



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 CY SBE CS1

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	96.61	-	-	-	96.61	-	-0.24	96.37
04-1714-GP CSA 13 *	GL	Y	147.11	-	-	-	147.11	-	-0.37	146.74
04-1716-GP CSA 15 *	GL	Y	380.65	-	-	-	380.65	-	-0.95	379.70
04-1723-GP CSA 21 *	GL	Y	212.86	-	-	-	212.86	-	-0.53	212.33
04-1724-GP CSA 22 *	GL	Y	44.87	-	-	-	44.87	-	-0.11	44.76
04-1729-GP CSA 27 *	GL	Y	496.74	-	-	-	496.74	-	-1.24	495.50
04-1739-GP CSA 36 *	GL	Y	1,734.46	-	-	-	1,734.46	-	-4.34	1,730.12
04-1742-GP CSA 38 *	GL	Y	1,670.16	-	-	-	1,670.16	-	-4.18	1,665.98
04-1747-GP CSA 43 *	GL	Y	422.61	-	-	-	422.61	-	-1.06	421.55
04-1752-GP CSA 47 *	GL	Y	419.38	-	-	-	419.38	-	-1.05	418.33
04-1756-GP CSA 51	GL	Y	3,037.59	-	-	-	3,037.59	-	-7.59	3,030.00
04-1765-GP CSA 59 *	GL	Y	111.46	-	-	-	111.46	-	-0.28	111.18
04-1768-GP CSA 62	GL	Y	1,021.00	-	-	-	1,021.00	-	-2.55	1,018.45
04-1776-GP CSA 69	GL	Y	1,651.89	-	-	-	1,651.89	-	-4.13	1,647.76
04-1777-GP CSA 70 *	GL	Y	908.28	-	-	-	908.28	-	-2.27	906.01
04-1788-GP CSA 80 *	GL	Y	3,200.27	-	-	-	3,200.27	-	-8.00	3,192.27
04-1793-GP CSA 84	GL	Y	1,485.73	-	-	-	1,485.73	-	-3.71	1,482.02
04-1794-GP CSA 85 *	GL	Y	3,984.11	-	-	-	3,984.11	-	-9.96	3,974.15
04-1796-GP CSA 87	GL	Y	201.72	-	-	-	201.72	-	-0.50	201.22
04-1799-GP CSA 89	GL	Y	151.24	-	-	-	151.24	-	-0.38	150.86
04-1802-GP CSA 91	GL	Y	297.08	-	-	-	297.08	-	-0.74	296.34
04-1805-GP CSA 94 *	GL	Y	34.39	-	-	-	34.39	-	-0.09	34.30



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04-1808-GP CSA 97 *	GL	Y	328.16	-	-	-	328.16	-	-0.82	327.34
04-1815-GP CSA 103	GL	Y	99.23	-	-	-	99.23	-	-0.25	98.98
04-1816-GP CSA 104 *	GL	Y	1,095.40	-	-	-	1,095.40	-	-2.74	1,092.66
04-1817-GP CSA 105 *	GL	Y	362.69	-	-	-	362.69	-	-0.91	361.78
04-1820-GP CSA 108 *	GL	Y	148.47	-	-	-	148.47	-	-0.37	148.10
04-1825-GP CSA 113 *	GL	Y	334.47	-	-	-	334.47	-	-0.84	333.63
04-1837-GP CSA 125 *	GL	Y	59.23	-	-	-	59.23	-	-0.15	59.08
04-1838-GP CSA 126 *	GL	Y	3,032.45	-	-	-	3,032.45	-	-7.58	3,024.87
000001 COUNTY SERVICE AREA -Primary Total			27,170.31	-	-	-	27,170.31	-	-67.93	27,102.38
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	181.19	-	-	-	181.19	-	-0.45	180.74
04-1757-GP CSA 52 *	GL	Y	601.81	-	-	-	601.81	-	-1.51	600.30
000002 COUNTY OF RIVERSIDE -Primary Total			783.00	-	-	-	783.00	-	-1.96	781.04
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	342,698.41	-	-	-	342,698.41	-	-	342,698.41
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	408,134.82	-	-	-	408,134.82	-	-	408,134.82
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			750,833.23	-	-	-	750,833.23	-	-	750,833.23
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	6,833,644.46	-	-	-	6,833,644.46	-	-	6,833,644.46
01-1021-GP ERAF ADJ FOR VLF	GL	N	23,601.23	-	-	-	23,601.23	-	-	23,601.23
01-1121-GP CO FREE LIBRARY	GL	Y	311,069.04	-	-	-	311,069.04	-	-777.67	310,291.37
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	784,441.41	-	-	-	784,441.41	-	-1,961.10	782,480.31
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	21,795.96	-	-	-	21,795.96	-	-54.49	21,741.47



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04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	39,434.86	-	-	-	39,434.86	-	-98.59	39,336.27
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			8,013,986.96	-	-	-	8,013,986.96	-	-2,891.85	8,011,095.11
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	415,106.52	-	-	-	415,106.52	-	-	415,106.52
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	1,084,445.58	-	-	-	1,084,445.58	-	-	1,084,445.58
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			1,499,552.10	-	-	-	1,499,552.10	-	-	1,499,552.10
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	21,659.84	-	-	-	21,659.84	-	-54.15	21,605.69
000570 SUMMIT CEMETERY -Primary Total			21,659.84	-	-	-	21,659.84	-	-54.15	21,605.69
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	8,475.52	-	-	-	8,475.52	-	-21.19	8,454.33
000590 COACHELLA VALLEY CEMETARY -Primary Total			8,475.52	-	-	-	8,475.52	-	-21.19	8,454.33
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	9,014.43	-	-	-	9,014.43	-	-22.54	8,991.89
000600 ELSINORE VALLEY CEMETERY -Primary Total			9,014.43	-	-	-	9,014.43	-	-22.54	8,991.89
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	2,557.20	-	-	-	2,557.20	-	-6.39	2,550.81
000610 MURRIETA CEMETERY -Primary Total			2,557.20	-	-	-	2,557.20	-	-6.39	2,550.81
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	4,188.98	-	-	-	4,188.98	-	-10.47	4,178.51
000620 PALM SPRINGS CEMETERY -Primary Total			4,188.98	-	-	-	4,188.98	-	-10.47	4,178.51



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000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	4,987.41	-	-	-	4,987.41	-	-12.47	4,974.94
000630 PALO VERDE CEMETERY -Primary Total			4,987.41	-	-	-	4,987.41	-	-12.47	4,974.94
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	3,811.02	-	-	-	3,811.02	-	-9.53	3,801.49
000640 PERRIS VALLEY CEMETERY -Primary Total			3,811.02	-	-	-	3,811.02	-	-9.53	3,801.49
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	6,277.04	-	-	-	6,277.04	-	-15.69	6,261.35
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			6,277.04	-	-	-	6,277.04	-	-15.69	6,261.35
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	5,644.45	-	-	-	5,644.45	-	-14.11	5,630.34
000660 TEMECULA CEMETERY -Primary Total			5,644.45	-	-	-	5,644.45	-	-14.11	5,630.34
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	7,972.36	-	-	-	7,972.36	-	-19.93	7,952.43
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	144.97	-	-	-	144.97	-	-0.36	144.61
68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	GL	Y	98.23	-	-	-	98.23	-	-	98.23
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			8,215.56	-	-	-	8,215.56	-	-20.29	8,195.27
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	22,776.75	-	-	-	22,776.75	-	-56.94	22,719.81
000760 BANNING LIBRARY -Primary Total			22,776.75	-	-	-	22,776.75	-	-56.94	22,719.81



