63	-	-	614.63
026997 CITY OF LAKE ELSINORE -Primary Total			614.63	-	-	-	614.63	-	-	614.63
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	3,767.79	-	-	-	3,767.79	-	-	3,767.79
026999 CITY OF HEMET -Primary Total			3,767.79	-	-	-	3,767.79	-	-	3,767.79
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	16,099.88	-	-	-	16,099.88	-	-	16,099.88
027003 CITY OF INDIO -Primary Total			16,099.88	-	-	-	16,099.88	-	-	16,099.88
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	4,738.22	-	-	-	4,738.22	-	-	4,738.22
02-2493-GP MORENO VALLEY FIRE	EFT	Y	5,505.19	-	-	-	5,505.19	-	-	5,505.19
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	1,509.19	-	-	-	1,509.19	-	-	1,509.19
04-1804-GP CSA 93 *	EFT	Y	129.71	-	-	-	129.71	-	-0.32	129.39
04-4270-GP MORENO VALLEY CS	EFT	Y	62.93	-	-	-	62.93	-	-0.16	62.77
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	2,207.94	-	-	-	2,207.94	-	-5.52	2,202.42



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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	6.83	-	-	-	6.83	-	-0.02	6.81
68-4271-FC MORENO VALLEY CS ZNA	EFT	Y	43.73	4.37	-	-	48.10	-	-	48.10
68-4274-FC MORENO VALLEY CS ZN C	EFT	Y	4.50	0.45	-	-	4.95	-	-	4.95
027007 CITY OF MORENO VALLEY -Primary Total			14,208.24	4.82	-	-	14,213.06	-	-6.02	14,207.04
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	450.23	-	-	-	450.23	-	-	450.23
027009 CITY OF NORCO -Primary Total			450.23	-	-	-	450.23	-	-	450.23
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	5,739.48	-	-	-	5,739.48	-	-	5,739.48
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	1,383.65	-	-	-	1,383.65	-	-	1,383.65
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	177.82	-	-	-	177.82	-	-0.44	177.38
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	3,267.05	-	-	-	3,267.05	-	-8.17	3,258.88
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	4,059.65	-	-	-	4,059.65	-	-10.15	4,049.50
027011 CITY OF MURRIETA -Primary Total			14,627.65	-	-	-	14,627.65	-	-18.76	14,608.89
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	12,320.92	-	-	-	12,320.92	-	-	12,320.92
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	240.61	-	-	-	240.61	-	-0.60	240.01
027017 CITY OF PERRIS -Primary Total			12,561.53	-	-	-	12,561.53	-	-0.60	12,560.93
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	1,340.87	-	-	-	1,340.87	-	-	1,340.87
02-2701-GP CITY OF RIVERSIDE	EFT	Y	8,707.48	-	-	-	8,707.48	-	-	8,707.48
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	-30.01	-	-	-	-30.01	-	0.08	-29.93
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	17.55	-	-	-	17.55	-	-0.05	17.50



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2705-FC RIVERSIDE LTG DIST	EFT	N	6.91	0.68	-	-	7.59	-	-	7.59
68-2712-FC RIVERSIDE CITY LIBRARY SRVS	EFT	Y	1.84	0.17	-	-	2.01	-	-	2.01
027021 CITY OF RIVERSIDE -Primary Total			10,044.64	0.85	-	-	10,045.49	-	0.03	10,045.52
027031 PERRIS UNION HIGH CFD -Primary										
68-3282-FC CFD 92-1 PERRIS UNION HS	EFT	N	93.61	9.36	-	-	102.97	-	-	102.97
027031 PERRIS UNION HIGH CFD -Primary Total			93.61	9.36	-	-	102.97	-	-	102.97
027044 MENIFEE USD CFD										
68-3916-FC CFD 2004-6 MENIFEE USD	EFT	N	678.33	67.83	-	-	746.16	-	-	746.16
027044 MENIFEE USD CFD Total			678.33	67.83	-	-	746.16	-	-	746.16
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	3,681.14	-	-	-	3,681.14	-	-9.20	3,671.94
027050 DESERT HEALTHCARE DISTRICT -Primary Total			3,681.14	-	-	-	3,681.14	-	-9.20	3,671.94
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	6,458.72	-	-	-	6,458.72	-	-16.14	6,442.58
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	2,958.15	-	-	-	2,958.15	-	-7.40	2,950.75
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			9,416.87	-	-	-	9,416.87	-	-23.54	9,393.33
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	3,487.02	-0.01	-0.02	-	3,486.99	-	-8.72	3,478.27
027058 VALLEY SANITARY DISTRICT -Primary Total			3,487.02	-0.01	-0.02	-	3,486.99	-	-8.72	3,478.27
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	-12.65	-	-	-	-12.65	-	0.03	-12.62
04-4841-GP CVWD IMP DIST 10	EFT	N	-80.69	-	-	-	-80.69	-	0.20	-80.49
04-4842-GP CVWD IMP DIST 17	EFT	N	-0.50	-	-	-	-0.50	-	-	-0.50



