



# Riverside County Auditor-Controller

## Apportionment by District - SA1-2018 Sec Adv. 12/12/18 #2

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	1,294.97	-	-	-	1,294.97	-	-3.24	1,291.73
04-1714-GP CSA 13 *	GL	Y	952.77	-	-	-	952.77	-	-2.38	950.39
04-1716-GP CSA 15 *	GL	Y	4,699.87	-	-	-	4,699.87	-	-11.75	4,688.12
04-1723-GP CSA 21 *	GL	Y	4,745.81	-	-	-	4,745.81	-	-11.86	4,733.95
04-1724-GP CSA 22 *	GL	Y	450.79	-	-	-	450.79	-	-1.13	449.66
04-1729-GP CSA 27 *	GL	Y	9,029.57	-	-	-	9,029.57	-	-22.57	9,007.00
04-1739-GP CSA 36 *	GL	Y	24,915.13	-	-	-	24,915.13	-	-62.29	24,852.84
04-1742-GP CSA 38 *	GL	Y	17,767.91	-	-	-	17,767.91	-	-44.42	17,723.49
04-1747-GP CSA 43 *	GL	Y	8,499.13	-	-	-	8,499.13	-	-21.25	8,477.88
04-1752-GP CSA 47 *	GL	Y	3,165.91	-	-	-	3,165.91	-	-7.91	3,158.00
04-1756-GP CSA 51	GL	Y	9,428.65	-	-	-	9,428.65	-	-23.57	9,405.08
04-1765-GP CSA 59 *	GL	Y	1,346.37	-	-	-	1,346.37	-	-3.37	1,343.00
04-1766-GP CSA 60 *	GL	Y	1,865.31	-	-	-	1,865.31	-	-4.66	1,860.65
04-1768-GP CSA 62	GL	Y	1,049.67	-	-	-	1,049.67	-	-2.62	1,047.05
04-1776-GP CSA 69	GL	Y	28,365.75	-	-	-	28,365.75	-	-70.91	28,294.84
04-1777-GP CSA 70 *	GL	Y	11,105.85	-	-	-	11,105.85	-	-27.76	11,078.09
04-1788-GP CSA 80 *	GL	Y	9,993.51	-	-	-	9,993.51	-	-24.98	9,968.53
04-1793-GP CSA 84	GL	Y	228.32	-	-	-	228.32	-	-0.57	227.75
04-1794-GP CSA 85 *	GL	Y	6,736.55	-	-	-	6,736.55	-	-16.84	6,719.71
04-1796-GP CSA 87	GL	Y	3,371.25	-	-	-	3,371.25	-	-8.43	3,362.82
04-1799-GP CSA 89	GL	Y	1,312.08	-	-	-	1,312.08	-	-3.28	1,308.80
04-1802-GP CSA 91	GL	Y	3,741.97	-	-	-	3,741.97	-	-9.35	3,732.62



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04-1805-GP CSA 94 *	GL	Y	764.54	-	-	-	764.54	-	-1.91	762.63
04-1808-GP CSA 97 *	GL	Y	2,133.15	-	-	-	2,133.15	-	-5.33	2,127.82
04-1815-GP CSA 103	GL	Y	758.87	-	-	-	758.87	-	-1.90	756.97
04-1816-GP CSA 104 *	GL	Y	15,549.00	-	-	-	15,549.00	-	-38.87	15,510.13
04-1817-GP CSA 105 *	GL	Y	9,548.62	-	-	-	9,548.62	-	-23.87	9,524.75
04-1820-GP CSA 108 *	GL	Y	5,932.28	-	-	-	5,932.28	-	-14.83	5,917.45
04-1825-GP CSA 113 *	GL	Y	667.59	-	-	-	667.59	-	-1.67	665.92
04-1837-GP CSA 125 *	GL	Y	1,089.65	-	-	-	1,089.65	-	-2.72	1,086.93
04-1838-GP CSA 126 *	GL	Y	56,754.79	-	-	-	56,754.79	-	-141.92	56,612.87
<b>000001 COUNTY SERVICE AREA -Primary Total</b>			<b>247,265.63</b>	-	-	-	<b>247,265.63</b>	-	<b>-618.16</b>	<b>246,647.47</b>
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	4,358.00	-	-	-	4,358.00	-	-10.90	4,347.10
04-1757-GP CSA 52 *	GL	Y	11,054.45	-	-	-	11,054.45	-	-27.63	11,026.82
<b>000002 COUNTY OF RIVERSIDE -Primary Total</b>			<b>15,412.45</b>	-	-	-	<b>15,412.45</b>	-	<b>-38.53</b>	<b>15,373.92</b>
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	4,172,797.31	-	-	-	4,172,797.31	-	-	4,172,797.31
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	8,260,814.08	-	-	-	8,260,814.08	-	-	8,260,814.08
<b>000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total</b>			<b>12,433,611.39</b>	-	-	-	<b>12,433,611.39</b>	-	-	<b>12,433,611.39</b>
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	69,915,220.02	-	-	-	69,915,220.02	-	-	69,915,220.02
01-1021-GP ERAF ADJ FOR VLF	GL	N	99,907,763.18	-	-	-	99,907,763.18	-	-	99,907,763.18
01-1121-GP CO FREE LIBRARY	GL	Y	4,483,509.66	-	-	-	4,483,509.66	-	-11,208.77	4,472,300.89
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	12,706,164.07	-	-	-	12,706,164.07	-	-31,765.41	12,674,398.66



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01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	194,974.03	-	-	-	194,974.03	-	-487.44	194,486.59
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	1,535,925.66	-	-	-	1,535,925.66	-	-3,839.81	1,532,085.85
<b>000004 GENERAL DISTRIBUTION AGENCIES -Primary Total</b>			<b>188,743,556.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>188,743,556.62</b>	<b>-</b>	<b>-47,301.43</b>	<b>188,696,255.19</b>
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	9,458,255.80	-	-	-	9,458,255.80	-	-	9,458,255.80
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	33,531,557.40	-	-	-	33,531,557.40	-	-	33,531,557.40
<b>000019 CORONA NORCO UNIFIED SCHOOL -Primary Total</b>			<b>42,989,813.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,989,813.20</b>	<b>-</b>	<b>-</b>	<b>42,989,813.20</b>
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	347,447.06	-	-	-	347,447.06	-	-868.62	346,578.44
<b>000570 SUMMIT CEMETERY -Primary Total</b>			<b>347,447.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>347,447.06</b>	<b>-</b>	<b>-868.62</b>	<b>346,578.44</b>
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	147,522.58	-	-	-	147,522.58	-	-368.81	147,153.77
<b>000590 COACHELLA VALLEY CEMETARY -PrimaryTotal</b>			<b>147,522.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>147,522.58</b>	<b>-</b>	<b>-368.81</b>	<b>147,153.77</b>
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	191,671.26	-	-	-	191,671.26	-	-479.18	191,192.08
<b>000600 ELSINORE VALLEY CEMETERY -Primary Total</b>			<b>191,671.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>191,671.26</b>	<b>-</b>	<b>-479.18</b>	<b>191,192.08</b>
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	90,938.87	-	-	-	90,938.87	-	-227.35	90,711.52
<b>000610 MURRIETA CEMETERY -PrimaryTotal</b>			<b>90,938.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,938.87</b>	<b>-</b>	<b>-227.35</b>	<b>90,711.52</b>
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	46,327.58	-	-	-	46,327.58	-	-115.82	46,211.76
<b>000620 PALM SPRINGS CEMETERY -Primary Total</b>			<b>46,327.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,327.58</b>	<b>-</b>	<b>-115.82</b>	<b>46,211.76</b>



