



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 CY HOX SH2

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	-	-	-	16.22	16.22	-	-0.05	16.17
04-1714-GP CSA 13 *	GL	Y	-	-	-	12.32	12.32	-	-0.04	12.28
04-1716-GP CSA 15 *	GL	Y	-	-	-	58.04	58.04	-	-0.19	57.85
04-1723-GP CSA 21 *	GL	Y	-	-	-	58.33	58.33	-	-0.19	58.14
04-1724-GP CSA 22 *	GL	Y	-	-	-	4.67	4.67	-	-0.01	4.66
04-1729-GP CSA 27 *	GL	Y	-	-	-	110.10	110.10	-	-0.37	109.73
04-1739-GP CSA 36 *	GL	Y	-	-	-	297.46	297.46	-	-0.99	296.47
04-1742-GP CSA 38 *	GL	Y	-	-	-	188.02	188.02	-	-0.63	187.39
04-1747-GP CSA 43 *	GL	Y	-	-	-	98.28	98.28	-	-0.33	97.95
04-1752-GP CSA 47 *	GL	Y	-	-	-	37.92	37.92	-	-0.12	37.80
04-1756-GP CSA 51	GL	Y	-	-	-	96.93	96.93	-	-0.33	96.60
04-1765-GP CSA 59 *	GL	Y	-	-	-	15.94	15.94	-	-0.05	15.89
04-1768-GP CSA 62	GL	Y	-	-	-	10.84	10.84	-	-0.04	10.80
04-1776-GP CSA 69	GL	Y	-	-	-	342.66	342.66	-	-1.14	341.52
04-1777-GP CSA 70 *	GL	Y	-	-	-	113.99	113.99	-	-0.38	113.61
04-1788-GP CSA 80 *	GL	Y	-	-	-	109.07	109.07	-	-0.37	108.70
04-1793-GP CSA 84	GL	Y	-	-	-	2.37	2.37	-	-0.01	2.36
04-1794-GP CSA 85 *	GL	Y	-	-	-	72.39	72.39	-	-0.24	72.15
04-1796-GP CSA 87	GL	Y	-	-	-	39.10	39.10	-	-0.13	38.97
04-1799-GP CSA 89	GL	Y	-	-	-	13.50	13.50	-	-0.04	13.46
04-1802-GP CSA 91	GL	Y	-	-	-	45.45	45.45	-	-0.15	45.30
04-1805-GP CSA 94 *	GL	Y	-	-	-	8.48	8.48	-	-0.03	8.45



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04-1808-GP CSA 97 *	GL	Y	-	-	-	22.02	22.02	-	-0.07	21.95
04-1815-GP CSA 103	GL	Y	-	-	-	7.84	7.84	-	-0.03	7.81
04-1816-GP CSA 104 *	GL	Y	-	-	-	202.72	202.72	-	-0.68	202.04
04-1817-GP CSA 105 *	GL	Y	-	-	-	116.59	116.59	-	-0.39	116.20
04-1820-GP CSA 108 *	GL	Y	-	-	-	68.82	68.82	-	-0.23	68.59
04-1825-GP CSA 113 *	GL	Y	-	-	-	7.50	7.50	-	-0.03	7.47
04-1837-GP CSA 125 *	GL	Y	-	-	-	11.21	11.21	-	-0.04	11.17
04-1838-GP CSA 126 *	GL	Y	-	-	-	1,105.85	1,105.85	-	-3.70	1,102.15
000001 COUNTY SERVICE AREA -Primary Total			-	-	-	3,294.63	3,294.63	-	-11.00	3,283.63
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	-	-	-	51.96	51.96	-	-0.18	51.78
04-1757-GP CSA 52 *	GL	Y	-	-	-	131.42	131.42	-	-0.43	130.99
000002 COUNTY OF RIVERSIDE -Primary Total			-	-	-	183.38	183.38	-	-0.61	182.77
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	37,151.50	37,151.50	-	-23.79	37,127.71
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	111,260.23	111,260.23	-	-160.07	111,100.16
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			-	-	-	148,411.73	148,411.73	-	-183.86	148,227.87
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	-	-	-	840,313.35	840,313.35	-	-742.11	839,571.24
01-1021-GP ERAF ADJ FOR VLF	GL	N	-	-	-	1,202,342.58	1,202,342.58	-	-1,061.84	1,201,280.74
01-1121-GP CO FREE LIBRARY	GL	Y	-	-	-	54,053.95	54,053.95	-	-180.49	53,873.46
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	-	-	-	150,428.38	150,428.38	-	-502.27	149,926.11
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	-	-	-	2,228.89	2,228.89	-	-7.44	2,221.45



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04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	-	-	-	18,159.19	18,159.19	-	-60.64	18,098.55
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			-	-	-	2,267,526.34	2,267,526.34	-	-2,554.79	2,264,971.55
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	81,923.89	81,923.89	-	-75.35	81,848.54
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	396,642.31	396,642.31	-	-259.37	396,382.94
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			-	-	-	478,566.20	478,566.20	-	-334.72	478,231.48
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	-	-	-	4,508.46	4,508.46	-	-15.05	4,493.41
000570 SUMMIT CEMETERY -Primary Total			-	-	-	4,508.46	4,508.46	-	-15.05	4,493.41
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	-	-	-	2,221.21	2,221.21	-	-7.41	2,213.80
000600 ELSINORE VALLEY CEMETERY -Primary Total			-	-	-	2,221.21	2,221.21	-	-7.41	2,213.80
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	-	-	-	1,079.28	1,079.28	-	-3.60	1,075.68
000610 MURRIETA CEMETERY -Primary Total			-	-	-	1,079.28	1,079.28	-	-3.60	1,075.68
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	-	-	-	548.36	548.36	-	-1.83	546.53
000620 PALM SPRINGS CEMETERY -Primary Total			-	-	-	548.36	548.36	-	-1.83	546.53
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	-	-	-	243.46	243.46	-	-0.82	242.64
000630 PALO VERDE CEMETERY -Primary Total			-	-	-	243.46	243.46	-	-0.82	242.64