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000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	17,684.71	-	-	-	17,684.71	-	-44.21	17,640.50
000770 BEAUMONT LIBRARY -Primary Total			17,684.71	-	-	-	17,684.71	-	-44.21	17,640.50
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	12,127.71	-	-	-	12,127.71	-	-30.32	12,097.39
000780 PALO VERDE VALLEY LIBRARY -Primary Total			12,127.71	-	-	-	12,127.71	-	-30.32	12,097.39
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	15,099.28	-	-	-	15,099.28	-	-37.75	15,061.53
000790 JURUPA AREA REC & PARK -Primary Total			15,099.28	-	-	-	15,099.28	-	-37.75	15,061.53
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	70,082.52	-	-	-	70,082.52	-	-175.21	69,907.31
000800 CV MOSQ & VECTOR CONTROL -Primary Total			70,082.52	-	-	-	70,082.52	-	-175.21	69,907.31
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	23,913.66	-	-	-	23,913.66	-	-59.78	23,853.88
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			23,913.66	-	-	-	23,913.66	-	-59.78	23,853.88
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	42,175.84	-	-	-	42,175.84	-	-105.44	42,070.40
000830 DESERT RECREATION DISTRICT -Primary Total			42,175.84	-	-	-	42,175.84	-	-105.44	42,070.40
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	7,563.41	-	-	-	7,563.41	-	-18.91	7,544.50
000840 ORTEGA TRAILS REC AND PARK -Primary Total			7,563.41	-	-	-	7,563.41	-	-18.91	7,544.50



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000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	26,005.38	-	-	-	26,005.38	-	-65.01	25,940.37
000850 VALLEY WIDE PARKS AND REC -Primary Total			26,005.38	-	-	-	26,005.38	-	-65.01	25,940.37
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	51,092.36	-	-	-	51,092.36	-	-127.73	50,964.63
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	122,836.85	-	-	-	122,836.85	-	-307.09	122,529.76
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	150,548.28	-	-	-	150,548.28	-	-376.37	150,171.91
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	27,291.22	-	-	-	27,291.22	-	-68.23	27,222.99
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	229,112.36	-	-	-	229,112.36	-	-572.78	228,539.58
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	47,787.31	-	-	-	47,787.31	-	-119.47	47,667.84
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	88,260.13	-	-	-	88,260.13	-	-220.65	88,039.48
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	48,061.10	-	-	-	48,061.10	-	-120.15	47,940.95
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			764,989.61	-	-	-	764,989.61	-	-1,912.47	763,077.14
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	34,009.00	-	-	-	34,009.00	-	-	34,009.00
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	171,133.34	-	-	-	171,133.34	-	-	171,133.34
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	277,937.63	-	-	-	277,937.63	-	-	277,937.63
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	151,926.11	-	-	-	151,926.11	-	-	151,926.11
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	179,238.12	-	-	-	179,238.12	-	-	179,238.12
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	110,678.00	-	-	-	110,678.00	-	-	110,678.00
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	223,675.41	-	-	-	223,675.41	-	-	223,675.41
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	332,348.21	-	-	-	332,348.21	-	-	332,348.21



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03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	337,209.48	-	-	-	337,209.48	-	-	337,209.48
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	476,581.53	-	-	-	476,581.53	-	-	476,581.53
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	738,242.67	-	-	-	738,242.67	-	-	738,242.67
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	109,368.96	-	-	-	109,368.96	-	-	109,368.96
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	33,167.27	-	-	-	33,167.27	-	-	33,167.27
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	430,177.48	-	-	-	430,177.48	-	-	430,177.48
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	390,625.28	-	-	-	390,625.28	-	-	390,625.28
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	572,820.98	-	-	-	572,820.98	-	-	572,820.98
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	405,859.00	-	-	-	405,859.00	-	-	405,859.00
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	435,196.56	-	-	-	435,196.56	-	-	435,196.56
03-3901-D MENIFEE SCHOOL	GL	Y	101,442.26	-	-	-	101,442.26	-	-	101,442.26
03-3901-GP MENIFEE SCHOOL	GL	Y	30,406.51	-	-	-	30,406.51	-	-	30,406.51
03-4501-GP MURRIETA UNIFIED	GL	Y	357,867.78	-	-	-	357,867.78	-	-	357,867.78
03-4520-D MURRIETA UNIFIED B&I	GL	Y	122,108.75	-	-	-	122,108.75	-	-	122,108.75
03-4701-D NUVIEW SCHOOL	GL	Y	16,816.41	-	-	-	16,816.41	-	-	16,816.41
03-4701-GP NUVIEW SCHOOL	GL	Y	26,390.09	-	-	-	26,390.09	-	-	26,390.09
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	828,271.51	-	-	-	828,271.51	-	-	828,271.51
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	1,327,242.82	-	-	-	1,327,242.82	-	-	1,327,242.82
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	149,952.04	-	-	-	149,952.04	-	-	149,952.04
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	262,775.70	-	-	-	262,775.70	-	-	262,775.70
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	905.38	-	-	-	905.38	-	-	905.38
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	45,964.90	-	-	-	45,964.90	-	-	45,964.90
03-5701-D PERRIS SCHOOL	GL	Y	39,405.05	-	-	-	39,405.05	-	-	39,405.05



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03-5701-GP PERRIS SCHOOL	GL	Y	20,973.57	-	-	-	20,973.57	-	-	20,973.57
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	463,916.03	-	-	-	463,916.03	-	-	463,916.03
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	1,031,233.04	-	-	-	1,031,233.04	-	-	1,031,233.04
03-6101-GP ROMOLAND SCHOOL	GL	Y	11,340.06	-	-	-	11,340.06	-	-	11,340.06
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	113,857.18	-	-	-	113,857.18	-	-	113,857.18
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	135,161.31	-	-	-	135,161.31	-	-	135,161.31
03-6501-GP TEMECULA UNIFIED	GL	Y	514,895.01	-	-	-	514,895.01	-	-	514,895.01
03-6520-D TEMECULA UNIFIED B&I	GL	Y	177,858.08	-	-	-	177,858.08	-	-	177,858.08
03-8001-D VAL VERDE UNIFIED	GL	Y	87,506.93	-	-	-	87,506.93	-	-	87,506.93
03-8001-GP VAL VERDE UNIFIED	GL	Y	117,271.82	-	-	-	117,271.82	-	-	117,271.82
03-8601-D PERRIS UNION HS	GL	Y	380,877.43	-	-	-	380,877.43	-	-	380,877.43
03-8601-GP PERRIS UNION HS	GL	Y	349,880.01	-	-	-	349,880.01	-	-	349,880.01
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	714,674.07	-	-	-	714,674.07	-	-	714,674.07
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	460,870.28	-	-	-	460,870.28	-	-	460,870.28
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	267,842.39	-	-	-	267,842.39	-	-	267,842.39
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	492,236.07	-	-	-	492,236.07	-	-	492,236.07
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	165,913.23	-	-	-	165,913.23	-	-	165,913.23
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	345,397.53	-	-	-	345,397.53	-	-	345,397.53
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	260,100.87	-	-	-	260,100.87	-	-	260,100.87
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	229,426.65	-	-	-	229,426.65	-	-	229,426.65
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	152,886.79	-	-	-	152,886.79	-	-	152,886.79
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	974,300.49	-	-	-	974,300.49	-	-	974,300.49