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000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	21,966.23	-	-	-	21,966.23	-	-54.92	21,911.31
<b>000630 PALO VERDE CEMETERY -Primary Total</b>			<b>21,966.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,966.23</b>	<b>-</b>	<b>-54.92</b>	<b>21,911.31</b>
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	73,016.96	-	-	-	73,016.96	-	-182.54	72,834.42
<b>000640 PERRIS VALLEY CEMETERY -Primary Total</b>			<b>73,016.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,016.96</b>	<b>-</b>	<b>-182.54</b>	<b>72,834.42</b>
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	85,337.62	-	-	-	85,337.62	-	-213.34	85,124.28
<b>000650 SAN JACINTO VALLEY CEMETARY -Primary Total</b>			<b>85,337.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,337.62</b>	<b>-</b>	<b>-213.34</b>	<b>85,124.28</b>
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	180,559.75	-	-	-	180,559.75	-	-451.40	180,108.35
<b>000660 TEMECULA CEMETERY -Primary Total</b>			<b>180,559.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180,559.75</b>	<b>-</b>	<b>-451.40</b>	<b>180,108.35</b>
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	161,463.06	-	-	-	161,463.06	-	-403.65	161,059.41
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	3,234.31	-	-	-	3,234.31	-	-8.09	3,226.22
<b>000680 EDGEMONT COMMUNITY SERVICES -Primary Total</b>			<b>164,697.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>164,697.37</b>	<b>-</b>	<b>-411.74</b>	<b>164,285.63</b>
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	252,025.36	-	-	-	252,025.36	-	-630.06	251,395.30
<b>000760 BANNING LIBRARY -Primary Total</b>			<b>252,025.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>252,025.36</b>	<b>-</b>	<b>-630.06</b>	<b>251,395.30</b>
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	404,236.29	-	-	-	404,236.29	-	-1,010.59	403,225.70
<b>000770 BEAUMONT LIBRARY -Primary Total</b>			<b>404,236.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>404,236.29</b>	<b>-</b>	<b>-1,010.59</b>	<b>403,225.70</b>



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000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	71,454.02	-	-	-	71,454.02	-70,000.00	-178.64	1,275.38
<b>000780 PALO VERDE VALLEY LIBRARY -Primary Total</b>			<b>71,454.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,454.02</b>	<b>-70,000.00</b>	<b>-178.64</b>	<b>1,275.38</b>
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	206,792.33	-	-	-	206,792.33	-	-516.98	206,275.35
<b>000790 JURUPA AREA REC &amp; PARK -Primary Total</b>			<b>206,792.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>206,792.33</b>	<b>-</b>	<b>-516.98</b>	<b>206,275.35</b>
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	1,101,264.38	-	-	-	1,101,264.38	-	-2,753.16	1,098,511.22
<b>000800 CV MOSQ &amp; VECTOR CONTROL -Primary Total</b>			<b>1,101,264.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,101,264.38</b>	<b>-</b>	<b>-2,753.16</b>	<b>1,098,511.22</b>
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	486,778.67	-	-	-	486,778.67	-	-1,216.95	485,561.72
<b>000820 BEAUMONT CHERRY VAL REC &amp; PARK -Primary Total</b>			<b>486,778.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>486,778.67</b>	<b>-</b>	<b>-1,216.95</b>	<b>485,561.72</b>
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	751,512.64	-	-	-	751,512.64	-	-1,878.78	749,633.86
<b>000830 DESERT RECREATION DISTRICT -Primary Total</b>			<b>751,512.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>751,512.64</b>	<b>-</b>	<b>-1,878.78</b>	<b>749,633.86</b>
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	77,215.06	-	-	-	77,215.06	-	-193.04	77,022.02
<b>000840 ORTEGA TRAILS REC AND PARK -Primary Total</b>			<b>77,215.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,215.06</b>	<b>-</b>	<b>-193.04</b>	<b>77,022.02</b>
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	430,874.07	-	-	-	430,874.07	-	-1,077.19	429,796.88
<b>000850 VALLEY WIDE PARKS AND REC -Primary Total</b>			<b>430,874.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>430,874.07</b>	<b>-</b>	<b>-1,077.19</b>	<b>429,796.88</b>



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026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	1,139,344.17	-	-	-	1,139,344.17	-	-2,848.36	1,136,495.81
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	2,381,964.86	-	-	-	2,381,964.86	-	-5,954.91	2,376,009.95
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	4,265,229.44	-	-	-	4,265,229.44	-	-10,663.07	4,254,566.37
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	564,569.81	-	-	-	564,569.81	-	-1,411.42	563,158.39
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	4,455,001.24	-	-	-	4,455,001.24	-	-11,137.50	4,443,863.74
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	978,810.50	-	-	-	978,810.50	-	-2,447.03	976,363.47
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	1,245,854.87	-	-	-	1,245,854.87	-	-3,114.64	1,242,740.23
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	1,454,010.68	-	-	-	1,454,010.68	-	-3,635.03	1,450,375.65
<b>026944 FLOOD CONTROL ADMINISTRATION -Primary Total</b>			<b>16,484,785.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,484,785.57</b>	<b>-</b>	<b>-41,211.96</b>	<b>16,443,573.61</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	596,597.84	-	-	-	596,597.84	-	-	596,597.84
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	3,784,593.66	-	-	-	3,784,593.66	-	-	3,784,593.66
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	6,649,424.49	-	-	-	6,649,424.49	-	-	6,649,424.49
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	1,147,752.05	-	-	-	1,147,752.05	-	-	1,147,752.05
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	2,226,936.03	-	-	-	2,226,936.03	-	-	2,226,936.03
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	1,275,223.60	-	-	-	1,275,223.60	-	-	1,275,223.60
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	5,672,062.26	-	-	-	5,672,062.26	-	-	5,672,062.26
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	4,412,517.85	-	-	-	4,412,517.85	-	-	4,412,517.85
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	6,716,018.46	-	-	-	6,716,018.46	-	-	6,716,018.46
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	8,759,339.48	-	-	-	8,759,339.48	-	-	8,759,339.48
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	18,048,889.30	-	-	-	18,048,889.30	-	-	18,048,889.30
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	307,051.63	-	-	-	307,051.63	-	-	307,051.63