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4844-GP CVWD IMP DIST 13	EFT	N	-2.91	-	-	-	-2.91	-	0.01	-2.90
04-4847-GP CVWD IMP DIST 80	EFT	N	-253.02	-	-	-	-253.02	-	0.63	-252.39
04-4849-GP CVWD IMP DIST 50	EFT	N	-175.90	-	-	-	-175.90	-	0.44	-175.46
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	2,074.19	-	-	-	2,074.19	-	-5.19	2,069.00
28-5285-GP CVWD SALTON SEA ANX	EFT	N	-27.96	-	-	-	-27.96	-	0.07	-27.89
38-4822-GP CVWD STORM WATER UNIT	EFT	N	6,674.26	-	-	-	6,674.26	-	-16.68	6,657.58
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	-23.04	-	-	-	-23.04	-	0.06	-22.98
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			8,171.78	-	-	-	8,171.78	-	-20.43	8,151.35
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	85.87	-0.01	-0.02	-	85.84	-	-0.21	85.63
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	520.04	-	-	-	520.04	-	-1.30	518.74
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	-353.20	-	-	-	-353.20	-	0.88	-352.32
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	-1.91	-	-	-	-1.91	-	-	-1.91
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	-12.24	-	-	-	-12.24	-	0.03	-12.21
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	-41.64	-	-	-	-41.64	-	0.10	-41.54
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	33.99	-	-	-	33.99	-	-0.08	33.91
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	121.55	-	-	-	121.55	-	-0.30	121.25
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			352.46	-0.01	-0.02	-	352.43	-	-0.88	351.55
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	102.81	-	-0.01	-	102.80	-	-0.26	102.54
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	29.51	-	-	-	29.51	-	-0.07	29.44
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			132.32	-	-0.01	-	132.31	-	-0.33	131.98



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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	18,727.38	-	-	-	18,727.38	-	-46.81	18,680.57
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	5,062.78	-	-	-	5,062.78	-	-12.66	5,050.12
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	-0.78	-	-	-	-0.78	-	-	-0.78
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			23,789.38	-	-	-	23,789.38	-	-59.47	23,729.91
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	1,236.79	-	-	-	1,236.79	-	-3.09	1,233.70
027070 FERN VALLEY WATER -Primary Total			1,236.79	-	-	-	1,236.79	-	-3.09	1,233.70
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	2.61	-	-	-	2.61	-	-0.01	2.60
28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.04	-	-	-	0.04	-	-	0.04
027071 HIGH VALLEY WATER -Primary Total			2.65	-	-	-	2.65	-	-0.01	2.64
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	2,753.06	-	-	-	2,753.06	-	-6.88	2,746.18
04-5351-D MWD WEST 1302999	EFT	N	3,315.95	-	-	-	3,315.95	-	-8.29	3,307.66
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	-	-	-	-	-	-	-	-
68-5305-FC MWD STANDBY EAST	EFT	N	83.79	7.66	-	-	91.45	-	-	91.45
68-5360-FC MWD STANDBY WEST	EFT	N	1.77	0.17	-	-	1.94	-	-	1.94
027074 METRO WATER DISTRICT -Primary Total			6,154.57	7.83	-	-	6,162.40	-	-15.17	6,147.23
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	27,439.43	-	-	-	27,439.43	-	-68.63	27,370.80
04-5407-D EMWD IMP DIST U-18	EFT	N	8.01	-	-	-	8.01	-	-0.02	7.99
04-5453-GP EMWD IMP DIST 3	EFT	N	1,957.05	-	-	-	1,957.05	-	-4.89	1,952.16