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000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	-	-	-	922.26	922.26	-	-3.07	919.19
000640 PERRIS VALLEY CEMETERY -Primary Total			-	-	-	922.26	922.26	-	-3.07	919.19
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	-	-	-	1,037.50	1,037.50	-	-3.47	1,034.03
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			-	-	-	1,037.50	1,037.50	-	-3.47	1,034.03
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	-	-	-	2,124.12	2,124.12	-	-7.10	2,117.02
000660 TEMECULA CEMETERY -Primary Total			-	-	-	2,124.12	2,124.12	-	-7.10	2,117.02
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	-	-	-	1,752.72	1,752.72	-	-5.85	1,746.87
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	-	-	-	40.98	40.98	-	-0.14	40.84
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			-	-	-	1,793.70	1,793.70	-	-5.99	1,787.71
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	-	-	-	2,839.70	2,839.70	-	-9.48	2,830.22
000760 BANNING LIBRARY -Primary Total			-	-	-	2,839.70	2,839.70	-	-9.48	2,830.22
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	-	-	-	5,720.42	5,720.42	-	-19.10	5,701.32
000770 BEAUMONT LIBRARY -Primary Total			-	-	-	5,720.42	5,720.42	-	-19.10	5,701.32
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	-	-	-	791.92	791.92	-	-2.64	789.28
000780 PALO VERDE VALLEY LIBRARY -Primary Total			-	-	-	791.92	791.92	-	-2.64	789.28



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000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	-	-	-	2,389.67	2,389.67	-	-7.98	2,381.69
000790 JURUPA AREA REC & PARK -Primary Total			-	-	-	2,389.67	2,389.67	-	-7.98	2,381.69
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	-	-	-	12,881.82	12,881.82	-	-43.02	12,838.80
000800 CV MOSQ & VECTOR CONTROL -Primary Total			-	-	-	12,881.82	12,881.82	-	-43.02	12,838.80
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	-	-	-	6,815.54	6,815.54	-	-22.76	6,792.78
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			-	-	-	6,815.54	6,815.54	-	-22.76	6,792.78
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	-	-	-	8,708.45	8,708.45	-	-29.08	8,679.37
000830 DESERT RECREATION DISTRICT -Primary Total			-	-	-	8,708.45	8,708.45	-	-29.08	8,679.37
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	-	-	-	909.83	909.83	-	-3.03	906.80
000840 ORTEGA TRAILS REC AND PARK -Primary Total			-	-	-	909.83	909.83	-	-3.03	906.80
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	-	-	-	5,276.97	5,276.97	-	-17.62	5,259.35
000850 VALLEY WIDE PARKS AND REC -Primary Total			-	-	-	5,276.97	5,276.97	-	-17.62	5,259.35
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	-	-	-	13,722.00	13,722.00	-	-45.82	13,676.18
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	-	-	-	28,150.26	28,150.26	-	-93.99	28,056.27
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	-	-	-	50,790.77	50,790.77	-	-169.59	50,621.18



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04-1363-GP FLOOD CONTROL ZN 3	GL	Y	-	-	-	6,594.55	6,594.55	-	-22.02	6,572.53
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	-	-	-	55,043.70	55,043.70	-	-183.79	54,859.91
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	-	-	-	12,766.07	12,766.07	-	-42.62	12,723.45
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	-	-	-	14,804.66	14,804.66	-	-49.43	14,755.23
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	-	-	-	17,357.74	17,357.74	-	-57.96	17,299.78
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			-	-	-	199,229.75	199,229.75	-	-665.22	198,564.53
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	-	-	-	6,832.88	6,832.88	-	-	6,832.88
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	35,710.22	35,710.22	-	-25.67	35,684.55
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	74,989.29	74,989.29	-	-89.90	74,899.39
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	-	-	-	18,364.86	18,364.86	-	-12.32	18,352.54
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	-	-	-	24,631.02	24,631.02	-	-21.81	24,609.21
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	19,235.48	19,235.48	-	-34.22	19,201.26
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	79,195.63	79,195.63	-	-73.16	79,122.47
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	21,035.68	21,035.68	-	-33.79	21,001.89
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	81,659.99	81,659.99	-	-88.60	81,571.39
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	52,823.50	52,823.50	-	-67.32	52,756.18
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	205,593.19	205,593.19	-	-136.11	205,457.08
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	-	-	-	3,821.34	3,821.34	-	-	3,821.34
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	-	-	-	6,995.53	6,995.53	-	-7.42	6,988.11
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	-	-	-	104,529.73	104,529.73	-	-108.34	104,421.39
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	-	-	-	54,660.32	54,660.32	-	-59.75	54,600.57
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	-	-	-	111,010.11	111,010.11	-	-113.98	110,896.13



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03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	20,001.39	20,001.39	-	-13.81	19,987.58
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	72,485.21	72,485.21	-	-94.12	72,391.09
03-3901-D MENIFEE SCHOOL	GL	Y	-	-	-	23,875.41	23,875.41	-	-53.06	23,822.35
03-3901-GP MENIFEE SCHOOL	GL	Y	-	-	-	13,753.52	13,753.52	-	-63.03	13,690.49
03-4501-GP MURRIETA UNIFIED	GL	Y	-	-	-	158,712.81	158,712.81	-	-116.82	158,595.99
03-4520-D MURRIETA UNIFIED B&I	GL	Y	-	-	-	42,610.19	42,610.19	-	-44.78	42,565.41
03-4701-D NUVIEW SCHOOL	GL	Y	-	-	-	1,388.72	1,388.72	-	-0.64	1,388.08
03-4701-GP NUVIEW SCHOOL	GL	Y	-	-	-	2,859.10	2,859.10	-	-10.89	2,848.21
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	-	-	-	151,904.92	151,904.92	-	-107.74	151,797.18
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	-	-	-	94,282.17	94,282.17	-	-138.81	94,143.36
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	3,724.89	3,724.89	-	-2.36	3,722.53
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	20,026.68	20,026.68	-	-19.61	20,007.07
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	342.22	342.22	-	-0.03	342.19
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	3,558.79	3,558.79	-	-3.14	3,555.65
03-5701-D PERRIS SCHOOL	GL	Y	-	-	-	4,989.43	4,989.43	-	-3.02	4,986.41
03-5701-GP PERRIS SCHOOL	GL	Y	-	-	-	4,569.68	4,569.68	-	-27.91	4,541.77
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	62,132.08	62,132.08	-	-44.32	62,087.76
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	280,144.82	280,144.82	-	-206.41	279,938.41
03-6101-GP ROMOLAND SCHOOL	GL	Y	-	-	-	3,315.02	3,315.02	-	-20.58	3,294.44
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	18,665.86	18,665.86	-	-23.94	18,641.92
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	37,228.15	37,228.15	-	-57.79	37,170.36
03-6501-GP TEMECULA UNIFIED	GL	Y	-	-	-	243,768.59	243,768.59	-	-150.80	243,617.79
03-6520-D TEMECULA UNIFIED B&I	GL	Y	-	-	-	12,130.44	12,130.44	-	-14.22	12,116.22