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03-2301-D LAKE ELSINORE UNIFIED	GL	Y	706,373.34	-	-	-	706,373.34	-	-	706,373.34
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	8,926,652.11	-	-	-	8,926,652.11	-	-	8,926,652.11
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	3,268,664.24	-	-	-	3,268,664.24	-	-	3,268,664.24
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	9,111,365.02	-	-	-	9,111,365.02	-	-	9,111,365.02
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	2,617,641.41	-	-	-	2,617,641.41	-	-	2,617,641.41
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	5,975,600.23	-	-	-	5,975,600.23	-	-	5,975,600.23
03-3901-D MENIFEE SCHOOL	GL	Y	1,898,961.44	-	-	-	1,898,961.44	-	-	1,898,961.44
03-3901-GP MENIFEE SCHOOL	GL	Y	975,177.52	-	-	-	975,177.52	-	-	975,177.52
03-4501-GP MURRIETA UNIFIED	GL	Y	13,674,599.34	-	-	-	13,674,599.34	-	-	13,674,599.34
03-4520-D MURRIETA UNIFIED B&I	GL	Y	5,260,954.23	-	-	-	5,260,954.23	-	-	5,260,954.23
03-4701-D NUVIEW SCHOOL	GL	Y	123,399.09	-	-	-	123,399.09	-	-	123,399.09
03-4701-GP NUVIEW SCHOOL	GL	Y	240,229.48	-	-	-	240,229.48	-	-	240,229.48
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	12,873,108.57	-	-	-	12,873,108.57	-	-	12,873,108.57
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	9,244,245.00	-	-	-	9,244,245.00	-	-	9,244,245.00
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	217,096.18	-	-	-	217,096.18	-	-	217,096.18
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	1,803,397.39	-	-	-	1,803,397.39	-	-	1,803,397.39
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	64,551.11	-	-	-	64,551.11	-	-	64,551.11
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	315,385.26	-	-	-	315,385.26	-	-	315,385.26
03-5701-D PERRIS SCHOOL	GL	Y	438,781.08	-	-	-	438,781.08	-	-	438,781.08
03-5701-GP PERRIS SCHOOL	GL	Y	343,391.68	-	-	-	343,391.68	-	-	343,391.68
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	7,022,483.51	-	-	-	7,022,483.51	-	-	7,022,483.51
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	23,280,437.79	-	-	-	23,280,437.79	-	-	23,280,437.79
03-6101-GP ROMOLAND SCHOOL	GL	Y	235,175.56	-	-	-	235,175.56	-	-	235,175.56



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03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	1,376,071.00	-	-	-	1,376,071.00	-	-	1,376,071.00
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	2,825,290.69	-	-	-	2,825,290.69	-	-	2,825,290.69
03-6501-GP TEMECULA UNIFIED	GL	Y	20,568,719.61	-	-	-	20,568,719.61	-	-	20,568,719.61
03-6520-D TEMECULA UNIFIED B&I	GL	Y	2,063,692.63	-	-	-	2,063,692.63	-	-	2,063,692.63
03-8001-D VAL VERDE UNIFIED	GL	Y	1,722,051.73	-	-	-	1,722,051.73	-	-	1,722,051.73
03-8001-GP VAL VERDE UNIFIED	GL	Y	4,777,088.67	-	-	-	4,777,088.67	-	-	4,777,088.67
03-8601-D PERRIS UNION HS	GL	Y	2,562,913.47	-	-	-	2,562,913.47	-	-	2,562,913.47
03-8601-GP PERRIS UNION HS	GL	Y	7,872,280.65	-	-	-	7,872,280.65	-	-	7,872,280.65
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	9,354,159.17	-	-	-	9,354,159.17	-	-	9,354,159.17
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	8,550,907.40	-	-	-	8,550,907.40	-	-	8,550,907.40
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	4,451,597.31	-	-	-	4,451,597.31	-	-	4,451,597.31
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	12,056,376.37	-	-	-	12,056,376.37	-	-	12,056,376.37
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	3,482,763.96	-	-	-	3,482,763.96	-	-	3,482,763.96
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	8,973,778.95	-	-	-	8,973,778.95	-	-	8,973,778.95
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	8,186,901.35	-	-	-	8,186,901.35	-	-	8,186,901.35
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	6,085,362.34	-	-	-	6,085,362.34	-	-	6,085,362.34
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	4,051,295.08	-	-	-	4,051,295.08	-	-	4,051,295.08
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	21,981,980.79	-	-	-	21,981,980.79	-	-	21,981,980.79
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
<b>026945 RIVERSIDE COUNTY SCHOOL -Primary Total</b>			<b>299,157,308.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>299,157,308.40</b>	<b>-</b>	<b>-</b>	<b>299,157,308.40</b>
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	2,043,352.54	-	-	-	2,043,352.54	-	-	2,043,352.54