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5455-GP EMWD IMP DIST 5	EFT	N	-0.30	-	-	-	-0.30	-	-	-0.30
04-5457-GP EMWD IMP DIST 7	EFT	N	-2.33	-	-	-	-2.33	-	0.01	-2.32
04-5459-GP EMWD IMP DIST 9	EFT	N	2.82	-	-	-	2.82	-	-0.01	2.81
04-5461-GP EMWD IMP DIST 10	EFT	N	-182.68	-	-	-	-182.68	-	0.46	-182.22
04-5462-GP EMWD IMP DIST 11	EFT	N	4.92	-	-	-	4.92	-	-0.01	4.91
04-5463-GP EMWD IMP DIST 12	EFT	N	11.88	-	-	-	11.88	-	-0.03	11.85
04-5464-GP EMWD IMP DIST 13	EFT	N	1,568.81	-	-	-	1,568.81	-	-3.92	1,564.89
04-5466-D EMWD IMP DIST 15	EFT	N	-	-	-	-	-	-	-	-
04-5466-GP EMWD IMP DIST 15	EFT	N	-1.09	-	-	-	-1.09	-	-	-1.09
04-5468-GP EMWD IMP DIST 17	EFT	N	708.89	-	-	-	708.89	-	-1.77	707.12
04-5469-D EMWD IMP DIST 18	EFT	N	24.14	-	-	-	24.14	-	-0.06	24.08
04-5469-GP EMWD IMP DIST 18	EFT	N	6.20	-	-	-	6.20	-	-0.02	6.18
04-5473-GP EMWD IMP DIST 21	EFT	N	1,082.57	-	-	-	1,082.57	-	-2.71	1,079.86
04-5474-D EMWD IMP DIST 22	EFT	N	6.98	-	-	-	6.98	-	-0.02	6.96
04-5476-D EMWD IMP DST U-22	EFT	N	24.10	-	-	-	24.10	-	-0.06	24.04
04-5481-GP EMWD IMP DIST A	EFT	N	184.02	-	-	-	184.02	-	-0.46	183.56
04-5483-GP EMWD IMP DIST C	EFT	N	229.53	-	-	-	229.53	-	-0.57	228.96
04-5484-GP EMWD IMP DIST U-13	EFT	N	56.42	-	-	-	56.42	-	-0.14	56.28
04-5487-D EMWD IMP DIST U-12	EFT	N	1.39	-	-	-	1.39	-	-	1.39
04-5488-D EMWD IMP DIST U-9	EFT	N	-	-	-	-	-	-	-	-
04-5489-D EMWD IMP DIST U-10	EFT	N	16.36	-	-	-	16.36	-	-0.04	16.32
04-5489-GP EMWD IMP DIST U-10	EFT	N	47.48	-	-	-	47.48	-	-0.12	47.36
04-5491-GP EMWD IMP DIST U-1	EFT	N	1,541.61	-	-	-	1,541.61	-	-3.85	1,537.76



