



Riverside County Auditor-Controller

Apportionment by Vendor - FY 18-19 CY SEC SA2

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	431.55	-	-	-	431.55	-	-1.08	430.47
04-1714-GP CSA 13 *	GL	Y	317.42	-	-	-	317.42	-	-0.79	316.63
04-1716-GP CSA 15 *	GL	Y	1,567.02	-	-	-	1,567.02	-	-3.92	1,563.10
04-1723-GP CSA 21 *	GL	Y	1,581.92	-	-	-	1,581.92	-	-3.95	1,577.97
04-1724-GP CSA 22 *	GL	Y	150.14	-	-	-	150.14	-	-0.38	149.76
04-1729-GP CSA 27 *	GL	Y	3,009.75	-	-	-	3,009.75	-	-7.52	3,002.23
04-1739-GP CSA 36 *	GL	Y	8,304.89	-	-	-	8,304.89	-	-20.76	8,284.13
04-1742-GP CSA 38 *	GL	Y	5,922.76	-	-	-	5,922.76	-	-14.81	5,907.95
04-1747-GP CSA 43 *	GL	Y	2,832.91	-	-	-	2,832.91	-	-7.08	2,825.83
04-1752-GP CSA 47 *	GL	Y	1,055.16	-	-	-	1,055.16	-	-2.64	1,052.52
04-1756-GP CSA 51	GL	Y	3,143.06	-	-	-	3,143.06	-	-7.86	3,135.20
04-1765-GP CSA 59 *	GL	Y	448.60	-	-	-	448.60	-	-1.12	447.48
04-1766-GP CSA 60 *	GL	Y	621.74	-	-	-	621.74	-	-1.55	620.19
04-1768-GP CSA 62	GL	Y	349.82	-	-	-	349.82	-	-0.87	348.95
04-1776-GP CSA 69	GL	Y	9,455.60	-	-	-	9,455.60	-	-23.64	9,431.96
04-1777-GP CSA 70 *	GL	Y	3,701.81	-	-	-	3,701.81	-	-9.25	3,692.56
04-1788-GP CSA 80 *	GL	Y	3,331.12	-	-	-	3,331.12	-	-8.33	3,322.79
04-1793-GP CSA 84	GL	Y	76.04	-	-	-	76.04	-	-0.19	75.85
04-1794-GP CSA 85 *	GL	Y	2,245.44	-	-	-	2,245.44	-	-5.61	2,239.83
04-1796-GP CSA 87	GL	Y	1,123.46	-	-	-	1,123.46	-	-2.81	1,120.65
04-1799-GP CSA 89	GL	Y	437.25	-	-	-	437.25	-	-1.09	436.16
04-1802-GP CSA 91	GL	Y	1,247.27	-	-	-	1,247.27	-	-3.12	1,244.15