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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4302-GP TEMECULA ZN B	EFT	Y	4,232.51	-	-	-	4,232.51	-	-10.58	4,221.93
<b>026971 CITY OF TEMECULA -Primary Total</b>			<b>2,047,585.05</b>	-	-	-	<b>2,047,585.05</b>	-	<b>-10.58</b>	<b>2,047,574.47</b>
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	237,063.56	-	-	-	237,063.56	-	-	237,063.56
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	299,762.01	-	-	-	299,762.01	-	-	299,762.01
<b>026975 CITY OF CANYON LAKE -Primary Total</b>			<b>536,825.57</b>	-	-	-	<b>536,825.57</b>	-	-	<b>536,825.57</b>
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	129,657.32	-	-	-	129,657.32	-	-	129,657.32
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	90,197.26	-	-	-	90,197.26	-	-	90,197.26
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	15,372.35	-	-	-	15,372.35	-	-38.43	15,333.92
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	2,663.76	-	-	-	2,663.76	-	-6.66	2,657.10
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	63,964.65	-	-	-	63,964.65	-	-159.91	63,804.74
<b>026976 CITY OF CATHEDRAL -Primary Total</b>			<b>301,855.34</b>	-	-	-	<b>301,855.34</b>	-	<b>-205.00</b>	<b>301,650.34</b>
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	114,827.14	-	-	-	114,827.14	-	-	114,827.14
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	108,187.78	-	-	-	108,187.78	-	-270.47	107,917.31
04-4661-GP COACHELLA SANITARY	EFT	Y	12,600.23	-	-	-	12,600.23	-	-31.50	12,568.73
<b>026984 CITY OF COACHELLA -Primary Total</b>			<b>235,615.15</b>	-	-	-	<b>235,615.15</b>	-	<b>-301.97</b>	<b>235,313.18</b>
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	8,206,717.26	-	-	-	8,206,717.26	-	-	8,206,717.26
<b>026988 CITY OF CORONA -Primary Total</b>			<b>8,206,717.26</b>	-	-	-	<b>8,206,717.26</b>	-	-	<b>8,206,717.26</b>



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	232,260.95	-	-	-	232,260.95	-	-	232,260.95
<b>026995 CITY OF DESERT HOT SPRINGS -Primary Total</b>			<b>232,260.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>232,260.95</b>	<b>-</b>	<b>-</b>	<b>232,260.95</b>
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	773,558.56	-	-	-	773,558.56	-	-	773,558.56
<b>026997 CITY OF LAKE ELSINORE -Primary Total</b>			<b>773,558.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>773,558.56</b>	<b>-</b>	<b>-</b>	<b>773,558.56</b>
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	1,652,207.34	-	-	-	1,652,207.34	-	-	1,652,207.34
<b>026999 CITY OF HEMET -Primary Total</b>			<b>1,652,207.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,652,207.34</b>	<b>-</b>	<b>-</b>	<b>1,652,207.34</b>
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	327,163.77	-	-	-	327,163.77	-	-	327,163.77
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	391,790.15	-	-	-	391,790.15	-	-	391,790.15
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	53,298.00	-	-	-	53,298.00	-	-133.25	53,164.75
<b>027001 CITY OF INDIAN WELLS -Primary Total</b>			<b>772,251.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>772,251.92</b>	<b>-</b>	<b>-133.25</b>	<b>772,118.67</b>
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	1,985,685.66	-	-	-	1,985,685.66	-	-	1,985,685.66
<b>027003 CITY OF INDIO -Primary Total</b>			<b>1,985,685.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,985,685.66</b>	<b>-</b>	<b>-</b>	<b>1,985,685.66</b>
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	1,832,419.13	-	-	-	1,832,419.13	-	-	1,832,419.13
02-2493-GP MORENO VALLEY FIRE	EFT	Y	2,006,351.20	-	-	-	2,006,351.20	-	-	2,006,351.20
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	556,310.39	-	-	-	556,310.39	-	-	556,310.39
04-1804-GP CSA 93 *	EFT	Y	5,567.24	-	-	-	5,567.24	-	-13.92	5,553.32



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4270-GP MORENO VALLEY CS	EFT	Y	42,528.78	-	-	-	42,528.78	-	-106.32	42,422.46
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	665,604.81	-	-	-	665,604.81	-	-1,664.01	663,940.80
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	33,260.08	-	-	-	33,260.08	-	-83.15	33,176.93
<b>027007 CITY OF MORENO VALLEY -Primary Total</b>			<b>5,142,041.63</b>	-	-	-	<b>5,142,041.63</b>	-	<b>-1,867.40</b>	<b>5,140,174.23</b>
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	413,967.18	-	-	-	413,967.18	-	-	413,967.18
<b>027009 CITY OF NORCO -Primary Total</b>			<b>413,967.18</b>	-	-	-	<b>413,967.18</b>	-	-	<b>413,967.18</b>
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	2,150,302.70	-	-	-	2,150,302.70	-	-	2,150,302.70
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	539,563.63	-	-	-	539,563.63	-	-	539,563.63
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	31,617.23	-	-	-	31,617.23	-	-79.04	31,538.19
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	1,509,750.10	-	-	-	1,509,750.10	-	-3,774.38	1,505,975.72
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	1,555,364.83	-	-	-	1,555,364.83	-	-3,888.41	1,551,476.42
<b>027011 CITY OF MURRIETA -Primary Total</b>			<b>5,786,598.49</b>	-	-	-	<b>5,786,598.49</b>	-	<b>-7,741.83</b>	<b>5,778,856.66</b>
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	707,996.66	-	-	-	707,996.66	-	-	707,996.66
02-2590-GP PALM DESERT NO-LOW	EFT	Y	830,689.76	-	-	-	830,689.76	-	-	830,689.76
<b>027012 CITY OF PALM DESERT -Primary Total</b>			<b>1,538,686.42</b>	-	-	-	<b>1,538,686.42</b>	-	-	<b>1,538,686.42</b>
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	1,544,139.42	-	-	-	1,544,139.42	-	-	1,544,139.42
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	82,953.29	-	-	-	82,953.29	-	-207.38	82,745.91
<b>027017 CITY OF PERRIS -Primary Total</b>			<b>1,627,092.71</b>	-	-	-	<b>1,627,092.71</b>	-	<b>-207.38</b>	<b>1,626,885.33</b>



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027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	505,207.63	-	-	-	505,207.63	-	-	505,207.63
02-2701-GP CITY OF RIVERSIDE	EFT	Y	6,897,901.41	-	-	-	6,897,901.41	-	-	6,897,901.41
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	5,806.90	-	-	-	5,806.90	-	-14.52	5,792.38
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	10,136.12	-	-	-	10,136.12	-	-25.34	10,110.78
<b>027021 CITY OF RIVERSIDE -Primary Total</b>			<b>7,419,052.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,419,052.06</b>	<b>-</b>	<b>-39.86</b>	<b>7,419,012.20</b>
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	612,568.89	-	-	-	612,568.89	-	-1,531.42	611,037.47
<b>027037 RUBIDOUX COMMUNITY SERVICES -Primary Total</b>			<b>612,568.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>612,568.89</b>	<b>-</b>	<b>-1,531.42</b>	<b>611,037.47</b>
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	1,163,643.11	-	-	-	1,163,643.11	-	-2,909.11	1,160,734.00
<b>027050 DESERT HEALTHCARE DISTRICT -Primary Total</b>			<b>1,163,643.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,163,643.11</b>	<b>-</b>	<b>-2,909.11</b>	<b>1,160,734.00</b>
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	34,332.04	-	-	-	34,332.04	-	-85.83	34,246.21
<b>027056 PALO VERDE VALLEY HOSPITAL -PrimaryTotal</b>			<b>34,332.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,332.04</b>	<b>-</b>	<b>-85.83</b>	<b>34,246.21</b>
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	2,162,460.30	-	-	-	2,162,460.30	-	-5,406.15	2,157,054.15
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	375,522.05	-	-	-	375,522.05	-	-938.81	374,583.24
<b>027057 SAN GORGONIO PASS MEM HOSP -Primary Total</b>			<b>2,537,982.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,537,982.35</b>	<b>-</b>	<b>-6,344.96</b>	<b>2,531,637.39</b>
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	161,177.64	-	-	-	161,177.64	-	-402.94	160,774.70
<b>027058 VALLEY SANITARY DISTRICT -PrimaryTotal</b>			<b>161,177.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>161,177.64</b>	<b>-</b>	<b>-402.94</b>	<b>160,774.70</b>