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03-8001-D VAL VERDE UNIFIED	GL	Y	-	-	-	19,706.66	19,706.66	-	-12.06	19,694.60
03-8001-GP VAL VERDE UNIFIED	GL	Y	-	-	-	61,778.67	61,778.67	-	-97.46	61,681.21
03-8601-D PERRIS UNION HS	GL	Y	-	-	-	53,057.20	53,057.20	-	-102.71	52,954.49
03-8601-GP PERRIS UNION HS	GL	Y	-	-	-	100,502.69	100,502.69	-	-53.08	100,449.61
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	58,693.41	58,693.41	-	-85.82	58,607.59
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	100,934.96	100,934.96	-	-89.14	100,845.82
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	37,511.29	37,511.29	-	-28.07	37,483.22
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	146,673.94	146,673.94	-	-129.53	146,544.41
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	36,609.73	36,609.73	-	-48.73	36,561.00
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	109,216.64	109,216.64	-	-96.45	109,120.19
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	-	-	-	95,608.97	95,608.97	-	-84.44	95,524.53
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	-	-	-	77,850.76	77,850.76	-	-68.75	77,782.01
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	-	-	-	51,835.30	51,835.30	-	-45.78	51,789.52
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	-	-	-	265,408.66	265,408.66	-	-234.39	265,174.27
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	9.95	9.95	-	-0.01	9.94
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			-	-	-	3,392,957.69	3,392,957.69	-	-3,266.64	3,389,691.05
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	-	-	-	23,903.39	23,903.39	-	-21.11	23,882.28
04-4302-GP TEMECULA ZN B	EFT	Y	-	-	-	50.14	50.14	-	-0.16	49.98
026971 CITY OF TEMECULA -Primary Total			-	-	-	23,953.53	23,953.53	-	-21.27	23,932.26
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	-	-	-	2,785.89	2,785.89	-	-2.46	2,783.43



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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	-	-	-	3,504.36	3,504.36	-	-3.10	3,501.26
026975 CITY OF CANYON LAKE -Primary Total			-	-	-	6,290.25	6,290.25	-	-5.56	6,284.69
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	-	-	-	1,332.54	1,332.54	-	-1.18	1,331.36
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	-	-	-	928.22	928.22	-	-0.82	927.40
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	-	-	-	157.75	157.75	-	-0.53	157.22
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	-	-	-	27.36	27.36	-	-0.09	27.27
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	-	-	-	656.39	656.39	-	-2.19	654.20
026976 CITY OF CATHEDRAL -Primary Total			-	-	-	3,102.26	3,102.26	-	-4.81	3,097.45
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	-	-	-	1,350.74	1,350.74	-	-1.19	1,349.55
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	-	-	-	1,300.26	1,300.26	-	-4.34	1,295.92
04-4661-GP COACHELLA SANITARY	EFT	Y	-	-	-	138.38	138.38	-	-0.46	137.92
026984 CITY OF COACHELLA -Primary Total			-	-	-	2,789.38	2,789.38	-	-5.99	2,783.39
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	-	-	-	94,938.71	94,938.71	-	-83.84	94,854.87
026988 CITY OF CORONA -Primary Total			-	-	-	94,938.71	94,938.71	-	-83.84	94,854.87
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	-	-	-	2,685.66	2,685.66	-	-2.37	2,683.29
026995 CITY OF DESERT HOT SPRINGS -Primary Total			-	-	-	2,685.66	2,685.66	-	-2.37	2,683.29



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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	-	-	-	8,841.67	8,841.67	-	-7.81	8,833.86
026997 CITY OF LAKE ELSINORE -Primary Total			-	-	-	8,841.67	8,841.67	-	-7.81	8,833.86
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	-	-	-	19,394.94	19,394.94	-	-17.13	19,377.81
026999 CITY OF HEMET -Primary Total			-	-	-	19,394.94	19,394.94	-	-17.13	19,377.81
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	-	-	-	3,867.76	3,867.76	-	-3.42	3,864.34
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	-	-	-	4,020.48	4,020.48	-	-3.55	4,016.93
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	-	-	-	581.20	581.20	-	-1.94	579.26
027001 CITY OF INDIAN WELLS -Primary Total			-	-	-	8,469.44	8,469.44	-	-8.91	8,460.53
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	-	-	-	25,255.41	25,255.41	-	-22.30	25,233.11
027003 CITY OF INDIO -Primary Total			-	-	-	25,255.41	25,255.41	-	-22.30	25,233.11
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	-	-	-	22,433.58	22,433.58	-	-19.81	22,413.77
02-2493-GP MORENO VALLEY FIRE	EFT	Y	-	-	-	24,545.57	24,545.57	-	-21.67	24,523.90
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	-	-	-	6,801.93	6,801.93	-	-6.01	6,795.92
04-1804-GP CSA 93 *	EFT	Y	-	-	-	89.32	89.32	-	-0.30	89.02
04-4270-GP MORENO VALLEY CS	EFT	Y	-	-	-	498.04	498.04	-	-1.66	496.38
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	-	-	-	8,092.47	8,092.47	-	-27.03	8,065.44