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04-1805-GP CSA 94 *	GL	Y	254.72	-	-	-	254.72	-	-0.64	254.08
04-1808-GP CSA 97 *	GL	Y	711.39	-	-	-	711.39	-	-1.78	709.61
04-1815-GP CSA 103	GL	Y	252.73	-	-	-	252.73	-	-0.63	252.10
04-1816-GP CSA 104 *	GL	Y	5,183.19	-	-	-	5,183.19	-	-12.96	5,170.23
04-1817-GP CSA 105 *	GL	Y	3,182.79	-	-	-	3,182.79	-	-7.96	3,174.83
04-1820-GP CSA 108 *	GL	Y	1,977.31	-	-	-	1,977.31	-	-4.94	1,972.37
04-1825-GP CSA 113 *	GL	Y	222.38	-	-	-	222.38	-	-0.56	221.82
04-1837-GP CSA 125 *	GL	Y	363.08	-	-	-	363.08	-	-0.91	362.17
04-1838-GP CSA 126 *	GL	Y	18,918.14	-	-	-	18,918.14	-	-47.30	18,870.84
000001 COUNTY SERVICE AREA -Primary Total			82,420.46	-	-	-	82,420.46	-	-206.05	82,214.41
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	1,452.54	-	-	-	1,452.54	-	-3.63	1,448.91
04-1757-GP CSA 52 *	GL	Y	3,684.74	-	-	-	3,684.74	-	-9.21	3,675.53
000002 COUNTY OF RIVERSIDE -Primary Total			5,137.28	-	-	-	5,137.28	-	-12.84	5,124.44
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	1,390,932.36	-	-	-	1,390,932.36	-	-	1,390,932.36
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	2,753,604.15	-	-	-	2,753,604.15	-	-	2,753,604.15
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			4,144,536.51	-	-	-	4,144,536.51	-	-	4,144,536.51
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	23,305,073.11	-	-	-	23,305,073.11	-	-	23,305,073.11
01-1021-GP ERAF ADJ FOR VLF	GL	N	33,302,587.87	-	-	-	33,302,587.87	-	-	33,302,587.87
01-1121-GP CO FREE LIBRARY	GL	Y	1,494,503.36	-	-	-	1,494,503.36	-	-3,736.26	1,490,767.10
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	4,235,388.06	-	-	-	4,235,388.06	-	-10,588.46	4,224,799.60



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01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	64,991.23	-	-	-	64,991.23	-	-162.48	64,828.75
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	511,975.28	-	-	-	511,975.28	-	-1,279.94	510,695.34
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			62,914,518.91	-	-	-	62,914,518.91	-	-15,767.14	62,898,751.77
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	3,152,751.93	-	-	-	3,152,751.93	-	-	3,152,751.93
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	11,177,185.80	-	-	-	11,177,185.80	-	-	11,177,185.80
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			14,329,937.73	-	-	-	14,329,937.73	-	-	14,329,937.73
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	115,815.84	-	-	-	115,815.84	-	-289.54	115,526.30
000570 SUMMIT CEMETERY -Primary Total			115,815.84	-	-	-	115,815.84	-	-289.54	115,526.30
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	49,173.76	-	-	-	49,173.76	-	-122.93	49,050.83
000590 COACHELLA VALLEY CEMETARY -Primary Total			49,173.76	-	-	-	49,173.76	-	-122.93	49,050.83
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	63,890.45	-	-	-	63,890.45	-	-159.73	63,730.72
000600 ELSINORE VALLEY CEMETERY -Primary Total			63,890.45	-	-	-	63,890.45	-	-159.73	63,730.72
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	30,312.93	-	-	-	30,312.93	-	-75.78	30,237.15
000610 MURRIETA CEMETERY -Primary Total			30,312.93	-	-	-	30,312.93	-	-75.78	30,237.15
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	15,442.97	-	-	-	15,442.97	-	-38.61	15,404.36
000620 PALM SPRINGS CEMETERY -Primary Total			15,442.97	-	-	-	15,442.97	-	-38.61	15,404.36



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000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	7,321.83	-	-	-	7,321.83	-	-18.30	7,303.53
000630 PALO VERDE CEMETERY -Primary Total			7,321.83	-	-	-	7,321.83	-	-18.30	7,303.53
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	24,338.69	-	-	-	24,338.69	-	-60.85	24,277.84
000640 PERRIS VALLEY CEMETERY -Primary Total			24,338.69	-	-	-	24,338.69	-	-60.85	24,277.84
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	28,445.71	-	-	-	28,445.71	-	-71.11	28,374.60
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			28,445.71	-	-	-	28,445.71	-	-71.11	28,374.60
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	60,186.88	-	-	-	60,186.88	-	-150.47	60,036.41
000660 TEMECULA CEMETERY -Primary Total			60,186.88	-	-	-	60,186.88	-	-150.47	60,036.41
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	53,820.94	-	-	-	53,820.94	-	-134.55	53,686.39
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	1,078.01	-	-	-	1,078.01	-	-2.70	1,075.31
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			54,898.95	-	-	-	54,898.95	-	-137.25	54,761.70
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	84,008.29	-	-	-	84,008.29	-	-210.02	83,798.27
000760 BANNING LIBRARY -Primary Total			84,008.29	-	-	-	84,008.29	-	-210.02	83,798.27
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	134,744.87	-	-	-	134,744.87	-	-336.86	134,408.01
000770 BEAUMONT LIBRARY -Primary Total			134,744.87	-	-	-	134,744.87	-	-336.86	134,408.01