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5492-D EMWD IMP DIST U-2	EFT	N	144.17	-	-	-	144.17	-	-0.36	143.81
04-5493-GP EMWD IMP DIST U-3	EFT	N	700.37	-	-	-	700.37	-	-1.75	698.62
04-5494-D EMWD IMP DIST U-4	EFT	N	95.40	-	-	-	95.40	-	-0.24	95.16
04-5494-GP EMWD IMP DIST U-4	EFT	N	13.43	-	-	-	13.43	-	-0.03	13.40
04-5495-D EMWD IMP DIST U-5	EFT	N	1.20	-	-	-	1.20	-	-	1.20
04-5495-GP EMWD IMP DIST U-5	EFT	N	66.71	-	-	-	66.71	-	-0.17	66.54
04-5496-D EMWD IMP DIST U-6	EFT	N	-192.13	-	-	-	-192.13	-	0.48	-191.65
04-5496-GP EMWD IMP DIST U-6	EFT	N	29.10	-	-	-	29.10	-	-0.07	29.03
04-5497-D EMWD IMP DIST U-7	EFT	N	1.78	-	-	-	1.78	-	-	1.78
04-5497-GP EMWD IMP DIST U-7	EFT	N	-3.38	-	-	-	-3.38	-	0.01	-3.37
04-5498-D EMWD IMP DIST U-8	EFT	N	811.10	-	-	-	811.10	-	-2.03	809.07
04-5498-GP EMWD IMP DIST U-8	EFT	N	1,455.46	-	-	-	1,455.46	-	-3.64	1,451.82
04-5502-D EMWD IMP DIST U-14	EFT	N	47.41	-	-	-	47.41	-	-0.12	47.29
04-5927-D EMWD IMP DIST U-21	EFT	N	37.18	-	-	-	37.18	-	-0.09	37.09
04-5954-D EMWD IMP U-35	EFT	N	61.40	-	-	-	61.40	-	-0.15	61.25
04-5955-D EMWD IMP U-36	EFT	N	61.42	-	-	-	61.42	-	-0.15	61.27
68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	EFT	N	319.09	30.80	-	-	349.89	-	-	349.89
027075 EASTERN MUNICIPAL WATER -Primary Total			38,385.92	30.80	-	-	38,416.72	-	-95.17	38,321.55
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	4,640.45	-	-	-	4,640.45	-	-11.60	4,628.85
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	5.52	-	-	-	5.52	-	-0.01	5.51
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			4,645.97	-	-	-	4,645.97	-	-11.61	4,634.36



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	1,725.88	-	-	-	1,725.88	-	-4.31	1,721.57
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	7.61	-	-	-	7.61	-	-0.02	7.59
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			1,733.49	-	-	-	1,733.49	-	-4.33	1,729.16
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	6,608.87	-	-	-	6,608.87	-	-16.54	6,592.33
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	3.39	-	-	-	3.39	-	-0.01	3.38
04-5711-GP WMWD 1ST FR	EFT	N	473.33	-	-	-	473.33	-	-1.18	472.15
04-5712-GP WMWD 2ND FR	EFT	N	-6.43	-	-	-	-6.43	-	0.02	-6.41
04-5713-GP WMWD 3RD FR	EFT	N	46.90	-	-	-	46.90	-	-0.12	46.78
04-5714-GP WMWD 4TH FR	EFT	N	-0.34	-	-	-	-0.34	-	-	-0.34
04-5715-GP WMWD 5TH FR	EFT	N	9.08	-	-	-	9.08	-	-0.02	9.06
04-5716-GP WMWD 6TH FR	EFT	N	32.76	-	-	-	32.76	-	-0.08	32.68
04-5717-GP WMWD 7TH FR	EFT	N	-2.58	-	-	-	-2.58	-	0.01	-2.57
04-5718-GP WMWD 8TH FR	EFT	N	50.11	-	-	-	50.11	-	-0.13	49.98
04-5719-GP WMWD 9TH FR	EFT	N	40.86	-	-	-	40.86	-	-0.10	40.76
04-5721-GP WMWD 10TH FR	EFT	N	-2,531.93	-	-	-	-2,531.93	-	6.33	-2,525.60
04-5722-GP WMWD 11TH FR	EFT	N	1.93	-	-	-	1.93	-	-	1.93
04-5723-GP WMWD 12TH FR	EFT	N	-0.14	-	-	-	-0.14	-	-	-0.14
04-5724-GP WMWD 13TH FR	EFT	N	17.52	-	-	-	17.52	-	-0.04	17.48
04-5725-GP WMWD 14TH FR	EFT	N	171.83	-	-	-	171.83	-	-0.43	171.40
04-5747-GP WMWD 34TH FR	EFT	N	12.40	-	-	-	12.40	-	-0.03	12.37
04-5751-GP WMWD IMP DIST 1	EFT	N	1,560.43	-	-	-	1,560.43	-	-3.90	1,556.53