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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	-	-	-	383.52	383.52	-	-1.28	382.24
027007 CITY OF MORENO VALLEY -Primary Total			-	-	-	62,844.43	62,844.43	-	-77.76	62,766.67
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	-	-	-	4,729.70	4,729.70	-	-4.18	4,725.52
027009 CITY OF NORCO -Primary Total			-	-	-	4,729.70	4,729.70	-	-4.18	4,725.52
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	-	-	-	25,312.29	25,312.29	-	-22.36	25,289.93
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	-	-	-	6,342.66	6,342.66	-	-5.60	6,337.06
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	-	-	-	371.12	371.12	-	-1.24	369.88
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	-	-	-	17,646.39	17,646.39	-	-58.92	17,587.47
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	-	-	-	18,234.57	18,234.57	-	-60.88	18,173.69
027011 CITY OF MURRIETA -Primary Total			-	-	-	67,907.03	67,907.03	-	-149.00	67,758.03
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	-	-	-	7,929.87	7,929.87	-	-7.00	7,922.87
02-2590-GP PALM DESERT NO-LOW	EFT	Y	-	-	-	8,524.28	8,524.28	-	-7.53	8,516.75
027012 CITY OF PALM DESERT -Primary Total			-	-	-	16,454.15	16,454.15	-	-14.53	16,439.62
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	-	-	-	19,361.63	19,361.63	-	-17.10	19,344.53
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	-	-	-	965.94	965.94	-	-3.22	962.72
027017 CITY OF PERRIS -Primary Total			-	-	-	20,327.57	20,327.57	-	-20.32	20,307.25
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	-	-	-	3,474.03	3,474.03	-	-2.56	3,471.47



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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	-	-	-	79,843.13	79,843.13	-	-70.52	79,772.61
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	-	-	-	59.59	59.59	-	-0.20	59.39
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	-	-	-	117.29	117.29	-	-0.38	116.91
027021 CITY OF RIVERSIDE -Primary Total			-	-	-	83,494.04	83,494.04	-	-73.66	83,420.38
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	-	-	-	7,013.26	7,013.26	-	-23.41	6,989.85
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			-	-	-	7,013.26	7,013.26	-	-23.41	6,989.85
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	-	-	-	13,646.41	13,646.41	-	-45.56	13,600.85
027050 DESERT HEALTHCARE DISTRICT -Primary Total			-	-	-	13,646.41	13,646.41	-	-45.56	13,600.85
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	-	-	-	380.51	380.51	-	-1.27	379.24
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			-	-	-	380.51	380.51	-	-1.27	379.24
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	Check	N	-	-	-	22,874.26	22,874.26	-	-88.68	22,785.58
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	Check	N	-	-	-	4,922.37	4,922.37	-	-16.44	4,905.93
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			-	-	-	27,796.63	27,796.63	-	-105.12	27,691.51
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	-	-	-	2,457.90	2,457.90	-	-8.21	2,449.69
027058 VALLEY SANITARY DISTRICT -Primary Total			-	-	-	2,457.90	2,457.90	-	-8.21	2,449.69
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	-	-	-	24.93	24.93	-	-0.08	24.85
04-4841-GP CVWD IMP DIST 10	EFT	N	-	-	-	163.78	163.78	-	-0.55	163.23



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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	-	-	-	9.89	9.89	-	-0.03	9.86
04-4844-GP CVWD IMP DIST 13	EFT	N	-	-	-	7.68	7.68	-	-0.03	7.65
04-4847-GP CVWD IMP DIST 80	EFT	N	-	-	-	2,489.85	2,489.85	-	-8.31	2,481.54
04-4849-GP CVWD IMP DIST 50	EFT	N	-	-	-	90.06	90.06	-	-0.30	89.76
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	-	-	-	6,239.59	6,239.59	-	-20.84	6,218.75
28-5285-GP CVWD SALTON SEA ANX	EFT	N	-	-	-	65.82	65.82	-	-0.22	65.60
38-4822-GP CVWD STORM WATER UNIT	EFT	N	-	-	-	29,707.62	29,707.62	-	-99.20	29,608.42
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	-	-	-	45.53	45.53	-	-0.15	45.38
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			-	-	-	38,844.75	38,844.75	-	-129.71	38,715.04
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	-	-	-	1,407.17	1,407.17	-	-4.70	1,402.47
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	-	-	-	547.23	547.23	-	-1.82	545.41
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	-	-	-	61.77	61.77	-	-0.20	61.57
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	-	-	-	2.76	2.76	-	-0.01	2.75
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	-	-	-	27.68	27.68	-	-0.09	27.59
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	-	-	-	1,012.25	1,012.25	-	-3.38	1,008.87
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	-	-	-	75.21	75.21	-	-0.25	74.96
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	-	-	-	1,033.33	1,033.33	-	-3.46	1,029.87
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			-	-	-	4,167.40	4,167.40	-	-13.91	4,153.49
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	-	-	-	435.44	435.44	-	-1.46	433.98
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	-	-	-	254.42	254.42	-	-0.84	253.58
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			-	-	-	689.86	689.86	-	-2.30	687.56



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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	-	-	-	66,018.22	66,018.22	-	-254.95	65,763.27
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-	9,146.82	9,146.82	-	-30.54	9,116.28
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	-	-	-	1.36	1.36	-	-	1.36
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			-	-	-	75,166.40	75,166.40	-	-285.49	74,880.91
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	-	-	-	2,305.34	2,305.34	-	-7.70	2,297.64
027070 FERN VALLEY WATER -Primary Total			-	-	-	2,305.34	2,305.34	-	-7.70	2,297.64
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	-	-	-	330.43	330.43	-	-1.10	329.33
28-5256-GP HIGH VALLEY WATER DS	EFT	Y	-	-	-	0.02	0.02	-	-	0.02
027071 HIGH VALLEY WATER -Primary Total			-	-	-	330.45	330.45	-	-1.10	329.35
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	-	-	-	7,942.73	7,942.73	-	-29.36	7,913.37
04-5351-D MWD WEST 1302999	EFT	N	-	-	-	9,042.73	9,042.73	-	-30.01	9,012.72
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	-	-	-	1.29	1.29	-	-	1.29
027074 METRO WATER DISTRICT -Primary Total			-	-	-	16,986.75	16,986.75	-	-59.37	16,927.38
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	-	-	-	71,604.71	71,604.71	-	-239.08	71,365.63
04-5407-D EMWD IMP DIST U-18	EFT	N	-	-	-	376.64	376.64	-	-1.59	375.05
04-5453-GP EMWD IMP DIST 3	EFT	N	-	-	-	7,049.97	7,049.97	-	-23.54	7,026.43
04-5455-GP EMWD IMP DIST 5	EFT	N	-	-	-	0.68	0.68	-	-	0.68
04-5457-GP EMWD IMP DIST 7	EFT	N	-	-	-	4.31	4.31	-	-0.01	4.30