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000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	23,817.91	-	-	-	23,817.91	-	-59.54	23,758.37
000780 PALO VERDE VALLEY LIBRARY -Primary Total			23,817.91	-	-	-	23,817.91	-	-59.54	23,758.37
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	68,930.93	-	-	-	68,930.93	-	-172.33	68,758.60
000790 JURUPA AREA REC & PARK -Primary Total			68,930.93	-	-	-	68,930.93	-	-172.33	68,758.60
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	367,088.05	-	-	-	367,088.05	-	-917.72	366,170.33
000800 CV MOSQ & VECTOR CONTROL -Primary Total			367,088.05	-	-	-	367,088.05	-	-917.72	366,170.33
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	162,259.56	-	-	-	162,259.56	-	-405.65	161,853.91
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			162,259.56	-	-	-	162,259.56	-	-405.65	161,853.91
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	250,504.15	-	-	-	250,504.15	-	-626.26	249,877.89
000830 DESERT RECREATION DISTRICT -Primary Total			250,504.15	-	-	-	250,504.15	-	-626.26	249,877.89
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	25,738.27	-	-	-	25,738.27	-	-64.35	25,673.92
000840 ORTEGA TRAILS REC AND PARK -Primary Total			25,738.27	-	-	-	25,738.27	-	-64.35	25,673.92
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	143,624.61	-	-	-	143,624.61	-	-359.06	143,265.55
000850 VALLEY WIDE PARKS AND REC -Primary Total			143,624.61	-	-	-	143,624.61	-	-359.06	143,265.55



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026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	379,781.27	-	-	-	379,781.27	-	-949.45	378,831.82
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	793,987.87	-	-	-	793,987.87	-	-1,984.97	792,002.90
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	1,421,743.13	-	-	-	1,421,743.13	-	-3,554.36	1,418,188.77
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	188,189.83	-	-	-	188,189.83	-	-470.47	187,719.36
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	1,485,000.21	-	-	-	1,485,000.21	-	-3,712.50	1,481,287.71
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	326,270.80	-	-	-	326,270.80	-	-815.68	325,455.12
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	415,284.89	-	-	-	415,284.89	-	-1,038.21	414,246.68
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	484,670.25	-	-	-	484,670.25	-	-1,211.68	483,458.57
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			5,494,928.25	-	-	-	5,494,928.25	-	-13,737.32	5,481,190.93
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	198,865.90	-	-	-	198,865.90	-	-	198,865.90
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	1,261,531.22	-	-	-	1,261,531.22	-	-	1,261,531.22
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	2,216,474.75	-	-	-	2,216,474.75	-	-	2,216,474.75
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	382,584.08	-	-	-	382,584.08	-	-	382,584.08
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	742,311.96	-	-	-	742,311.96	-	-	742,311.96
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	425,074.52	-	-	-	425,074.52	-	-	425,074.52
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	1,890,687.12	-	-	-	1,890,687.12	-	-	1,890,687.12
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	1,470,839.26	-	-	-	1,470,839.26	-	-	1,470,839.26
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	2,238,672.57	-	-	-	2,238,672.57	-	-	2,238,672.57
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	2,919,780.00	-	-	-	2,919,780.00	-	-	2,919,780.00
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	6,016,296.23	-	-	-	6,016,296.23	-	-	6,016,296.23
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	102,350.65	-	-	-	102,350.65	-	-	102,350.65