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			16,188,163.07	-	-	-	16,188,163.07	-	-	16,188,163.07
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	107,216.27	-	-	-	107,216.27	-	-	107,216.27
04-4302-GP TEMECULA ZN B	EFT	Y	64.32	-	-	-	64.32	-	-0.16	64.16
026971 CITY OF TEMECULA -Primary Total			107,280.59	-	-	-	107,280.59	-	-0.16	107,280.43
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	8,654.26	-	-	-	8,654.26	-	-	8,654.26
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	4,389.58	-	-	-	4,389.58	-	-	4,389.58
026975 CITY OF CANYON LAKE -Primary Total			13,043.84	-	-	-	13,043.84	-	-	13,043.84
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	13,915.50	-	-	-	13,915.50	-	-	13,915.50
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	56,979.18	-	-	-	56,979.18	-	-	56,979.18
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	3,825.36	-	-	-	3,825.36	-	-9.56	3,815.80
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	214.59	-	-	-	214.59	-	-0.54	214.05
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	8,267.86	-	-	-	8,267.86	-	-20.67	8,247.19
026976 CITY OF CATHEDRAL -Primary Total			83,202.49	-	-	-	83,202.49	-	-30.77	83,171.72
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	46,002.97	-	-	-	46,002.97	-	-	46,002.97
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	11,290.29	-	-	-	11,290.29	-	-28.23	11,262.06
04-4661-GP COACHELLA SANITARY	EFT	Y	3,385.29	-	-	-	3,385.29	-	-8.46	3,376.83
026984 CITY OF COACHELLA -Primary Total			60,678.55	-	-	-	60,678.55	-	-36.69	60,641.86



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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	351,698.45	-	-	-	351,698.45	-	-	351,698.45
026988 CITY OF CORONA -Primary Total			351,698.45	-	-	-	351,698.45	-	-	351,698.45
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	41,821.85	-	-	-	41,821.85	-	-	41,821.85
026995 CITY OF DESERT HOT SPRINGS -Primary Total			41,821.85	-	-	-	41,821.85	-	-	41,821.85
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	81,121.55	-	-	-	81,121.55	-	-	81,121.55
026997 CITY OF LAKE ELSINORE -Primary Total			81,121.55	-	-	-	81,121.55	-	-	81,121.55
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	123,415.36	-	-	-	123,415.36	-	-	123,415.36
026999 CITY OF HEMET -Primary Total			123,415.36	-	-	-	123,415.36	-	-	123,415.36
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	8,931.79	-	-	-	8,931.79	-	-	8,931.79
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	9,066.37	-	-	-	9,066.37	-	-	9,066.37
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	3,098.60	-	-	-	3,098.60	-	-7.75	3,090.85
027001 CITY OF INDIAN WELLS -Primary Total			21,096.76	-	-	-	21,096.76	-	-7.75	21,089.01
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	113,211.78	-	-	-	113,211.78	-	-	113,211.78
68-2464-FC INDIO LLD 8	EFT	Y	1,848.96	-	-	-	1,848.96	-	-	1,848.96
027003 CITY OF INDIO -Primary Total			115,060.74	-	-	-	115,060.74	-	-	115,060.74



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	126,169.53	-	-	-	126,169.53	-	-	126,169.53
02-2493-GP MORENO VALLEY FIRE	EFT	Y	44,112.00	-	-	-	44,112.00	-	-	44,112.00
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	11,554.55	-	-	-	11,554.55	-	-	11,554.55
04-1804-GP CSA 93 *	EFT	Y	1,744.55	-	-	-	1,744.55	-	-4.36	1,740.19
04-4270-GP MORENO VALLEY CS	EFT	Y	1,568.89	-	-	-	1,568.89	-	-3.92	1,564.97
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	32,559.25	-	-	-	32,559.25	-	-81.40	32,477.85
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	1,828.83	-	-	-	1,828.83	-	-4.57	1,824.26
027007 CITY OF MORENO VALLEY -Primary Total			219,537.60	-	-	-	219,537.60	-	-94.25	219,443.35
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	32,453.14	-	-	-	32,453.14	-	-	32,453.14
027009 CITY OF NORCO -Primary Total			32,453.14	-	-	-	32,453.14	-	-	32,453.14
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	71,893.95	-	-	-	71,893.95	-	-	71,893.95
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	11,408.75	-	-	-	11,408.75	-	-	11,408.75
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	572.39	-	-	-	572.39	-	-1.43	570.96
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	43,126.16	-	-	-	43,126.16	-	-107.82	43,018.34
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	41,457.00	-	-	-	41,457.00	-	-103.64	41,353.36
68-4265-FC MURRIETA CSD	EFT	Y	764.60	-	-	-	764.60	-	-	764.60
68-4266-FC MURRIETA PARKS & REC	EFT	N	866.25	-	-	-	866.25	-	-	866.25
027011 CITY OF MURRIETA -Primary Total			170,089.10	-	-	-	170,089.10	-	-212.89	169,876.21
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	36,963.07	-	-	-	36,963.07	-	-	36,963.07



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02-2590-GP PALM DESERT NO-LOW	EFT	Y	17,272.94	-	-	-	17,272.94	-	-	17,272.94
027012 CITY OF PALM DESERT -Primary Total			54,236.01	-	-	-	54,236.01	-	-	54,236.01
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	72,940.21	-	-	-	72,940.21	-	-	72,940.21
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	4,003.35	-	-	-	4,003.35	-	-10.01	3,993.34
027017 CITY OF PERRIS -Primary Total			76,943.56	-	-	-	76,943.56	-	-10.01	76,933.55
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	39,939.30	-	-	-	39,939.30	-	-	39,939.30
02-2701-GP CITY OF RIVERSIDE	EFT	Y	393,878.12	-	-	-	393,878.12	-	-	393,878.12
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	281.49	-	-	-	281.49	-	-0.70	280.79
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	316.82	-	-	-	316.82	-	-0.80	316.02
027021 CITY OF RIVERSIDE -Primary Total			434,415.73	-	-	-	434,415.73	-	-1.50	434,414.23
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	37,132.39	-	-	-	37,132.39	-	-92.83	37,039.56
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			37,132.39	-	-	-	37,132.39	-	-92.83	37,039.56
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	73,818.19	-	-	-	73,818.19	-	-184.55	73,633.64
027050 DESERT HEALTHCARE DISTRICT -Primary Total			73,818.19	-	-	-	73,818.19	-	-184.55	73,633.64
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	5,031.97	-	-	-	5,031.97	-	-12.58	5,019.39
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			5,031.97	-	-	-	5,031.97	-	-12.58	5,019.39



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027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	167,084.07	-	-	-	167,084.07	-	-417.71	166,666.36
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	19,849.40	-	-	-	19,849.40	-	-49.62	19,799.78
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			186,933.47	-	-	-	186,933.47	-	-467.33	186,466.14
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	11,532.66	-	-	-	11,532.66	-	-28.83	11,503.83
027058 VALLEY SANITARY DISTRICT -Primary Total			11,532.66	-	-	-	11,532.66	-	-28.83	11,503.83
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	12.81	-	-	-	12.81	-	-0.03	12.78
04-4841-GP CVWD IMP DIST 10	EFT	N	1,414.45	-	-	-	1,414.45	-	-3.54	1,410.91
04-4842-GP CVWD IMP DIST 17	EFT	N	78.10	-	-	-	78.10	-	-0.20	77.90
04-4844-GP CVWD IMP DIST 13	EFT	N	38.12	-	-	-	38.12	-	-0.10	38.02
04-4847-GP CVWD IMP DIST 80	EFT	N	15,021.48	-	-	-	15,021.48	-	-37.55	14,983.93
04-4849-GP CVWD IMP DIST 50	EFT	N	424.17	-	-	-	424.17	-	-1.06	423.11
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	22,447.03	-	-	-	22,447.03	-	-56.12	22,390.91
28-5285-GP CVWD SALTON SEA ANX	EFT	N	356.99	-	-	-	356.99	-	-0.89	356.10
38-4822-GP CVWD STORM WATER UNIT	EFT	N	118,654.81	-	-	-	118,654.81	-	-296.63	118,358.18
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	243.56	-	-	-	243.56	-	-0.61	242.95
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			158,691.52	-	-	-	158,691.52	-	-396.73	158,294.79
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	32,677.59	-	-	-	32,677.59	-	-81.69	32,595.90
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	8,003.06	-	-	-	8,003.06	-	-20.01	7,983.05
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	5,858.96	-	-	-	5,858.96	-	-14.65	5,844.31