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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	-	-	-	202.97	202.97	-	-0.68	202.29
04-5461-GP EMWD IMP DIST 10	EFT	N	-	-	-	1,517.82	1,517.82	-	-5.07	1,512.75
04-5462-GP EMWD IMP DIST 11	EFT	N	-	-	-	38.08	38.08	-	-0.12	37.96
04-5463-GP EMWD IMP DIST 12	EFT	N	-	-	-	34.49	34.49	-	-0.11	34.38
04-5464-GP EMWD IMP DIST 13	EFT	N	-	-	-	3,127.88	3,127.88	-	-10.44	3,117.44
04-5466-D EMWD IMP DIST 15	EFT	N	-	-	-	25.87	25.87	-	-0.06	25.81
04-5466-GP EMWD IMP DIST 15	EFT	N	-	-	-	2.25	2.25	-	-0.01	2.24
04-5468-GP EMWD IMP DIST 17	EFT	N	-	-	-	2,868.45	2,868.45	-	-9.57	2,858.88
04-5469-D EMWD IMP DIST 18	EFT	N	-	-	-	53.43	53.43	-	-0.17	53.26
04-5469-GP EMWD IMP DIST 18	EFT	N	-	-	-	50.32	50.32	-	-0.16	50.16
04-5473-GP EMWD IMP DIST 21	EFT	N	-	-	-	1,426.47	1,426.47	-	-4.76	1,421.71
04-5474-D EMWD IMP DIST 22	EFT	N	-	-	-	275.23	275.23	-	-1.01	274.22
04-5476-D EMWD IMP DST U-22	EFT	N	-	-	-	511.76	511.76	-	-1.93	509.83
04-5481-GP EMWD IMP DIST A	EFT	N	-	-	-	40.00	40.00	-	-0.14	39.86
04-5483-GP EMWD IMP DIST C	EFT	N	-	-	-	1,916.95	1,916.95	-	-6.40	1,910.55
04-5484-GP EMWD IMP DIST U-13	EFT	N	-	-	-	1,071.98	1,071.98	-	-3.58	1,068.40
04-5487-D EMWD IMP DIST U-12	EFT	N	-	-	-	61.20	61.20	-	-0.25	60.95
04-5488-D EMWD IMP DIST U-9	EFT	N	-	-	-	984.85	984.85	-	-3.45	981.40
04-5489-D EMWD IMP DIST U-10	EFT	N	-	-	-	111.31	111.31	-	-0.41	110.90
04-5489-GP EMWD IMP DIST U-10	EFT	N	-	-	-	157.85	157.85	-	-0.53	157.32
04-5491-GP EMWD IMP DIST U-1	EFT	N	-	-	-	2,213.34	2,213.34	-	-7.40	2,205.94
04-5492-D EMWD IMP DIST U-2	EFT	N	-	-	-	400.49	400.49	-	-1.80	398.69
04-5493-GP EMWD IMP DIST U-3	EFT	N	-	-	-	2,172.72	2,172.72	-	-7.26	2,165.46



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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	-	-	-	447.95	447.95	-	-1.72	446.23
04-5494-GP EMWD IMP DIST U-4	EFT	N	-	-	-	90.87	90.87	-	-0.30	90.57
04-5495-D EMWD IMP DIST U-5	EFT	N	-	-	-	30.93	30.93	-	-0.28	30.65
04-5495-GP EMWD IMP DIST U-5	EFT	N	-	-	-	148.71	148.71	-	-0.50	148.21
04-5496-D EMWD IMP DIST U-6	EFT	N	-	-	-	601.48	601.48	-	-2.07	599.41
04-5496-GP EMWD IMP DIST U-6	EFT	N	-	-	-	246.69	246.69	-	-0.83	245.86
04-5497-D EMWD IMP DIST U-7	EFT	N	-	-	-	0.61	0.61	-	-0.03	0.58
04-5497-GP EMWD IMP DIST U-7	EFT	N	-	-	-	21.74	21.74	-	-0.07	21.67
04-5498-D EMWD IMP DIST U-8	EFT	N	-	-	-	602.16	602.16	-	-2.16	600.00
04-5498-GP EMWD IMP DIST U-8	EFT	N	-	-	-	14,427.32	14,427.32	-	-48.17	14,379.15
04-5502-D EMWD IMP DIST U-14	EFT	N	-	-	-	54.39	54.39	-	-0.20	54.19
04-5927-D EMWD IMP DIST U-21	EFT	N	-	-	-	50.59	50.59	-	-0.15	50.44
04-5954-D EMWD IMP U-35	EFT	N	-	-	-	1,406.76	1,406.76	-	-12.79	1,393.97
04-5955-D EMWD IMP U-36	EFT	N	-	-	-	1,406.76	1,406.76	-	-12.79	1,393.97
027075 EASTERN MUNICIPAL WATER -Primary Total			-	-	-	117,838.98	117,838.98	-	-411.59	117,427.39
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	-	-	-	21,943.34	21,943.34	-	-73.27	21,870.07
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	-	-	-	1.23	1.23	-	-	1.23
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			-	-	-	21,944.57	21,944.57	-	-73.27	21,871.30
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	-	-	-	4,768.27	4,768.27	-	-15.92	4,752.35
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	-	-	-	162.62	162.62	-	-0.54	162.08
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			-	-	-	4,930.89	4,930.89	-	-16.46	4,914.43



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027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	363.12	363.12	-	-1.21	361.91
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	100.86	100.86	-	-0.34	100.52
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			-	-	-	463.98	463.98	-	-1.55	462.43
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	-	-	-	30,276.27	30,276.27	-	-101.11	30,175.16
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	-	-	-	0.81	0.81	-	-	0.81
04-5711-GP WMWD 1ST FR	EFT	N	-	-	-	1,736.16	1,736.16	-	-5.79	1,730.37
04-5712-GP WMWD 2ND FR	EFT	N	-	-	-	12.07	12.07	-	-0.04	12.03
04-5713-GP WMWD 3RD FR	EFT	N	-	-	-	174.13	174.13	-	-0.58	173.55
04-5714-GP WMWD 4TH FR	EFT	N	-	-	-	0.52	0.52	-	-	0.52
04-5715-GP WMWD 5TH FR	EFT	N	-	-	-	17.00	17.00	-	-0.06	16.94
04-5716-GP WMWD 6TH FR	EFT	N	-	-	-	157.48	157.48	-	-0.53	156.95
04-5717-GP WMWD 7TH FR	EFT	N	-	-	-	5.26	5.26	-	-0.01	5.25
04-5718-GP WMWD 8TH FR	EFT	N	-	-	-	60.94	60.94	-	-0.20	60.74
04-5719-GP WMWD 9TH FR	EFT	N	-	-	-	695.42	695.42	-	-2.32	693.10
04-5721-GP WMWD 10TH FR	EFT	N	-	-	-	240.74	240.74	-	-0.80	239.94
04-5722-GP WMWD 11TH FR	EFT	N	-	-	-	10.49	10.49	-	-0.04	10.45
04-5723-GP WMWD 12TH FR	EFT	N	-	-	-	1.16	1.16	-	-	1.16
04-5724-GP WMWD 13TH FR	EFT	N	-	-	-	24.39	24.39	-	-0.08	24.31
04-5725-GP WMWD 14TH FR	EFT	N	-	-	-	180.09	180.09	-	-0.60	179.49
04-5747-GP WMWD 34TH FR	EFT	N	-	-	-	6.22	6.22	-	-0.03	6.19
04-5751-GP WMWD IMP DIST 1	EFT	N	-	-	-	5,493.20	5,493.20	-	-18.34	5,474.86