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03-2301-D LAKE ELSINORE UNIFIED	GL	Y	235,457.79	-	-	-	235,457.79	-	-	235,457.79
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	2,975,550.83	-	-	-	2,975,550.83	-	-	2,975,550.83
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	1,089,554.66	-	-	-	1,089,554.66	-	-	1,089,554.66
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	3,037,121.56	-	-	-	3,037,121.56	-	-	3,037,121.56
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	872,547.20	-	-	-	872,547.20	-	-	872,547.20
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	1,991,866.58	-	-	-	1,991,866.58	-	-	1,991,866.58
03-3901-D MENIFEE SCHOOL	GL	Y	632,987.04	-	-	-	632,987.04	-	-	632,987.04
03-3901-GP MENIFEE SCHOOL	GL	Y	325,059.19	-	-	-	325,059.19	-	-	325,059.19
03-4501-GP MURRIETA UNIFIED	GL	Y	4,558,199.94	-	-	-	4,558,199.94	-	-	4,558,199.94
03-4520-D MURRIETA UNIFIED B&I	GL	Y	1,753,651.35	-	-	-	1,753,651.35	-	-	1,753,651.35
03-4701-D NUVIEW SCHOOL	GL	Y	41,133.03	-	-	-	41,133.03	-	-	41,133.03
03-4701-GP NUVIEW SCHOOL	GL	Y	80,076.17	-	-	-	80,076.17	-	-	80,076.17
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	4,291,036.17	-	-	-	4,291,036.17	-	-	4,291,036.17
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	3,081,414.91	-	-	-	3,081,414.91	-	-	3,081,414.91
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	72,365.27	-	-	-	72,365.27	-	-	72,365.27
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	601,132.43	-	-	-	601,132.43	-	-	601,132.43
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	21,517.02	-	-	-	21,517.02	-	-	21,517.02
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	105,128.05	-	-	-	105,128.05	-	-	105,128.05
03-5701-D PERRIS SCHOOL	GL	Y	146,260.32	-	-	-	146,260.32	-	-	146,260.32
03-5701-GP PERRIS SCHOOL	GL	Y	114,464.09	-	-	-	114,464.09	-	-	114,464.09
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	2,340,827.86	-	-	-	2,340,827.86	-	-	2,340,827.86
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	7,760,145.90	-	-	-	7,760,145.90	-	-	7,760,145.90
03-6101-GP ROMOLAND SCHOOL	GL	Y	78,391.39	-	-	-	78,391.39	-	-	78,391.39



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03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	458,690.32	-	-	-	458,690.32	-	-	458,690.32
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	941,763.45	-	-	-	941,763.45	-	-	941,763.45
03-6501-GP TEMECULA UNIFIED	GL	Y	6,856,239.70	-	-	-	6,856,239.70	-	-	6,856,239.70
03-6520-D TEMECULA UNIFIED B&I	GL	Y	687,897.52	-	-	-	687,897.52	-	-	687,897.52
03-8001-D VAL VERDE UNIFIED	GL	Y	574,017.25	-	-	-	574,017.25	-	-	574,017.25
03-8001-GP VAL VERDE UNIFIED	GL	Y	1,592,362.84	-	-	-	1,592,362.84	1,363.72	-	1,593,726.56
03-8601-D PERRIS UNION HS	GL	Y	854,304.46	-	-	-	854,304.46	-	-	854,304.46
03-8601-GP PERRIS UNION HS	GL	Y	2,624,093.66	-	-	-	2,624,093.66	-	-	2,624,093.66
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	3,118,052.94	-	-	-	3,118,052.94	-	-	3,118,052.94
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	2,850,302.69	-	-	-	2,850,302.69	-	-	2,850,302.69
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	1,483,865.82	-	-	-	1,483,865.82	-	-	1,483,865.82
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	4,018,791.99	-	-	-	4,018,791.99	-	-	4,018,791.99
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	1,160,921.32	-	-	-	1,160,921.32	-	-	1,160,921.32
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	2,991,259.61	-	-	-	2,991,259.61	-	-	2,991,259.61
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	2,728,967.43	-	-	-	2,728,967.43	-	-	2,728,967.43
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	2,028,454.04	-	-	-	2,028,454.04	-	-	2,028,454.04
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	1,350,432.22	-	-	-	1,350,432.22	-	-	1,350,432.22
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	7,327,326.69	-	-	-	7,327,326.69	-	-	7,327,326.69
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			99,719,100.96	-	-	-	99,719,100.96	1,363.72	-	99,720,464.68
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	681,118.07	-	-	-	681,118.07	-	-	681,118.07