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	2,284.43	-	-	-	2,284.43	-	-5.71	2,278.72
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	924.51	-	-	-	924.51	-	-2.31	922.20
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	4,003.90	-	-	-	4,003.90	-	-10.01	3,993.89
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	878.84	-	-	-	878.84	-	-2.20	876.64
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	14,193.75	-	-	-	14,193.75	-	-35.48	14,158.27
68-4853-FC MISSION SPRINGS ID B STDBY	EFT	Y	365.11	-	-	-	365.11	-	-	365.11
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			69,190.15	-	-	-	69,190.15	-	-172.06	69,018.09
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	2,554.16	-	-	-	2,554.16	-	-6.39	2,547.77
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	1,528.83	-	-	-	1,528.83	-	-3.82	1,525.01
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			4,082.99	-	-	-	4,082.99	-	-10.21	4,072.78
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	4,661,115.30	-	-	-	4,661,115.30	-	-11,652.78	4,649,462.52
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	57,950.19	-	-	-	57,950.19	-	-144.88	57,805.31
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			4,719,065.49	-	-	-	4,719,065.49	-	-11,797.66	4,707,267.83
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	6,609.44	-	-	-	6,609.44	-	-16.52	6,592.92
027070 FERN VALLEY WATER -Primary Total			6,609.44	-	-	-	6,609.44	-	-16.52	6,592.92
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	1,843.73	-	-	-	1,843.73	-	-4.61	1,839.12
027071 HIGH VALLEY WATER -Primary Total			1,843.73	-	-	-	1,843.73	-	-4.61	1,839.12
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	2,907,706.30	-	-	-	2,907,706.30	-	-7,269.27	2,900,437.03



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04-5351-D MWD WEST 1302999	EFT	N	2,217,850.68	-	-	-	2,217,850.68	-	-5,544.63	2,212,306.05
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	117.94	-	-	-	117.94	-	-0.29	117.65
68-5305-FC MWD STANDBY EAST	EFT	N	1,213.61	-	-	-	1,213.61	-	-	1,213.61
68-5360-FC MWD STANDBY WEST	EFT	N	1,079.66	-	-	-	1,079.66	-	-	1,079.66
027074 METRO WATER DISTRICT -Primary Total			5,127,968.19	-	-	-	5,127,968.19	-	-12,814.19	5,115,154.00
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	245,824.80	-	-	-	245,824.80	-	-614.57	245,210.23
04-5453-GP EMWD IMP DIST 3	EFT	N	30,377.95	-	-	-	30,377.95	-	-75.94	30,302.01
04-5455-GP EMWD IMP DIST 5	EFT	N	19.65	-	-	-	19.65	-	-0.05	19.60
04-5457-GP EMWD IMP DIST 7	EFT	N	88.78	-	-	-	88.78	-	-0.22	88.56
04-5459-GP EMWD IMP DIST 9	EFT	N	1,156.17	-	-	-	1,156.17	-	-2.89	1,153.28
04-5461-GP EMWD IMP DIST 10	EFT	N	5,439.80	-	-	-	5,439.80	-	-13.60	5,426.20
04-5462-GP EMWD IMP DIST 11	EFT	N	155.28	-	-	-	155.28	-	-0.39	154.89
04-5463-GP EMWD IMP DIST 12	EFT	N	283.13	-	-	-	283.13	-	-0.71	282.42
04-5464-GP EMWD IMP DIST 13	EFT	N	8,558.20	-	-	-	8,558.20	-	-21.40	8,536.80
04-5466-D EMWD IMP DIST 15	EFT	N	412.25	-	-	-	412.25	-	-1.03	411.22
04-5466-GP EMWD IMP DIST 15	EFT	N	16.94	-	-	-	16.94	-	-0.04	16.90
04-5468-GP EMWD IMP DIST 17	EFT	N	16,156.39	-	-	-	16,156.39	-	-40.39	16,116.00
04-5469-D EMWD IMP DIST 18	EFT	N	859.01	-	-	-	859.01	-	-2.15	856.86
04-5469-GP EMWD IMP DIST 18	EFT	N	309.70	-	-	-	309.70	-	-0.77	308.93
04-5473-GP EMWD IMP DIST 21	EFT	N	2,637.72	-	-	-	2,637.72	-	-6.59	2,631.13
04-5474-D EMWD IMP DIST 22	EFT	N	285,246.24	-	-	-	285,246.24	-	-713.13	284,533.11
04-5481-GP EMWD IMP DIST A	EFT	N	5.59	-	-	-	5.59	-	-0.01	5.58



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04-5483-GP EMWD IMP DIST C	EFT	N	5,425.35	-	-	-	5,425.35	-	-13.56	5,411.79
04-5484-GP EMWD IMP DIST U-13	EFT	N	6,745.24	-	-	-	6,745.24	-	-16.86	6,728.38
04-5489-D EMWD IMP DIST U-10	EFT	N	1,274.63	-	-	-	1,274.63	-	-3.19	1,271.44
04-5489-GP EMWD IMP DIST U-10	EFT	N	749.71	-	-	-	749.71	-	-1.87	747.84
04-5491-GP EMWD IMP DIST U-1	EFT	N	7,356.62	-	-	-	7,356.62	-	-18.39	7,338.23
04-5493-GP EMWD IMP DIST U-3	EFT	N	6,641.47	-	-	-	6,641.47	-	-16.60	6,624.87
04-5494-D EMWD IMP DIST U-4	EFT	N	4,585.55	-	-	-	4,585.55	-	-11.46	4,574.09
04-5494-GP EMWD IMP DIST U-4	EFT	N	633.35	-	-	-	633.35	-	-1.58	631.77
04-5495-D EMWD IMP DIST U-5	EFT	N	349.23	-	-	-	349.23	-	-0.87	348.36
04-5495-GP EMWD IMP DIST U-5	EFT	N	240.32	-	-	-	240.32	-	-0.60	239.72
04-5496-D EMWD IMP DIST U-6	EFT	N	2,463.87	-	-	-	2,463.87	-	-6.16	2,457.71
04-5496-GP EMWD IMP DIST U-6	EFT	N	658.87	-	-	-	658.87	-	-1.65	657.22
04-5497-GP EMWD IMP DIST U-7	EFT	N	209.39	-	-	-	209.39	-	-0.52	208.87
04-5498-D EMWD IMP DIST U-8	EFT	N	518,437.44	-	-	-	518,437.44	-	-1,296.11	517,141.33
04-5498-GP EMWD IMP DIST U-8	EFT	N	37,853.08	-	-	-	37,853.08	-	-94.63	37,758.45
68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	EFT	N	7,467.69	-	-	-	7,467.69	-	-	7,467.69
027075 EASTERN MUNICIPAL WATER -Primary Total			1,198,639.41	-	-	-	1,198,639.41	-	-2,977.93	1,195,661.48
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	89,675.98	-	-	-	89,675.98	-	-224.19	89,451.79
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			89,675.98	-	-	-	89,675.98	-	-224.19	89,451.79
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	22,329.81	-	-	-	22,329.81	-	-55.83	22,273.98