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04-5752-GP WMWD IMP DIST 2	EFT	N	139.92	-	-	-	139.92	-	-0.35	139.57
04-5753-GP WMWD IMP DIST 3	EFT	N	1,738.93	-	-	-	1,738.93	-	-4.35	1,734.58
04-5781-GP WMWD IMP DIST A	EFT	N	-49.98	-	-	-	-49.98	-	0.12	-49.86
04-5782-GP WMWD IMP DIST B	EFT	N	-42.18	-	-	-	-42.18	-	0.11	-42.07
04-5792-GP WMWD IMP DIST U-2	EFT	N	2,993.67	-	-	-	2,993.67	-	-7.48	2,986.19
027087 WESTERN MUNICIPAL WATER -Primary Total			11,268.35	-	-	-	11,268.35	-	-28.17	11,240.18
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	559.06	-	-	-	559.06	-	-1.40	557.66
027094 HOME GARDENS SANITARY -Primary Total			559.06	-	-	-	559.06	-	-1.40	557.66
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	33.42	-	-	-	33.42	-	-0.08	33.34
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			33.42	-	-	-	33.42	-	-0.08	33.34
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	905.99	-	-	-	905.99	-	-2.26	903.73
027101 RIVERSIDE-CORONA RCD -Primary Total			905.99	-	-	-	905.99	-	-2.26	903.73
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	1,183.53	-	-	-	1,183.53	-	-2.96	1,180.57
68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	EFT	N	0.28	0.02	-	-	0.30	-	-	0.30
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			1,183.81	0.02	-	-	1,183.83	-	-2.96	1,180.87
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	3,367.21	-0.01	-0.01	-	3,367.19	-	-	3,367.19
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	2,103.23	-	-	-	2,103.23	-	-5.26	2,097.97



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	909.12	-	-	-	909.12	-	-2.27	906.85
032948 CITY OF RANCHO MIRAGE -Primary Total			6,379.56	-0.01	-0.01	-	6,379.54	-	-7.53	6,372.01
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	26,594.88	-	-	-	26,594.88	-	-66.49	26,528.39
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT Total			26,594.88	-	-	-	26,594.88	-	-66.49	26,528.39
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	2,691.91	-	-	-	2,691.91	-	-	2,691.91
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	28.66	-	-	-	28.66	-	-0.07	28.59
033873 CITY OF SAN JACINTO -Primary Total			2,720.57	-	-	-	2,720.57	-	-0.07	2,720.50
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	32,448.49	-	-	-	32,448.49	-	-	32,448.49
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	25.74	-	-	-	25.74	-	-0.06	25.68
033984 CITY OF PALM SPRINGS -Primary Total			32,474.23	-	-	-	32,474.23	-	-0.06	32,474.17
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	2,924.21	-	-	-	2,924.21	-	-	2,924.21
044808 CITY OF BANNING -Primary Total			2,924.21	-	-	-	2,924.21	-	-	2,924.21
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	17,149.81	-	-	-	17,149.81	-	-	17,149.81
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	4,447.01	-	-	-	4,447.01	-	-11.12	4,435.89
044810 CITY OF BEAUMONT -Primary Total			21,596.82	-	-	-	21,596.82	-	-11.12	21,585.70
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	460.49	-	-	-	460.49	-	-1.16	459.33