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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	1,410.54	-	-	-	1,410.54	-	-3.53	1,407.01
026971 CITY OF TEMECULA -Primary Total			682,528.61	-	-	-	682,528.61	-	-3.53	682,525.08
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	79,021.40	-	-	-	79,021.40	-	-	79,021.40
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	99,919.96	-	-	-	99,919.96	-	-	99,919.96
026975 CITY OF CANYON LAKE -Primary Total			178,941.36	-	-	-	178,941.36	-	-	178,941.36
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	43,219.42	-	-	-	43,219.42	-	-	43,219.42
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	30,065.83	-	-	-	30,065.83	-	-	30,065.83
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	5,124.06	-	-	-	5,124.06	-	-12.81	5,111.25
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	887.91	-	-	-	887.91	-	-2.22	885.69
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	21,321.54	-	-	-	21,321.54	-	-53.30	21,268.24
026976 CITY OF CATHEDRAL -Primary Total			100,618.76	-	-	-	100,618.76	-	-68.33	100,550.43
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	38,275.65	-	-	-	38,275.65	-	-	38,275.65
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	36,062.48	-	-	-	36,062.48	-	-90.16	35,972.32
04-4661-GP COACHELLA SANITARY	EFT	Y	4,199.99	-	-	-	4,199.99	-	-10.50	4,189.49
026984 CITY OF COACHELLA -Primary Total			78,538.12	-	-	-	78,538.12	-	-100.66	78,437.46
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	2,735,572.36	-	-	-	2,735,572.36	-	-	2,735,572.36
026988 CITY OF CORONA -Primary Total			2,735,572.36	-	-	-	2,735,572.36	-	-	2,735,572.36



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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	77,420.35	-	-	-	77,420.35	-	-	77,420.35
026995 CITY OF DESERT HOT SPRINGS -Primary Total			77,420.35	-	-	-	77,420.35	-	-	77,420.35
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	257,852.59	-	-	-	257,852.59	-	-	257,852.59
026997 CITY OF LAKE ELSINORE -Primary Total			257,852.59	-	-	-	257,852.59	-	-	257,852.59
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	550,735.74	-	-	-	550,735.74	-	-	550,735.74
026999 CITY OF HEMET -Primary Total			550,735.74	-	-	-	550,735.74	-	-	550,735.74
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	109,054.72	-	-	-	109,054.72	-	-	109,054.72
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	130,596.64	-	-	-	130,596.64	-	-	130,596.64
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	17,766.04	-	-	-	17,766.04	-	-44.42	17,721.62
027001 CITY OF INDIAN WELLS -Primary Total			257,417.40	-	-	-	257,417.40	-	-44.42	257,372.98
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	661,894.89	-	-	-	661,894.89	-	-	661,894.89
027003 CITY OF INDIO -Primary Total			661,894.89	-	-	-	661,894.89	-	-	661,894.89
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	610,806.56	-	-	-	610,806.56	-	-	610,806.56
02-2493-GP MORENO VALLEY FIRE	EFT	Y	668,783.67	-	-	-	668,783.67	-	-	668,783.67
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	185,437.03	-	-	-	185,437.03	-	-	185,437.03
04-1804-GP CSA 93 *	EFT	Y	1,855.64	-	-	-	1,855.64	-	-4.64	1,851.00