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	576.54	-	-	-	576.54	-	-1.44	575.10
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			22,906.35	-	-	-	22,906.35	-	-57.27	22,849.08
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	10,225.31	-	-	-	10,225.31	-	-25.57	10,199.74
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	408.97	-	-	-	408.97	-	-1.02	407.95
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			10,634.28	-	-	-	10,634.28	-	-26.59	10,607.69
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	99,338.04	-	-	-	99,338.04	-	-248.35	99,089.69
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.12	-	-	-	0.12	-	-	0.12
04-5711-GP WMWD 1ST FR	EFT	N	3,753.75	-	-	-	3,753.75	-	-9.38	3,744.37
04-5712-GP WMWD 2ND FR	EFT	N	84.28	-	-	-	84.28	-	-0.21	84.07
04-5713-GP WMWD 3RD FR	EFT	N	1,133.26	-	-	-	1,133.26	-	-2.83	1,130.43
04-5714-GP WMWD 4TH FR	EFT	N	2.72	-	-	-	2.72	-	-0.01	2.71
04-5715-GP WMWD 5TH FR	EFT	N	47.13	-	-	-	47.13	-	-0.12	47.01
04-5716-GP WMWD 6TH FR	EFT	N	535.28	-	-	-	535.28	-	-1.34	533.94
04-5717-GP WMWD 7TH FR	EFT	N	22.35	-	-	-	22.35	-	-0.06	22.29
04-5718-GP WMWD 8TH FR	EFT	N	89.20	-	-	-	89.20	-	-0.22	88.98
04-5719-GP WMWD 9TH FR	EFT	N	1,906.82	-	-	-	1,906.82	-	-4.77	1,902.05
04-5721-GP WMWD 10TH FR	EFT	N	312.58	-	-	-	312.58	-	-0.78	311.80
04-5722-GP WMWD 11TH FR	EFT	N	30.37	-	-	-	30.37	-	-0.08	30.29
04-5723-GP WMWD 12TH FR	EFT	N	3.62	-	-	-	3.62	-	-0.01	3.61
04-5724-GP WMWD 13TH FR	EFT	N	51.05	-	-	-	51.05	-	-0.13	50.92



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5725-GP WMWD 14TH FR	EFT	N	289.86	-	-	-	289.86	-	-0.72	289.14
04-5747-GP WMWD 34TH FR	EFT	N	9.15	-	-	-	9.15	-	-0.02	9.13
04-5751-GP WMWD IMP DIST 1	EFT	N	15,741.79	-	-	-	15,741.79	-	-39.35	15,702.44
04-5752-GP WMWD IMP DIST 2	EFT	N	2,007.52	-	-	-	2,007.52	-	-5.02	2,002.50
04-5753-GP WMWD IMP DIST 3	EFT	N	17,085.29	-	-	-	17,085.29	-	-42.71	17,042.58
04-5781-GP WMWD IMP DIST A	EFT	N	359.47	-	-	-	359.47	-	-0.90	358.57
04-5782-GP WMWD IMP DIST B	EFT	N	1,095.03	-	-	-	1,095.03	-	-2.74	1,092.29
04-5792-GP WMWD IMP DIST U-2	EFT	N	33,375.80	-	-	-	33,375.80	-	-83.44	33,292.36
027087 WESTERN MUNICIPAL WATER -Primary Total			177,274.48	-	-	-	177,274.48	-	-443.19	176,831.29
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	2,368.35	-	-	-	2,368.35	-	-5.92	2,362.43
027094 HOME GARDENS SANITARY -Primary Total			2,368.35	-	-	-	2,368.35	-	-5.92	2,362.43
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	2,077.59	-	-	-	2,077.59	-	-5.19	2,072.40
027095 CABAZON COUNTY WATER -Primary Total			2,077.59	-	-	-	2,077.59	-	-5.19	2,072.40
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	4,369.80	-	-	-	4,369.80	-	-10.92	4,358.88
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			4,369.80	-	-	-	4,369.80	-	-10.92	4,358.88
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	11,410.70	-	-	-	11,410.70	-	-28.53	11,382.17
027101 RIVERSIDE-CORONA RCD -Primary Total			11,410.70	-	-	-	11,410.70	-	-28.53	11,382.17



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027102 SAN JACINTO BASIN RCD -Primary										
28-4743-GP SAN JACINTO BASIN RESOURCE CONS	EFT	Y	615.78	-	-	-	615.78	-	-9.04	606.74
027102 SAN JACINTO BASIN RCD -Primary Total			615.78	-	-	-	615.78	-	-9.04	606.74
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	30,072.32	-	-	-	30,072.32	-	-75.18	29,997.14
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			30,072.32	-	-	-	30,072.32	-	-75.18	29,997.14
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	25,590.04	-	-	-	25,590.04	-	-	25,590.04
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	14,295.12	-	-	-	14,295.12	-	-35.74	14,259.38
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	6,023.26	-	-	-	6,023.26	-	-15.06	6,008.20
68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	123.56	-	-	-	123.56	-	-	123.56
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	28.11	-	-	-	28.11	-	-	28.11
68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	454.28	-	-	-	454.28	-	-	454.28
68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	566.39	-	-	-	566.39	-	-	566.39
032948 CITY OF RANCHO MIRAGE -Primary Total			47,080.76	-	-	-	47,080.76	-	-50.80	47,029.96
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	26,538.65	-	-	-	26,538.65	-	-	26,538.65
02-2375-GP CITY OF LA QUINTA	EFT	Y	28,345.61	-	-	-	28,345.61	-	-	28,345.61
032952 CITY OF LA QUINTA -Primary Total			54,884.26	-	-	-	54,884.26	-	-	54,884.26
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	33,785.79	-	-	-	33,785.79	-	-	33,785.79



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	1,705.43	-	-	-	1,705.43	-	-4.26	1,701.17
033873 CITY OF SAN JACINTO -Primary Total			35,491.22	-	-	-	35,491.22	-	-4.26	35,486.96
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	346,259.89	-	-	-	346,259.89	-	-	346,259.89
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	71.25	-	-	-	71.25	-	-0.18	71.07
033984 CITY OF PALM SPRINGS -Primary Total			346,331.14	-	-	-	346,331.14	-	-0.18	346,330.96
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	50,559.90	-	-	-	50,559.90	-	-	50,559.90
044808 CITY OF BANNING -Primary Total			50,559.90	-	-	-	50,559.90	-	-	50,559.90
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	48,198.38	-	-	-	48,198.38	-	-	48,198.38
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	7,943.06	-	-	-	7,943.06	-	-19.86	7,923.20
044810 CITY OF BEAUMONT -Primary Total			56,141.44	-	-	-	56,141.44	-	-19.86	56,121.58
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	41,630.43	-	-	-	41,630.43	-	-	41,630.43
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	2,001.58	-	-	-	2,001.58	-	-5.00	1,996.58
68-2155-FC CITY OF BLYTHE LTG DIST 1	Check	Y	1,583.41	-	-	-	1,583.41	-	-	1,583.41
044951 CITY OF BLYTHE -Primary Total			45,215.42	-	-	-	45,215.42	-	-5.00	45,210.42
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	9,564.66	-	-	-	9,564.66	-	-	9,564.66
02-2173-GP CALIMESA CITY FIRE	EFT	Y	5,595.55	-	-	-	5,595.55	-	-	5,595.55
044957 CITY OF CALIMESA -Primary Total			15,160.21	-	-	-	15,160.21	-	-	15,160.21