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5752-GP WMWD IMP DIST 2	EFT	N	-	-	-	546.91	546.91	-	-1.82	545.09
04-5753-GP WMWD IMP DIST 3	EFT	N	-	-	-	7,417.55	7,417.55	-	-24.77	7,392.78
04-5781-GP WMWD IMP DIST A	EFT	N	-	-	-	99.96	99.96	-	-0.34	99.62
04-5782-GP WMWD IMP DIST B	EFT	N	-	-	-	83.30	83.30	-	-0.27	83.03
04-5792-GP WMWD IMP DIST U-2	EFT	N	-	-	-	16,884.08	16,884.08	-	-56.38	16,827.70
027087 WESTERN MUNICIPAL WATER -Primary Total			-	-	-	64,124.15	64,124.15	-	-214.11	63,910.04
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	-	-	-	577.86	577.86	-	-1.93	575.93
027094 HOME GARDENS SANITARY -Primary Total			-	-	-	577.86	577.86	-	-1.93	575.93
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	-	-	-	38.11	38.11	-	-0.12	37.99
027095 CABAZON COUNTY WATER -Primary Total			-	-	-	38.11	38.11	-	-0.12	37.99
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	-	-	-	413.41	413.41	-	-1.39	412.02
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			-	-	-	413.41	413.41	-	-1.39	412.02
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	-	-	-	3,323.58	3,323.58	-	-11.10	3,312.48
027101 RIVERSIDE-CORONA RCD -Primary Total			-	-	-	3,323.58	3,323.58	-	-11.10	3,312.48
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	-	-	-	6,909.41	6,909.41	-	-23.07	6,886.34
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			-	-	-	6,909.41	6,909.41	-	-23.07	6,886.34
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	-	-	-	6,545.34	6,545.34	-	-5.78	6,539.56



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04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	-	-	-	7,031.90	7,031.90	-	-23.48	7,008.42
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	-	-	-	2,933.56	2,933.56	-	-9.79	2,923.77
032948 CITY OF RANCHO MIRAGE -Primary Total			-	-	-	16,510.80	16,510.80	-	-39.05	16,471.75
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	-	-	-	13,539.86	13,539.86	-	-11.95	13,527.91
02-2375-GP CITY OF LA QUINTA	EFT	Y	-	-	-	7,729.48	7,729.48	-	-6.83	7,722.65
032952 CITY OF LA QUINTA -Primary Total			-	-	-	21,269.34	21,269.34	-	-18.78	21,250.56
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	-	-	-	1,711.17	1,711.17	-	-5.71	1,705.46
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT Total			-	-	-	1,711.17	1,711.17	-	-5.71	1,705.46
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	-	-	-	6,735.65	6,735.65	-	-5.95	6,729.70
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	-	-	-	197.07	197.07	-	-0.65	196.42
033873 CITY OF SAN JACINTO -Primary Total			-	-	-	6,932.72	6,932.72	-	-6.60	6,926.12
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	-	-	-	81,198.24	81,198.24	-	-71.71	81,126.53
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	-	-	-	25.97	25.97	-	-0.08	25.89
033984 CITY OF PALM SPRINGS -Primary Total			-	-	-	81,224.21	81,224.21	-	-71.79	81,152.42
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	-	-	-	8,663.71	8,663.71	-	-7.65	8,656.06
044808 CITY OF BANNING -Primary Total			-	-	-	8,663.71	8,663.71	-	-7.65	8,656.06
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	Check	Y	-	-	-	16,445.87	16,445.87	-	-14.52	16,431.35



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28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	-	-	-	1,616.82	1,616.82	-	-5.40	1,611.42
044810 CITY OF BEAUMONT -Primary Total			-	-	-	18,062.69	18,062.69	-	-19.92	18,042.77
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	-	-	-	2,529.22	2,529.22	-	-2.23	2,526.99
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	-	-	-	112.03	112.03	-	-0.38	111.65
044951 CITY OF BLYTHE -Primary Total			-	-	-	2,641.25	2,641.25	-	-2.61	2,638.64
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	-	-	-	2,023.40	2,023.40	-	-1.79	2,021.61
02-2173-GP CALIMESA CITY FIRE	EFT	Y	-	-	-	4,304.86	4,304.86	-	-3.80	4,301.06
044957 CITY OF CALIMESA -Primary Total			-	-	-	6,328.26	6,328.26	-	-5.59	6,322.67
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	-	-	-	1,093.34	1,093.34	-	-3.65	1,089.69
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	-	-	-	386.53	386.53	-	-1.29	385.24
045204 IDYLLWILD COUNTY WATER -Primary Total			-	-	-	1,479.87	1,479.87	-	-4.94	1,474.93
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	-	-	-	492.33	492.33	-	-1.65	490.68
045205 PINE COVE COUNTY WATER -Primary Total			-	-	-	492.33	492.33	-	-1.65	490.68
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	-	-	-	0.06	0.06	-	-	0.06
045250 WEST VALLEY WATER -Primary Total			-	-	-	0.06	0.06	-	-	0.06
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	-	-	-	31,497.37	31,497.37	-	-124.50	31,372.87