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	69.57	-	-	-	69.57	-	-0.17	69.40
045204 IDYLLWILD COUNTY WATER -Primary Total			530.06	-	-	-	530.06	-	-1.33	528.73
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	252.11	-	-	-	252.11	-	-0.63	251.48
045205 PINE COVE COUNTY WATER -Primary Total			252.11	-	-	-	252.11	-	-0.63	251.48
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	8,101.95	-	-	-	8,101.95	-	-20.26	8,081.69
04-5121-GP DESERT WATER AG	EFT	N	1,468.94	-	-	-	1,468.94	-	-3.67	1,465.27
045251 DESERT WATER AGENCY -Primary Total			9,570.89	-	-	-	9,570.89	-	-23.93	9,546.96
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	-172.59	-	-	-	-172.59	-	0.43	-172.16
28-5275-GP RCWD R DIV DS	EFT	N	6,127.56	-	-	-	6,127.56	-	-15.31	6,112.25
28-5291-D RCWD SAN R DIV DS	EFT	N	606.95	-	-	-	606.95	-	-1.52	605.43
28-5291-GP RCWD SAN R DIV DS	EFT	N	2,034.73	-	-	-	2,034.73	-	-5.09	2,029.64
045252 RANCHO CALIF JT WATER -Primary Total			8,596.65	-	-	-	8,596.65	-	-21.49	8,575.16
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	6,126.74	-	-	-	6,126.74	-	-15.32	6,111.42
04-4156-GP JURUPA CSD ILL 2	EFT	Y	3.22	-	-	-	3.22	-	-0.01	3.21
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	1.95	-	-	-	1.95	-	-	1.95
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	2.55	-	-	-	2.55	-	-0.01	2.54
045280 JURUPA COMMUNITY SERVICES -Primary Total			6,134.46	-	-	-	6,134.46	-	-15.34	6,119.12



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	1,826.07	-	-	-	1,826.07	-	-4.57	1,821.50
045282 IDYLLWILD FIRE PROTECTION -Primary Total			1,826.07	-	-	-	1,826.07	-	-4.57	1,821.50
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	396.69	-	-	-	396.69	-	-0.99	395.70
045303 LEE LAKE WATER -Primary Total			396.69	-	-	-	396.69	-	-0.99	395.70
071882 SAN GORGONIO PASS MEM HOSP										
68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	EFT	N	60.52	6.04	-	-	66.56	-	-	66.56
071882 SAN GORGONIO PASS MEM HOSP Total			60.52	6.04	-	-	66.56	-	-	66.56
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	1,366.61	-	-	-	1,366.61	-	-	1,366.61
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	1,430.86	-	-	-	1,430.86	-	-	1,430.86
04-4047-GP WILDOMAR CEMETERY	EFT	Y	541.03	-	-	-	541.03	-	-1.35	539.68
094158 CITY OF WILDOMAR -Primary Total			3,338.50	-	-	-	3,338.50	-	-1.35	3,337.15
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	11,644.57	-	-	-	11,644.57	-	-	11,644.57
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	12,118.61	-	-	-	12,118.61	-	-	12,118.61
094299 CITY OF MENIFEE -Primary Total			23,763.18	-	-	-	23,763.18	-	-	23,763.18
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	1,522.85	-	-	-	1,522.85	-	-	1,522.85
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	4,965.99	-	-	-	4,965.99	-	-	4,965.99
103789 CITY OF EASTVALE -Primary Total			6,488.84	-	-	-	6,488.84	-	-	6,488.84



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
104315 CABAZON COUNTY WATER										
68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	-	-	-	-	-	-	-	-
104315 CABAZON COUNTY WATER Total			-	-	-	-	-	-	-	-
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	843.29	-	-	-	843.29	-	-	843.29
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	222.98	-	-	-	222.98	-	-	222.98
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	-	-	-	-	-
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	-33.46	-	-	-	-33.46	-	-	-33.46
116503 SAN BERNARDINO CO SCHOOL -Primary Total			1,032.81	-	-	-	1,032.81	-	-	1,032.81
243849 Coachella Valley Water District										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	23,565.82	-	-	-	23,565.82	-	-58.92	23,506.90
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	6,048.66	-	-	-	6,048.66	-	-15.12	6,033.54
243849 Coachella Valley Water District Total			29,614.48	-	-	-	29,614.48	-	-74.04	29,540.44
Grand Total			\$2,452,492.31	\$158,018.30	\$74,802.55	-	\$2,685,313.16	-	-\$858.54	\$2,684,454.62