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027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-D CV WATER DISTRICT STATE WTR PRO.	EFT	N	18,597,572.96	-	-	-	18,597,572.96	-	-46,493.93	18,551,079.03
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	2,156,434.32	-	-	-	2,156,434.32	-	-5,391.09	2,151,043.23
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	2,424.35	-	-	-	2,424.35	-	-6.06	2,418.29
04-4841-GP CVWD IMP DIST 10	EFT	N	15,919.85	-	-	-	15,919.85	-	-39.80	15,880.05
04-4842-GP CVWD IMP DIST 17	EFT	N	918.48	-	-	-	918.48	-	-2.30	916.18
04-4844-GP CVWD IMP DIST 13	EFT	N	730.29	-	-	-	730.29	-	-1.83	728.46
04-4847-GP CVWD IMP DIST 80	EFT	N	226,032.14	-	-	-	226,032.14	-	-565.08	225,467.06
04-4849-GP CVWD IMP DIST 50	EFT	N	9,839.44	-	-	-	9,839.44	-	-24.60	9,814.84
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	530,573.82	-	-	-	530,573.82	-	-1,326.43	529,247.39
28-5285-GP CVWD SALTON SEA ANX	EFT	N	6,337.27	-	-	-	6,337.27	-	-15.84	6,321.43
38-4822-GP CVWD STORM WATER UNIT	EFT	N	2,564,652.22	-	-	-	2,564,652.22	-	-6,411.63	2,558,240.59
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	4,431.65	-	-	-	4,431.65	-	-11.08	4,420.57
<b>027060 COACHELLA VALLEY WATER DISTRICT -Primary Total</b>			<b>24,115,866.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,115,866.79</b>	<b>-</b>	<b>-60,289.67</b>	<b>24,055,577.12</b>
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	125,699.00	-	-	-	125,699.00	-	-314.24	125,384.76
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	44,958.87	-	-	-	44,958.87	-	-112.40	44,846.47
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	7,614.90	-	-	-	7,614.90	-	-19.04	7,595.86
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	268.26	-	-	-	268.26	-	-0.67	267.59
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	2,635.38	-	-	-	2,635.38	-	-6.59	2,628.79
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	91,662.92	-	-	-	91,662.92	-	-229.15	91,433.77
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	6,086.30	-	-	-	6,086.30	-	-15.22	6,071.08



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	89,598.47	-	-	-	89,598.47	-	-224.00	89,374.47
<b>027061 MISSION SPRINGS WATER DISTRICT -Primary Total</b>			<b>368,524.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>368,524.10</b>	<b>-</b>	<b>-921.31</b>	<b>367,602.79</b>
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	37,172.72	-	-	-	37,172.72	-	-92.93	37,079.79
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	22,416.84	-	-	-	22,416.84	-	-56.04	22,360.80
<b>027065 YUCAIPA VALLEY COUNTY WATER -PrimaryTotal</b>			<b>59,589.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,589.56</b>	<b>-</b>	<b>-148.97</b>	<b>59,440.59</b>
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	4,682,559.36	-	-	-	4,682,559.36	-	-11,706.39	4,670,852.97
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	702,634.95	-	-	-	702,634.95	-	-1,756.59	700,878.36
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	131.43	-	-	-	131.43	-	-0.33	131.10
<b>027068 SAN GORGONIO PASS WTR AGENCY -Primary Total</b>			<b>5,385,325.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,385,325.74</b>	<b>-</b>	<b>-13,463.31</b>	<b>5,371,862.43</b>
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	188,545.47	-	-	-	188,545.47	-	-471.36	188,074.11
<b>027070 FERN VALLEY WATER -PrimaryTotal</b>			<b>188,545.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>188,545.47</b>	<b>-</b>	<b>-471.36</b>	<b>188,074.11</b>
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	29,249.66	-	-	-	29,249.66	-	-73.12	29,176.54
<b>027071 HIGH VALLEY WATER -PrimaryTotal</b>			<b>29,249.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,249.66</b>	<b>-</b>	<b>-73.12</b>	<b>29,176.54</b>
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	800,504.00	-	-	-	800,504.00	-	-2,001.26	798,502.74
04-5351-D MWD WEST 1302999	EFT	N	1,062,180.84	-	-	-	1,062,180.84	-	-2,655.45	1,059,525.39