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045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	5,114.22	-	-	-	5,114.22	-	-12.78	5,101.44
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	2,958.01	-	-	-	2,958.01	-	-7.40	2,950.61
045204 IDYLLWILD COUNTY WATER -Primary Total			8,072.23	-	-	-	8,072.23	-	-20.18	8,052.05
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	1,875.67	-	-	-	1,875.67	-	-4.69	1,870.98
045205 PINE COVE COUNTY WATER -Primary Total			1,875.67	-	-	-	1,875.67	-	-4.69	1,870.98
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	3.96	-	-	-	3.96	-	-0.01	3.95
045250 WEST VALLEY WATER -Primary Total			3.96	-	-	-	3.96	-	-0.01	3.95
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	7,224,080.54	-	-	-	7,224,080.54	-	-18,060.20	7,206,020.34
04-5121-GP DESERT WATER AG	EFT	N	34,090.15	-	-	-	34,090.15	-	-85.23	34,004.92
045251 DESERT WATER AGENCY -Primary Total			7,258,170.69	-	-	-	7,258,170.69	-	-18,145.43	7,240,025.26
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	646,841.15	-	-	-	646,841.15	-	-1,617.10	645,224.05
28-5275-GP RCWD R DIV DS	EFT	N	103,822.39	-	-	-	103,822.39	-	-259.56	103,562.83
28-5291-D RCWD SAN R DIV DS	EFT	N	361,873.38	-	-	-	361,873.38	-	-904.68	360,968.70
28-5291-GP RCWD SAN R DIV DS	EFT	N	23,251.03	-	-	-	23,251.03	-	-58.13	23,192.90
045252 RANCHO CALIF JT WATER -Primary Total			1,135,787.95	-	-	-	1,135,787.95	-	-2,839.47	1,132,948.48
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	46,378.90	-	-	-	46,378.90	-	-115.94	46,262.96
04-4156-GP JURUPA CSD ILL 2	EFT	Y	148.34	-	-	-	148.34	-	-0.37	147.97



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04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	2,606.47	-	-	-	2,606.47	-	-6.52	2,599.95
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	2,834.65	-	-	-	2,834.65	-	-7.09	2,827.56
68-4156-FC JCSO ILLUMINATION NO 2	EFT	Y	888.77	-	-	-	888.77	-	-	888.77
68-4158-FC CFD 1 JURUPA	EFT	N	77,544.06	-	-	-	77,544.06	-	-	77,544.06
045280 JURUPA COMMUNITY SERVICES -Primary Total			130,401.19	-	-	-	130,401.19	-	-129.92	130,271.27
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	17,736.78	-	-	-	17,736.78	-	-44.34	17,692.44
045282 IDYLLWILD FIRE PROTECTION -Primary Total			17,736.78	-	-	-	17,736.78	-	-44.34	17,692.44
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	1,206.62	-	-	-	1,206.62	-	-3.02	1,203.60
045303 LEE LAKE WATER -Primary Total			1,206.62	-	-	-	1,206.62	-	-3.02	1,203.60
068425 DE LUZ COMMUNITY SERVICE -Primary										
04-4171-GP DE LUZ COMMUNITY SERVICE	Check	Y	1,325.21	-	-	-	1,325.21	-	-19.40	1,305.81
068425 DE LUZ COMMUNITY SERVICE -Primary Total			1,325.21	-	-	-	1,325.21	-	-19.40	1,305.81
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	8,464.99	-	-	-	8,464.99	-	-	8,464.99
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	8,698.65	-	-	-	8,698.65	-	-	8,698.65
04-4047-GP WILDOMAR CEMETERY	EFT	Y	5,174.75	-	-	-	5,174.75	-	-12.94	5,161.81
094158 CITY OF WILDOMAR -Primary Total			22,338.39	-	-	-	22,338.39	-	-12.94	22,325.45
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	35,583.46	-	-	-	35,583.46	-	-	35,583.46
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	24,583.96	-	-	-	24,583.96	-	-	24,583.96



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04-1734-GP CSA 33 MENIFEE	EFT	Y	1.78	-	-	-	1.78	-	-0.10	1.68
094299 CITY OF MENIFEE -Primary Total			60,169.20	-	-	-	60,169.20	-	-0.10	60,169.10
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	7,539.47	-	-	-	7,539.47	-	-	7,539.47
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	17,343.78	-	-	-	17,343.78	-	-	17,343.78
103789 CITY OF EASTVALE -Primary Total			24,883.25	-	-	-	24,883.25	-	-	24,883.25
104315 CABAZON COUNTY WATER										
68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	2,400.00	-	-	-	2,400.00	-	-	2,400.00
104315 CABAZON COUNTY WATER Total			2,400.00	-	-	-	2,400.00	-	-	2,400.00
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	16,433.77	-	-	-	16,433.77	-	-	16,433.77
107200 CITY OF JURUPA VALLEY -Primary Total			16,433.77	-	-	-	16,433.77	-	-	16,433.77
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	10,547.70	-	-	-	10,547.70	-	-	10,547.70
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	5,953.72	-	-	-	5,953.72	-	-	5,953.72
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	2,350.81	-	-	-	2,350.81	-	-	2,350.81
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	5,294.13	-	-	-	5,294.13	-	-	5,294.13
116503 SAN BERNARDINO CO SCHOOL -Primary Total			24,146.36	-	-	-	24,146.36	-	-	24,146.36
243849 Coachella Valley Water District										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	743,630.92	-	-	-	743,630.92	-	-1,859.08	741,771.84
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	124,561.22	-	-	-	124,561.22	-	-311.40	124,249.82
243849 Coachella Valley Water District Total			868,192.14	-	-	-	868,192.14	-	-2,170.48	866,021.66



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RPTTF RDV-Banning										
02-2057-RDV RDV BANNING DOWNTOWN	GL	N	34,260.80	-	-	-	34,260.80	-	-	34,260.80
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	2,099.21	-	-	-	2,099.21	-	-	2,099.21
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	14,803.44	-	-	-	14,803.44	-	-	14,803.44
02-2060-RDV RDV BANNING MIDWAY	GL	N	3,205.57	-	-	-	3,205.57	-	-	3,205.57
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	14,080.90	-	-	-	14,080.90	-	-	14,080.90
RPTTF RDV-Banning Total			68,449.92	-	-	-	68,449.92	-	-	68,449.92
RPTTF RDV-Beaumont										
02-2103-RDV RDV BEAUMONT PROJ	GL	N	24,726.86	-	-	-	24,726.86	-	-	24,726.86
RPTTF RDV-Beaumont Total			24,726.86	-	-	-	24,726.86	-	-	24,726.86
RPTTF RDV-Blythe										
02-2153-RDV RDV BLYTHE 1	GL	N	6,038.65	-	-	-	6,038.65	-	-	6,038.65
02-2154-RDV RDV BLYTHE AMND 1	GL	N	5,360.50	-	-	-	5,360.50	-	-	5,360.50
02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	1,794.52	-	-	-	1,794.52	-	-	1,794.52
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	4,717.17	-	-	-	4,717.17	-	-	4,717.17
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	12,211.40	-	-	-	12,211.40	-	-	12,211.40
RPTTF RDV-Blythe Total			30,122.24	-	-	-	30,122.24	-	-	30,122.24
RPTTF RDV-Calimesa										
01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	4,214.28	-	-	-	4,214.28	-	-	4,214.28
02-2172-RDV RDV CALIMESA PROJ 1	GL	N	1,438.80	-	-	-	1,438.80	-	-	1,438.80
02-2174-RDV RDV CALIMESA PROJ 2	GL	N	2,371.29	-	-	-	2,371.29	-	-	2,371.29
RPTTF RDV-Calimesa Total			8,024.37	-	-	-	8,024.37	-	-	8,024.37