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5121-GP DESERT WATER AG	EFT	N	-	-	-	4,554.36	4,554.36	-	-15.20	4,539.16
045251 DESERT WATER AGENCY -Primary Total			-	-	-	36,051.73	36,051.73	-	-139.70	35,912.03
045252 RANCHO CALIF JT WATER -Primary										
28-5275-GP RCWD R DIV DS	EFT	N	-	-	-	44,247.11	44,247.11	-	-147.74	44,099.37
28-5291-GP RCWD SAN R DIV DS	EFT	N	-	-	-	8,767.34	8,767.34	-	-29.27	8,738.07
045252 RANCHO CALIF JT WATER -Primary Total			-	-	-	53,014.45	53,014.45	-	-177.01	52,837.44
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	-	-	-	7,429.87	7,429.87	-	-24.81	7,405.06
04-4156-GP JURUPA CSD ILL 2	EFT	Y	-	-	-	23.38	23.38	-	-0.08	23.30
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	-	-	-	770.82	770.82	-	-2.57	768.25
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	-	-	-	838.29	838.29	-	-2.80	835.49
045280 JURUPA COMMUNITY SERVICES -Primary Total			-	-	-	9,062.36	9,062.36	-	-30.26	9,032.10
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	3,939.08	3,939.08	-	-13.15	3,925.93
045282 IDYLLWILD FIRE PROTECTION -Primary Total			-	-	-	3,939.08	3,939.08	-	-13.15	3,925.93
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	-	-	-	599.91	599.91	-	-2.00	597.91
045303 LEE LAKE WATER -Primary Total			-	-	-	599.91	599.91	-	-2.00	597.91
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	-	-	-	6,903.75	6,903.75	-	-6.10	6,897.65
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	-	-	-	7,090.57	7,090.57	-	-6.25	7,084.32



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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	-	-	-	1,715.88	1,715.88	-	-5.73	1,710.15
094158 CITY OF WILDOMAR -Primary Total			-	-	-	15,710.20	15,710.20	-	-18.08	15,692.12
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	-	-	-	24,885.28	24,885.28	-	-21.98	24,863.30
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	-	-	-	22,527.15	22,527.15	-	-19.89	22,507.26
094299 CITY OF MENIFEE -Primary Total			-	-	-	47,412.43	47,412.43	-	-41.87	47,370.56
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	-	-	-	8,403.88	8,403.88	-	-7.42	8,396.46
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	-	-	-	19,797.59	19,797.59	-	-17.49	19,780.10
103789 CITY OF EASTVALE -Primary Total			-	-	-	28,201.47	28,201.47	-	-24.91	28,176.56
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	-	-	-	17,194.84	17,194.84	-	-15.19	17,179.65
107200 CITY OF JURUPA VALLEY -Primary Total			-	-	-	17,194.84	17,194.84	-	-15.19	17,179.65
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	1,393.28	1,393.28	-	-2.25	1,391.03
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	1,262.90	1,262.90	-	-1.12	1,261.78
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	206.12	206.12	-	-0.25	205.87
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	1,286.19	1,286.19	-	-	1,286.19
116503 SAN BERNARDINO CO SCHOOL -Primary Total			-	-	-	4,148.49	4,148.49	-	-3.62	4,144.87
243849 Coachella Valley Water District										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	-	-	-	122,555.28	122,555.28	-	-466.32	122,088.96



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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	-	-	-	25,065.67	25,065.67	-	-83.70	24,981.97
243849 Coachella Valley Water District Total			-	-	-	147,620.95	147,620.95	-	-550.02	147,070.93
RPTTF RDV-Banning										
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	-	-	-	256.42	256.42	-	-	256.42
RPTTF RDV-Banning Total			-	-	-	256.42	256.42	-	-	256.42
RPTTF RDV-Beaumont										
02-2103-RDV RDV BEAUMONT PROJ	GL	N	-	-	-	240.26	240.26	-	-	240.26
RPTTF RDV-Beaumont Total			-	-	-	240.26	240.26	-	-	240.26
RPTTF RDV-Blythe										
02-2154-RDV RDV BLYTHE AMND 1	GL	N	-	-	-	14.21	14.21	-	-	14.21
02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	-	-	-	24.62	24.62	-	-	24.62
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	-	-	-	133.97	133.97	-	-	133.97
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	-	-	-	67.36	67.36	-	-	67.36
RPTTF RDV-Blythe Total			-	-	-	240.16	240.16	-	-	240.16
RPTTF RDV-Calimesa										
02-2174-RDV RDV CALIMESA PROJ 2	GL	N	-	-	-	1,985.54	1,985.54	-	-	1,985.54
RPTTF RDV-Calimesa Total			-	-	-	1,985.54	1,985.54	-	-	1,985.54
RPTTF RDV-Cathedral										
02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	-	-	-	56.33	56.33	-	-	56.33
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	-	-	-	490.90	490.90	-	-	490.90
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	-	-	-	3,647.65	3,647.65	-	-	3,647.65
RPTTF RDV-Cathedral Total			-	-	-	4,194.88	4,194.88	-	-	4,194.88



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RPTTF RDV-Coachella										
02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	-	-	-	155.28	155.28	-	-	155.28
02-2257-RDV RDV COACHELLA PROJ 4	GL	N	-	-	-	134.95	134.95	-	-	134.95
RPTTF RDV-Coachella Total			-	-	-	290.23	290.23	-	-	290.23
RPTTF RDV-Corona										
02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	-	-	-	151.22	151.22	-	-	151.22
02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	-	-	-	98.21	98.21	-	-	98.21
02-2304-RDV RDV CORONA PROJ A SB211	GL	N	-	-	-	404.60	404.60	-	-	404.60
RPTTF RDV-Corona Total			-	-	-	654.03	654.03	-	-	654.03
RPTTF RDV-Desert Hot Springs										
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	-	-	-	175.22	175.22	-	-	175.22
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	-	-	-	318.71	318.71	-	-	318.71
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	-	-	-	442.75	442.75	-	-	442.75
RPTTF RDV-Desert Hot Springs Total			-	-	-	936.68	936.68	-	-	936.68
RPTTF RDV-Hemet										
02-2405-RDV RDV HEMET AGENCY SB211	GL	N	-	-	-	1,233.55	1,233.55	-	-	1,233.55
02-2413-RDV RDV HEMET WESTON PARK	GL	N	-	-	-	30.61	30.61	-	-	30.61
RPTTF RDV-Hemet Total			-	-	-	1,264.16	1,264.16	-	-	1,264.16
RPTTF RDV-Indian Wells										
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	-	-	-	501.02	501.02	-	-	501.02
RPTTF RDV-Indian Wells Total			-	-	-	501.02	501.02	-	-	501.02
RPTTF RDV-Indio										
02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	-	-	-	132.75	132.75	-	-	132.75