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	13,952.68	-	-	-	13,952.68	-	-34.88	13,917.80
<b>027074 METRO WATER DISTRICT -Primary Total</b>			<b>1,876,637.52</b>	-	-	-	<b>1,876,637.52</b>	-	<b>-4,691.59</b>	<b>1,871,945.93</b>
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	5,870,686.78	-	-	-	5,870,686.78	-	-14,676.70	5,856,010.08
04-5407-D EMWD IMP DIST U-18	EFT	N	38,974.41	-	-	-	38,974.41	-	-97.44	38,876.97
04-5453-GP EMWD IMP DIST 3	EFT	N	577,580.25	-	-	-	577,580.25	-	-1,443.95	576,136.30
04-5455-GP EMWD IMP DIST 5	EFT	N	73.97	-	-	-	73.97	-	-0.18	73.79
04-5457-GP EMWD IMP DIST 7	EFT	N	416.58	-	-	-	416.58	-	-1.04	415.54
04-5459-GP EMWD IMP DIST 9	EFT	N	18,270.07	-	-	-	18,270.07	-	-45.68	18,224.39
04-5461-GP EMWD IMP DIST 10	EFT	N	134,939.25	-	-	-	134,939.25	-	-337.35	134,601.90
04-5462-GP EMWD IMP DIST 11	EFT	N	3,228.72	-	-	-	3,228.72	-	-8.07	3,220.65
04-5463-GP EMWD IMP DIST 12	EFT	N	2,732.37	-	-	-	2,732.37	-	-6.83	2,725.54
04-5464-GP EMWD IMP DIST 13	EFT	N	247,530.39	-	-	-	247,530.39	-	-618.83	246,911.56
04-5466-D EMWD IMP DIST 15	EFT	N	3,027.34	-	-	-	3,027.34	-	-7.57	3,019.77
04-5466-GP EMWD IMP DIST 15	EFT	N	205.52	-	-	-	205.52	-	-0.51	205.01
04-5468-GP EMWD IMP DIST 17	EFT	N	241,518.22	-	-	-	241,518.22	-	-603.80	240,914.42
04-5469-D EMWD IMP DIST 18	EFT	N	4,620.12	-	-	-	4,620.12	-	-11.55	4,608.57
04-5469-GP EMWD IMP DIST 18	EFT	N	3,912.91	-	-	-	3,912.91	-	-9.78	3,903.13
04-5473-GP EMWD IMP DIST 21	EFT	N	104,519.59	-	-	-	104,519.59	-	-261.30	104,258.29
04-5474-D EMWD IMP DIST 22	EFT	N	37,487.30	-	-	-	37,487.30	-	-93.72	37,393.58
04-5476-D EMWD IMP DST U-22	EFT	N	92,556.72	-	-	-	92,556.72	-	-231.39	92,325.33
04-5483-GP EMWD IMP DIST C	EFT	N	166,174.38	-	-	-	166,174.38	-	-415.44	165,758.94



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5484-GP EMWD IMP DIST U-13	EFT	N	92,359.26	-	-	-	92,359.26	-	-230.90	92,128.36
04-5487-D EMWD IMP DIST U-12	EFT	N	5,405.49	-	-	-	5,405.49	-	-13.51	5,391.98
04-5488-D EMWD IMP DIST U-9	EFT	N	88,793.11	-	-	-	88,793.11	-	-221.98	88,571.13
04-5489-D EMWD IMP DIST U-10	EFT	N	12,251.36	-	-	-	12,251.36	-	-30.63	12,220.73
04-5489-GP EMWD IMP DIST U-10	EFT	N	13,450.02	-	-	-	13,450.02	-	-33.63	13,416.39
04-5491-GP EMWD IMP DIST U-1	EFT	N	176,196.48	-	-	-	176,196.48	-	-440.49	175,755.99
04-5492-D EMWD IMP DIST U-2	EFT	N	23,336.17	-	-	-	23,336.17	-	-58.34	23,277.83
04-5493-GP EMWD IMP DIST U-3	EFT	N	175,791.25	-	-	-	175,791.25	-	-439.48	175,351.77
04-5494-D EMWD IMP DIST U-4	EFT	N	28,646.76	-	-	-	28,646.76	-	-71.62	28,575.14
04-5494-GP EMWD IMP DIST U-4	EFT	N	7,740.34	-	-	-	7,740.34	-	-19.35	7,720.99
04-5495-D EMWD IMP DIST U-5	EFT	N	3,943.91	-	-	-	3,943.91	-	-9.86	3,934.05
04-5495-GP EMWD IMP DIST U-5	EFT	N	9,656.98	-	-	-	9,656.98	-	-24.14	9,632.84
04-5496-D EMWD IMP DIST U-6	EFT	N	66,103.22	-	-	-	66,103.22	-	-165.26	65,937.96
04-5496-GP EMWD IMP DIST U-6	EFT	N	21,486.95	-	-	-	21,486.95	-	-53.72	21,433.23
04-5497-D EMWD IMP DIST U-7	EFT	N	3,748.57	-	-	-	3,748.57	-	-9.37	3,739.20
04-5497-GP EMWD IMP DIST U-7	EFT	N	1,956.50	-	-	-	1,956.50	-	-4.89	1,951.61
04-5498-D EMWD IMP DIST U-8	EFT	N	101,805.38	-	-	-	101,805.38	-	-254.51	101,550.87
04-5498-GP EMWD IMP DIST U-8	EFT	N	1,250,572.01	-	-	-	1,250,572.01	-	-3,126.43	1,247,445.58
04-5502-D EMWD IMP DIST U-14	EFT	N	2,668.20	-	-	-	2,668.20	-	-6.67	2,661.53
04-5927-D EMWD IMP DIST U-21	EFT	N	4,129.26	-	-	-	4,129.26	-	-10.32	4,118.94
04-5954-D EMWD IMP U-35	EFT	N	258,990.32	-	-	-	258,990.32	-	-647.48	258,342.84
04-5955-D EMWD IMP U-36	EFT	N	258,990.32	-	-	-	258,990.32	-	-647.48	258,342.84
<b>027075 EASTERN MUNICIPAL WATER -Primary Total</b>			<b>10,156,476.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,156,476.75</b>	<b>-</b>	<b>-25,391.19</b>	<b>10,131,085.56</b>





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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	1,890,639.88	-	-	-	1,890,639.88	-	-4,726.60	1,885,913.28
<b>027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total</b>			<b>1,890,639.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,890,639.88</b>	<b>-</b>	<b>-4,726.60</b>	<b>1,885,913.28</b>
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	399,701.15	-	-	-	399,701.15	-	-999.25	398,701.90
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	14,294.30	-	-	-	14,294.30	-	-35.74	14,258.56
<b>027085 LAKE HEMET MUNICIPAL WATER -Primary Total</b>			<b>413,995.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>413,995.45</b>	<b>-</b>	<b>-1,034.99</b>	<b>412,960.46</b>
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	37,812.95	-	-	-	37,812.95	-	-94.53	37,718.42
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	9,046.67	-	-	-	9,046.67	-	-22.62	9,024.05
<b>027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total</b>			<b>46,859.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,859.62</b>	<b>-</b>	<b>-117.15</b>	<b>46,742.47</b>
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	2,551,036.84	-	-	-	2,551,036.84	-	-6,377.59	2,544,659.25
04-5711-GP WMWD 1ST FR	EFT	N	145,993.76	-	-	-	145,993.76	-	-364.98	145,628.78
04-5712-GP WMWD 2ND FR	EFT	N	1,175.22	-	-	-	1,175.22	-	-2.94	1,172.28
04-5713-GP WMWD 3RD FR	EFT	N	14,739.16	-	-	-	14,739.16	-	-36.85	14,702.31
04-5714-GP WMWD 4TH FR	EFT	N	45.41	-	-	-	45.41	-	-0.11	45.30
04-5715-GP WMWD 5TH FR	EFT	N	1,443.28	-	-	-	1,443.28	-	-3.61	1,439.67
04-5716-GP WMWD 6TH FR	EFT	N	13,119.32	-	-	-	13,119.32	-	-32.80	13,086.52
04-5717-GP WMWD 7TH FR	EFT	N	502.10	-	-	-	502.10	-	-1.26	500.84
04-5718-GP WMWD 8TH FR	EFT	N	4,899.83	-	-	-	4,899.83	-	-12.25	4,887.58