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Apportionment by Vendor - FY 21-22 CY SBE CS1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Cathedral										
02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	38,928.73	-	-	-	38,928.73	-	-	38,928.73
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	65,504.68	-	-	-	65,504.68	-	-	65,504.68
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	291,834.70	-	-	-	291,834.70	-	-	291,834.70
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	GL	N	79.10	-	-	-	79.10	-	-	79.10
RPTTF RDV-Cathedral Total			396,347.21	-	-	-	396,347.21	-	-	396,347.21
RPTTF RDV-Coachella										
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	GL	N	6,500.92	-	-	-	6,500.92	-	-	6,500.92
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	20,382.10	-	-	-	20,382.10	-	-	20,382.10
02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	GL	N	268.86	-	-	-	268.86	-	-	268.86
02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	18,643.51	-	-	-	18,643.51	-	-	18,643.51
02-2257-RDV RDV COACHELLA PROJ 4	GL	N	29,028.39	-	-	-	29,028.39	-	-	29,028.39
RPTTF RDV-Coachella Total			74,823.78	-	-	-	74,823.78	-	-	74,823.78
RPTTF RDV-Corona										
02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	20,665.40	-	-	-	20,665.40	-	-	20,665.40
02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	15,488.14	-	-	-	15,488.14	-	-	15,488.14
02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	GL	N	3,625.33	-	-	-	3,625.33	-	-	3,625.33
02-2304-RDV RDV CORONA PROJ A SB211	GL	N	130,637.88	-	-	-	130,637.88	-	-	130,637.88
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	GL	N	11,497.97	-	-	-	11,497.97	-	-	11,497.97
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	16,882.10	-	-	-	16,882.10	-	-	16,882.10
02-2310-RDV RDV CORONA MAIN ST SO	GL	N	5,364.25	-	-	-	5,364.25	-	-	5,364.25
02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	16,999.06	-	-	-	16,999.06	-	-	16,999.06
RPTTF RDV-Corona Total			221,160.13	-	-	-	221,160.13	-	-	221,160.13



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Desert Hot Springs										
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	55,689.56	-	-	-	55,689.56	-	-	55,689.56
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	8,623.99	-	-	-	8,623.99	-	-	8,623.99
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	21,285.05	-	-	-	21,285.05	-	-	21,285.05
RPTTF RDV-Desert Hot Springs Total			85,598.60	-	-	-	85,598.60	-	-	85,598.60
RPTTF RDV-Hemet										
02-2405-RDV RDV HEMET AGENCY SB211	GL	N	77,359.19	-	-	-	77,359.19	-	-	77,359.19
02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	2,163.97	-	-	-	2,163.97	-	-	2,163.97
02-2413-RDV RDV HEMET WESTON PARK	GL	N	2,692.25	-	-	-	2,692.25	-	-	2,692.25
02-2414-RDV RDV HEMET DOWNTOWN	GL	N	1,660.51	-	-	-	1,660.51	-	-	1,660.51
02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	12,732.35	-	-	-	12,732.35	-	-	12,732.35
RPTTF RDV-Hemet Total			96,608.27	-	-	-	96,608.27	-	-	96,608.27
RPTTF RDV-Indian Wells										
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	359,015.48	-	-	-	359,015.48	-	-	359,015.48
RPTTF RDV-Indian Wells Total			359,015.48	-	-	-	359,015.48	-	-	359,015.48
RPTTF RDV-Indio										
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	GL	N	76,878.95	-	-	-	76,878.95	-	-	76,878.95
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	27,102.59	-	-	-	27,102.59	-	-	27,102.59
02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	47,130.40	-	-	-	47,130.40	-	-	47,130.40
02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	30,721.30	-	-	-	30,721.30	-	-	30,721.30
RPTTF RDV-Indio Total			181,833.24	-	-	-	181,833.24	-	-	181,833.24



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-La Quinta										
02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	430,247.19	-	-	-	430,247.19	-	-	430,247.19
02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	189,091.07	-	-	-	189,091.07	-	-	189,091.07
RPTTF RDV-La Quinta Total			619,338.26	-	-	-	619,338.26	-	-	619,338.26
RPTTF RDV-Lake Elsinore										
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	99,368.00	-	-	-	99,368.00	-	-	99,368.00
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	101,644.58	-	-	-	101,644.58	-	-	101,644.58
02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	26,663.35	-	-	-	26,663.35	-	-	26,663.35
RPTTF RDV-Lake Elsinore Total			227,675.93	-	-	-	227,675.93	-	-	227,675.93
RPTTF RDV-March JPA										
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	46,009.95	-	-	-	46,009.95	-	-	46,009.95
RPTTF RDV-March JPA Total			46,009.95	-	-	-	46,009.95	-	-	46,009.95
RPTTF RDV-Moreno Valley										
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	156,061.82	-	-	-	156,061.82	-	-	156,061.82
RPTTF RDV-Moreno Valley Total			156,061.82	-	-	-	156,061.82	-	-	156,061.82
RPTTF RDV-Murrieta										
02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	45,099.04	-	-	-	45,099.04	-	-	45,099.04
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	12,896.31	-	-	-	12,896.31	-	-	12,896.31
RPTTF RDV-Murrieta Total			57,995.35	-	-	-	57,995.35	-	-	57,995.35
RPTTF RDV-Norco										
02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	19,700.96	-	-	-	19,700.96	-	-	19,700.96
02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	127,829.38	-	-	-	127,829.38	-	-	127,829.38



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2507-RDV RDV NORCO AMND 3	GL	N	1,545.26	-	-	-	1,545.26	-	-	1,545.26
RPTTF RDV-Norco Total			149,075.60	-	-	-	149,075.60	-	-	149,075.60
RPTTF RDV-Palm Desert										
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	238,901.16	-	-	-	238,901.16	-	-	238,901.16
02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	388,362.72	-	-	-	388,362.72	-	-	388,362.72
02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	131,500.08	-	-	-	131,500.08	-	-	131,500.08
02-2586-RDV RDV PALM DESERT 3	GL	N	27,341.94	-	-	-	27,341.94	-	-	27,341.94
02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	97,658.46	-	-	-	97,658.46	-	-	97,658.46
RPTTF RDV-Palm Desert Total			883,764.36	-	-	-	883,764.36	-	-	883,764.36
RPTTF RDV-Palm Springs										
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	18,684.83	-	-	-	18,684.83	-	-	18,684.83
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	17,136.04	-	-	-	17,136.04	-	-	17,136.04
02-2613-RDV RDV OASIS PROJ SB211	GL	N	3,047.19	-	-	-	3,047.19	-	-	3,047.19
02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	11,772.20	-	-	-	11,772.20	-	-	11,772.20
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	4,820.75	-	-	-	4,820.75	-	-	4,820.75
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	10,932.96	-	-	-	10,932.96	-	-	10,932.96
02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	7,452.17	-	-	-	7,452.17	-	-	7,452.17
02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	28,339.36	-	-	-	28,339.36	-	-	28,339.36
02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	31,446.67	-	-	-	31,446.67	-	-	31,446.67
02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	16,618.36	-	-	-	16,618.36	-	-	16,618.36
RPTTF RDV-Palm Springs Total			150,250.53	-	-	-	150,250.53	-	-	150,250.53