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	-	-	-	189.23	189.23	-	-	189.23
RPTTF RDV-Indio Total			-	-	-	321.98	321.98	-	-	321.98
RPTTF RDV-La Quinta										
02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	-	-	-	2,327.71	2,327.71	-	-	2,327.71
02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	-	-	-	1,016.71	1,016.71	-	-	1,016.71
RPTTF RDV-La Quinta Total			-	-	-	3,344.42	3,344.42	-	-	3,344.42
RPTTF RDV-Lake Elsinore										
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	-	-	-	109.48	109.48	-	-	109.48
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	-	-	-	1,295.72	1,295.72	-	-	1,295.72
02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	-	-	-	818.57	818.57	-	-	818.57
RPTTF RDV-Lake Elsinore Total			-	-	-	2,223.77	2,223.77	-	-	2,223.77
RPTTF RDV-Moreno Valley										
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	-	-	-	887.22	887.22	-	-	887.22
RPTTF RDV-Moreno Valley Total			-	-	-	887.22	887.22	-	-	887.22
RPTTF RDV-Murrieta										
02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	-	-	-	104.09	104.09	-	-	104.09
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	-	-	-	12.25	12.25	-	-	12.25
RPTTF RDV-Murrieta Total			-	-	-	116.34	116.34	-	-	116.34
RPTTF RDV-Norco										
02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	-	-	-	680.63	680.63	-	-	680.63
RPTTF RDV-Norco Total			-	-	-	680.63	680.63	-	-	680.63



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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	-	-	-	1,599.07	1,599.07	-	-	1,599.07
02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	-	-	-	489.34	489.34	-	-	489.34
02-2586-RDV RDV PALM DESERT 3	GL	N	-	-	-	164.34	164.34	-	-	164.34
02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	-	-	-	1,312.87	1,312.87	-	-	1,312.87
RPTTF RDV-Palm Desert Total			-	-	-	3,565.62	3,565.62	-	-	3,565.62
RPTTF RDV-Palm Springs										
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	-	-	-	11.72	11.72	-	-	11.72
02-2613-RDV RDV OASIS PROJ SB211	GL	N	-	-	-	10.29	10.29	-	-	10.29
02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	-	-	-	22.53	22.53	-	-	22.53
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	-	-	-	75.43	75.43	-	-	75.43
02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	-	-	-	224.59	224.59	-	-	224.59
02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	-	-	-	231.35	231.35	-	-	231.35
02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	-	-	-	362.46	362.46	-	-	362.46
02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	-	-	-	108.01	108.01	-	-	108.01
RPTTF RDV-Palm Springs Total			-	-	-	1,046.38	1,046.38	-	-	1,046.38
RPTTF RDV-Perris										
02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	-	-	-	24.49	24.49	-	-	24.49
02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	-	-	-	263.34	263.34	-	-	263.34
RPTTF RDV-Perris Total			-	-	-	287.83	287.83	-	-	287.83
RPTTF RDV-Rancho Mirage										
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	-	-	-	754.52	754.52	-	-	754.52



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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	-	-	-	2,321.26	2,321.26	-	-	2,321.26
RPTTF RDV-Rancho Mirage Total			-	-	-	3,075.78	3,075.78	-	-	3,075.78
RPTTF RDV-Riverside										
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	-	-	-	46.78	46.78	-	-	46.78
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	-	-	-	124.66	124.66	-	-	124.66
02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	-	-	-	53.15	53.15	-	-	53.15
02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	-	-	-	30.61	30.61	-	-	30.61
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	-	-	-	112.17	112.17	-	-	112.17
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	-	-	-	165.56	165.56	-	-	165.56
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	-	-	-	1,862.05	1,862.05	-	-	1,862.05
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	-	-	-	405.45	405.45	-	-	405.45
RPTTF RDV-Riverside Total			-	-	-	2,800.43	2,800.43	-	-	2,800.43
RPTTF RDV-Riverside County										
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	-	-	-	194.79	194.79	-	-	194.79
01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	-	-	-	18.37	18.37	-	-	18.37
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	-	-	-	519.37	519.37	-	-	519.37
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	-	-	-	18.37	18.37	-	-	18.37
01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	-	-	-	85.82	85.82	-	-	85.82
01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	-	-	-	4.96	4.96	-	-	4.96
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	-	-	-	81.41	81.41	-	-	81.41
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	-	-	-	171.97	171.97	-	-	171.97



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	-	-	-	286.69	286.69	-	-	286.69
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	-	-	-	1,115.09	1,115.09	-	-	1,115.09
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	-	-	-	30.61	30.61	-	-	30.61
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	-	-	-	95.27	95.27	-	-	95.27
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	GL	N	-	-	-	-	-	-	-	-
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	-	-	-	114.13	114.13	-	-	114.13
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	-	-	-	95.76	95.76	-	-	95.76
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	-	-	-	40.90	40.90	-	-	40.90
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	-	-	-	187.85	187.85	-	-	187.85
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	-	-	-	136.66	136.66	-	-	136.66
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	-	-	-	142.58	142.58	-	-	142.58
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	-	-	-	2,136.61	2,136.61	-	-	2,136.61
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	-	-	-	1,007.65	1,007.65	-	-	1,007.65
RPTTF RDV-Riverside County Total			-	-	-	6,484.86	6,484.86	-	-	6,484.86
RPTTF RDV-San Jacinto										
02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	-	-	-	161.44	161.44	-	-	161.44
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	-	-	-	26.45	26.45	-	-	26.45
02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	-	-	-	410.24	410.24	-	-	410.24
RPTTF RDV-San Jacinto Total			-	-	-	598.13	598.13	-	-	598.13
RPTTF RDV-Temecula										
02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	-	-	-	12.25	12.25	-	-	12.25
RPTTF RDV-Temecula Total			-	-	-	12.25	12.25	-	-	12.25
Grand Total			-	-	-	\$7,977,092.50	\$7,977,092.50	-	-\$10,377.17	\$7,966,715.33



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