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5719-GP WMWD 9TH FR	EFT	N	60,889.98	-	-	-	60,889.98	-	-152.22	60,737.76
04-5721-GP WMWD 10TH FR	EFT	N	4,266.73	-	-	-	4,266.73	-	-10.67	4,256.06
04-5722-GP WMWD 11TH FR	EFT	N	872.95	-	-	-	872.95	-	-2.18	870.77
04-5723-GP WMWD 12TH FR	EFT	N	97.14	-	-	-	97.14	-	-0.24	96.90
04-5724-GP WMWD 13TH FR	EFT	N	2,047.93	-	-	-	2,047.93	-	-5.12	2,042.81
04-5725-GP WMWD 14TH FR	EFT	N	13,769.56	-	-	-	13,769.56	-	-34.42	13,735.14
04-5747-GP WMWD 34TH FR	EFT	N	553.46	-	-	-	553.46	-	-1.38	552.08
04-5751-GP WMWD IMP DIST 1	EFT	N	464,110.89	-	-	-	464,110.89	-	-1,160.28	462,950.61
04-5752-GP WMWD IMP DIST 2	EFT	N	46,715.40	-	-	-	46,715.40	-	-116.79	46,598.61
04-5753-GP WMWD IMP DIST 3	EFT	N	622,174.61	-	-	-	622,174.61	-	-1,555.44	620,619.17
04-5781-GP WMWD IMP DIST A	EFT	N	10,883.37	-	-	-	10,883.37	-	-27.21	10,856.16
04-5782-GP WMWD IMP DIST B	EFT	N	8,116.89	-	-	-	8,116.89	-	-20.29	8,096.60
04-5792-GP WMWD IMP DIST U-2	EFT	N	1,442,083.46	-	-	-	1,442,083.46	-	-3,605.21	1,438,478.25
<b>027087 WESTERN MUNICIPAL WATER -Primary Total</b>			<b>5,409,537.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,409,537.29</b>	<b>-</b>	<b>-13,523.84</b>	<b>5,396,013.45</b>
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	46,253.42	-	-	-	46,253.42	-	-115.63	46,137.79
<b>027094 HOME GARDENS SANITARY -Primary Total</b>			<b>46,253.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,253.42</b>	<b>-</b>	<b>-115.63</b>	<b>46,137.79</b>
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	3,713.29	-	-	-	3,713.29	-	-9.28	3,704.01
<b>027095 CABAZON COUNTY WATER -Primary Total</b>			<b>3,713.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,713.29</b>	<b>-</b>	<b>-9.28</b>	<b>3,704.01</b>
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	36,636.19	-	-	-	36,636.19	-	-91.59	36,544.60
<b>027098 COACHELLA VALLEY RESOURCE CONS -Primary Total</b>			<b>36,636.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,636.19</b>	<b>-</b>	<b>-91.59</b>	<b>36,544.60</b>



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	279,952.01	-	-	-	279,952.01	-	-699.88	279,252.13
<b>027101 RIVERSIDE-CORONA RCD -Primary Total</b>			<b>279,952.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>279,952.01</b>	<b>-</b>	<b>-699.88</b>	<b>279,252.13</b>
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST EFT		Y	586,878.03	-	-	-	586,878.03	-	-1,467.20	585,410.83
<b>031849 N.W. MOSQUITO &amp; VECTOR CONTRO -Primary Total</b>			<b>586,878.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>586,878.03</b>	<b>-</b>	<b>-1,467.20</b>	<b>585,410.83</b>
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	524,202.49	-	-	-	524,202.49	-	-	524,202.49
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	593,221.06	-	-	-	593,221.06	-	-1,483.05	591,738.01
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	247,068.59	-	-	-	247,068.59	-	-617.67	246,450.92
<b>032948 CITY OF RANCHO MIRAGE -Primary Total</b>			<b>1,364,492.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,364,492.14</b>	<b>-</b>	<b>-2,100.72</b>	<b>1,362,391.42</b>
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	1,319,453.24	-	-	-	1,319,453.24	-	-	1,319,453.24
02-2375-GP CITY OF LA QUINTA	EFT	Y	652,884.61	-	-	-	652,884.61	-	-	652,884.61
<b>032952 CITY OF LA QUINTA -Primary Total</b>			<b>1,972,337.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,972,337.85</b>	<b>-</b>	<b>-</b>	<b>1,972,337.85</b>
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	548,672.84	-	-	-	548,672.84	-	-	548,672.84
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	16,929.50	-	-	-	16,929.50	-	-42.32	16,887.18
<b>033873 CITY OF SAN JACINTO -Primary Total</b>			<b>565,602.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>565,602.34</b>	<b>-</b>	<b>-42.32</b>	<b>565,560.02</b>
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	6,758,393.64	-	-	-	6,758,393.64	-	-	6,758,393.64



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	2,110.45	-	-	-	2,110.45	-	-5.28	2,105.17
<b>033984 CITY OF PALM SPRINGS -Primary Total</b>			<b>6,760,504.09</b>	-	-	-	<b>6,760,504.09</b>	-	<b>-5.28</b>	<b>6,760,498.81</b>
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	740,617.85	-	-	-	740,617.85	-	-	740,617.85
<b>044808 CITY OF BANNING -Primary Total</b>			<b>740,617.85</b>	-	-	-	<b>740,617.85</b>	-	-	<b>740,617.85</b>
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	1,138,032.38	-	-	-	1,138,032.38	-	-	1,138,032.38
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	101,388.60	-	-	-	101,388.60	-	-253.47	101,135.13
<b>044810 CITY OF BEAUMONT -Primary Total</b>			<b>1,239,420.98</b>	-	-	-	<b>1,239,420.98</b>	-	<b>-253.47</b>	<b>1,239,167.51</b>
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	236,955.22	-	-	-	236,955.22	-	-	236,955.22
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	10,837.66	-	-	-	10,837.66	-	-27.09	10,810.57
<b>044951 CITY OF BLYTHE -Primary Total</b>			<b>247,792.88</b>	-	-	-	<b>247,792.88</b>	-	<b>-27.09</b>	<b>247,765.79</b>
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	180,622.39	-	-	-	180,622.39	-	-	180,622.39
02-2173-GP CALIMESA CITY FIRE	EFT	Y	382,857.65	-	-	-	382,857.65	-	-	382,857.65
<b>044957 CITY OF CALIMESA -Primary Total</b>			<b>563,480.04</b>	-	-	-	<b>563,480.04</b>	-	-	<b>563,480.04</b>
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	Check	N	92,467.52	-	-	-	92,467.52	-	-231.17	92,236.35
04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	33,071.77	-	-	-	33,071.77	-	-82.68	32,989.09
<b>045204 IDYLLWILD COUNTY WATER -Primary Total</b>			<b>125,539.29</b>	-	-	-	<b>125,539.29</b>	-	<b>-313.85</b>	<b>125,225.44</b>