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Perris										
02-2655-RDV RDV PROJ 1987 SB211	GL	N	25,802.78	-	-	-	25,802.78	-	-	25,802.78
02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	120,909.59	-	-	-	120,909.59	-	-	120,909.59
02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	32,427.65	-	-	-	32,427.65	-	-	32,427.65
RPTTF RDV-Perris Total			179,140.02	-	-	-	179,140.02	-	-	179,140.02
RPTTF RDV-Rancho Mirage										
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	201,145.70	-	-	-	201,145.70	-	-	201,145.70
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	256,280.58	-	-	-	256,280.58	-	-	256,280.58
RPTTF RDV-Rancho Mirage Total			457,426.28	-	-	-	457,426.28	-	-	457,426.28
RPTTF RDV-Riverside										
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	49,974.41	-	-	-	49,974.41	-	-	49,974.41
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	GL	N	1,067.30	-	-	-	1,067.30	-	-	1,067.30
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	6,027.49	-	-	-	6,027.49	-	-	6,027.49
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	61,638.49	-	-	-	61,638.49	-	-	61,638.49
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	151,935.75	-	-	-	151,935.75	-	-	151,935.75
02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	33,180.75	-	-	-	33,180.75	-	-	33,180.75
02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	22,096.97	-	-	-	22,096.97	-	-	22,096.97
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	19,785.70	-	-	-	19,785.70	-	-	19,785.70
02-2711-RDV RDV EASTSIDE PROJ	GL	N	1,565.14	-	-	-	1,565.14	-	-	1,565.14
02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	16,593.02	-	-	-	16,593.02	-	-	16,593.02
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	3,104.75	-	-	-	3,104.75	-	-	3,104.75
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	25,249.68	-	-	-	25,249.68	-	-	25,249.68



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	9,048.24	-	-	-	9,048.24	-	-	9,048.24
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	820.81	-	-	-	820.81	-	-	820.81
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	21,887.75	-	-	-	21,887.75	-	-	21,887.75
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	24,898.38	-	-	-	24,898.38	-	-	24,898.38
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	113,409.66	-	-	-	113,409.66	-	-	113,409.66
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	5,011.37	-	-	-	5,011.37	-	-	5,011.37
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	GL	N	3,037.76	-	-	-	3,037.76	-	-	3,037.76
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	48,532.78	-	-	-	48,532.78	-	-	48,532.78
RPTTF RDV-Riverside Total			618,866.20	-	-	-	618,866.20	-	-	618,866.20
RPTTF RDV-Riverside County										
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	26,394.57	-	-	-	26,394.57	-	-	26,394.57
01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	GL	N	10.41	-	-	-	10.41	-	-	10.41
01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	4,833.37	-	-	-	4,833.37	-	-	4,833.37
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	8,442.11	-	-	-	8,442.11	-	-	8,442.11
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	29,307.05	-	-	-	29,307.05	-	-	29,307.05
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	13,171.31	-	-	-	13,171.31	-	-	13,171.31
01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	21,081.76	-	-	-	21,081.76	-	-	21,081.76
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	28,471.69	-	-	-	28,471.69	-	-	28,471.69
01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	3,416.29	-	-	-	3,416.29	-	-	3,416.29
01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	7,513.78	-	-	-	7,513.78	-	-	7,513.78
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	8,090.04	-	-	-	8,090.04	-	-	8,090.04
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	29,608.78	-	-	-	29,608.78	-	-	29,608.78
01-1161-RDV RDV 3-GARNET SB211	GL	N	2,858.73	-	-	-	2,858.73	-	-	2,858.73



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
01-1162-RDV RDV PROJ 3-WEST GARNET SB211	GL	N	279.68	-	-	-	279.68	-	-	279.68
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	7,678.80	-	-	-	7,678.80	-	-	7,678.80
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	503.72	-	-	-	503.72	-	-	503.72
01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	845.77	-	-	-	845.77	-	-	845.77
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	GL	N	183.87	-	-	-	183.87	-	-	183.87
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	7,463.49	-	-	-	7,463.49	-	-	7,463.49
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	12,671.24	-	-	-	12,671.24	-	-	12,671.24
01-1176-RDV RDV PROJ 4-RIPLEY SB211	GL	N	208.52	-	-	-	208.52	-	-	208.52
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	139,028.61	-	-	-	139,028.61	-	-	139,028.61
01-1178-RDV RDV PROJ 4-MECCA SB211	GL	N	2,179.10	-	-	-	2,179.10	-	-	2,179.10
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	5,516.61	-	-	-	5,516.61	-	-	5,516.61
01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	GL	N	6,902.61	-	-	-	6,902.61	-	-	6,902.61
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	3,890.17	-	-	-	3,890.17	-	-	3,890.17
01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	353.65	-	-	-	353.65	-	-	353.65
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	9,190.35	-	-	-	9,190.35	-	-	9,190.35
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	2,011.46	-	-	-	2,011.46	-	-	2,011.46
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	9,614.68	-	-	-	9,614.68	-	-	9,614.68
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	23,734.26	-	-	-	23,734.26	-	-	23,734.26
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	26,565.30	-	-	-	26,565.30	-	-	26,565.30
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	1,123.58	-	-	-	1,123.58	-	-	1,123.58
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	19,154.10	-	-	-	19,154.10	-	-	19,154.10
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	6,570.03	-	-	-	6,570.03	-	-	6,570.03
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	GL	N	150,119.39	-	-	-	150,119.39	-	-	150,119.39



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	2,416.46	-	-	-	2,416.46	-	-	2,416.46
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	GL	N	1,019.32	-	-	-	1,019.32	-	-	1,019.32
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	8,988.61	-	-	-	8,988.61	-	-	8,988.61
01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	11,038.71	-	-	-	11,038.71	-	-	11,038.71
01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	GL	N	3.30	-	-	-	3.30	-	-	3.30
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	793.60	-	-	-	793.60	-	-	793.60
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	1,700.72	-	-	-	1,700.72	-	-	1,700.72
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	GL	N	659.40	-	-	-	659.40	-	-	659.40
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	GL	N	331.90	-	-	-	331.90	-	-	331.90
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	2,594.96	-	-	-	2,594.96	-	-	2,594.96
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	4,045.70	-	-	-	4,045.70	-	-	4,045.70
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	157,966.45	-	-	-	157,966.45	-	-	157,966.45
RPTTF RDV-Riverside County Total			810,548.01	-	-	-	810,548.01	-	-	810,548.01
RPTTF RDV-San Jacinto										
02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	43,495.59	-	-	-	43,495.59	-	-	43,495.59
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	4,190.16	-	-	-	4,190.16	-	-	4,190.16
02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	9,042.83	-	-	-	9,042.83	-	-	9,042.83
RPTTF RDV-San Jacinto Total			56,728.58	-	-	-	56,728.58	-	-	56,728.58
RPTTF RDV-Temecula										
02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	117,587.81	-	-	-	117,587.81	-	-	117,587.81
RPTTF RDV-Temecula Total			117,587.81	-	-	-	117,587.81	-	-	117,587.81
Grand Total			\$57,796,966.10	-	-	-	\$57,796,966.10	-	-\$59,380.76	\$57,737,585.34