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	40,891.93	-	-	-	40,891.93	-	-102.23	40,789.70
<b>045205 PINE COVE COUNTY WATER -Primary Total</b>			<b>40,891.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,891.93</b>	<b>-</b>	<b>-102.23</b>	<b>40,789.70</b>
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	4.69	-	-	-	4.69	-	-0.01	4.68
<b>045250 WEST VALLEY WATER -Primary Total</b>			<b>4.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.69</b>	<b>-</b>	<b>-0.01</b>	<b>4.68</b>
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	4,658,744.76	-	-	-	4,658,744.76	-	-11,646.86	4,647,097.90
04-5121-GP DESERT WATER AG	EFT	N	384,346.59	-	-	-	384,346.59	-	-960.87	383,385.72
<b>045251 DESERT WATER AGENCY -Primary Total</b>			<b>5,043,091.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,043,091.35</b>	<b>-</b>	<b>-12,607.73</b>	<b>5,030,483.62</b>
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	4,561,353.42	-	-	-	4,561,353.42	-	-11,403.39	4,549,950.03
28-5275-GP RCWD R DIV DS	EFT	N	3,803,792.93	-	-	-	3,803,792.93	-	-9,509.48	3,794,283.45
28-5291-D RCWD SAN R DIV DS	EFT	N	2,336,529.14	-	-	-	2,336,529.14	-	-5,841.32	2,330,687.82
28-5291-GP RCWD SAN R DIV DS	EFT	N	746,071.06	-	-	-	746,071.06	-	-1,865.18	744,205.88
<b>045252 RANCHO CALIF JT WATER -Primary Total</b>			<b>11,447,746.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,447,746.55</b>	<b>-</b>	<b>-28,619.37</b>	<b>11,419,127.18</b>
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	581,042.84	-	-	-	581,042.84	-	-1,452.61	579,590.23
04-4156-GP JURUPA CSD ILL 2	EFT	Y	1,984.79	-	-	-	1,984.79	-	-4.96	1,979.83
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	63,628.08	-	-	-	63,628.08	-	-159.07	63,469.01
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	69,195.27	-	-	-	69,195.27	-	-172.99	69,022.28
<b>045280 JURUPA COMMUNITY SERVICES -Primary Total</b>			<b>715,850.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>715,850.98</b>	<b>-</b>	<b>-1,789.63</b>	<b>714,061.35</b>



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	330,061.66	-	-	-	330,061.66	-329,000.00	-825.15	236.51
<b>045282 IDYLLWILD FIRE PROTECTION -Primary Total</b>			<b>330,061.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>330,061.66</b>	<b>-329,000.00</b>	<b>-825.15</b>	<b>236.51</b>
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	46,835.18	-	-	-	46,835.18	-	-117.09	46,718.09
<b>045303 LEE LAKE WATER -Primary Total</b>			<b>46,835.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,835.18</b>	<b>-</b>	<b>-117.09</b>	<b>46,718.09</b>
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	593,175.20	-	-	-	593,175.20	-	-	593,175.20
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	611,211.43	-	-	-	611,211.43	-	-	611,211.43
04-4047-GP WILDOMAR CEMETERY	EFT	Y	145,463.27	-	-	-	145,463.27	-	-363.66	145,099.61
<b>094158 CITY OF WILDOMAR -Primary Total</b>			<b>1,349,849.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,349,849.90</b>	<b>-</b>	<b>-363.66</b>	<b>1,349,486.24</b>
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	1,793,945.49	-	-	-	1,793,945.49	-	-	1,793,945.49
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	1,789,103.20	-	-	-	1,789,103.20	-	-	1,789,103.20
04-1734-GP CSA 33 MENIFEE	EFT	Y	7,449.49	-	-	-	7,449.49	-	-18.62	7,430.87
04-1792-GP CSA 84 MENIFEE	EFT	Y	41,559.16	-	-	-	41,559.16	-	-103.90	41,455.26
04-1798-GP CSA 86 MENIFEE	EFT	Y	151,378.26	-	-	-	151,378.26	-	-378.45	150,999.81
04-1850-GP CSA 145 MENIFEE	EFT	Y	20,699.58	-	-	-	20,699.58	-	-51.75	20,647.83
<b>094299 CITY OF MENIFEE -Primary Total</b>			<b>3,804,135.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,804,135.18</b>	<b>-</b>	<b>-552.72</b>	<b>3,803,582.46</b>
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	713,255.49	-	-	-	713,255.49	-	-	713,255.49



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	1,654,836.79	-	-	-	1,654,836.79	-	-	1,654,836.79
<b>103789 CITY OF EASTVALE -Primary Total</b>			<b>2,368,092.28</b>	-	-	-	<b>2,368,092.28</b>	-	-	<b>2,368,092.28</b>
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	1,510,930.70	-	-	-	1,510,930.70	-	-	1,510,930.70
<b>107200 CITY OF JURUPA VALLEY -Primary Total</b>			<b>1,510,930.70</b>	-	-	-	<b>1,510,930.70</b>	-	-	<b>1,510,930.70</b>
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	101,750.71	-	-	-	101,750.71	-	-	101,750.71
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	108,797.83	-	-	-	108,797.83	-	-	108,797.83
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	41,083.07	-	-	-	41,083.07	-	-	41,083.07
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	114,707.18	-	-	-	114,707.18	-	-	114,707.18
<b>116503 SAN BERNARDINO CO SCHOOL -Primary Total</b>			<b>366,338.79</b>	-	-	-	<b>366,338.79</b>	-	-	<b>366,338.79</b>
		<b>Grand Total</b>	<b>\$699,883,394.10</b>	-	-	-	<b>\$699,883,394.10</b>	<b>-\$399,000.00</b>	<b>-\$298,737.72</b>	<b>\$699,185,656.38</b>