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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	14,176.63	-	-	-	14,176.63	-	-35.44	14,141.19
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	221,868.07	-	-	-	221,868.07	-	-554.67	221,313.40
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	11,086.60	-	-	-	11,086.60	-	-27.72	11,058.88
027007 CITY OF MORENO VALLEY -Primary Total			1,714,014.20	-	-	-	1,714,014.20	-	-622.47	1,713,391.73
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	137,989.32	-	-	-	137,989.32	-	-	137,989.32
027009 CITY OF NORCO -Primary Total			137,989.32	-	-	-	137,989.32	-	-	137,989.32
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	716,767.58	-	-	-	716,767.58	-	-	716,767.58
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	179,854.09	-	-	-	179,854.09	-	-	179,854.09
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	10,538.67	-	-	-	10,538.67	-	-26.35	10,512.32
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	503,250.02	-	-	-	503,250.02	-	-1,258.12	501,991.90
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	518,455.05	-	-	-	518,455.05	-	-1,296.14	517,158.91
027011 CITY OF MURRIETA -Primary Total			1,928,865.41	-	-	-	1,928,865.41	-	-2,580.61	1,926,284.80
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	235,998.84	-	-	-	235,998.84	-	-	235,998.84
02-2590-GP PALM DESERT NO-LOW	EFT	Y	276,896.41	-	-	-	276,896.41	-	-	276,896.41
027012 CITY OF PALM DESERT -Primary Total			512,895.25	-	-	-	512,895.25	-	-	512,895.25
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	514,713.25	-	-	-	514,713.25	-	-	514,713.25
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	27,651.03	-	-	-	27,651.03	-	-69.13	27,581.90
027017 CITY OF PERRIS -Primary Total			542,364.28	-	-	-	542,364.28	-	-69.13	542,295.15



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	168,403.12	-	-	-	168,403.12	-	-	168,403.12
02-2701-GP CITY OF RIVERSIDE	EFT	Y	2,299,301.03	-	-	-	2,299,301.03	-	-	2,299,301.03
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	1,935.39	-	-	-	1,935.39	-	-4.84	1,930.55
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	3,378.61	-	-	-	3,378.61	-	-8.44	3,370.17
027021 CITY OF RIVERSIDE -Primary Total			2,473,018.15	-	-	-	2,473,018.15	-	-13.28	2,473,004.87
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	204,189.80	-	-	-	204,189.80	-	-510.47	203,679.33
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			204,189.80	-	-	-	204,189.80	-	-510.47	203,679.33
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	387,881.15	-	-	-	387,881.15	-	-969.70	386,911.45
027050 DESERT HEALTHCARE DISTRICT -Primary Total			387,881.15	-	-	-	387,881.15	-	-969.70	386,911.45
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	11,444.51	-	-	-	11,444.51	-	-28.61	11,415.90
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			11,444.51	-	-	-	11,444.51	-	-28.61	11,415.90
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	720,820.18	-	-	-	720,820.18	-	-1,802.06	719,018.12
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	125,173.94	-	-	-	125,173.94	-125,000.00	-312.93	-138.99
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			845,994.12	-	-	-	845,994.12	-125,000.00	-2,114.99	718,879.13
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	53,726.07	-	-	-	53,726.07	-	-134.32	53,591.75
027058 VALLEY SANITARY DISTRICT -Primary Total			53,726.07	-	-	-	53,726.07	-	-134.32	53,591.75



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	6,199,190.99	-	-	-	6,199,190.99	-	-15,497.98	6,183,693.01
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	718,811.93	-	-	-	718,811.93	-	-1,797.03	717,014.90
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	808.06	-	-	-	808.06	-	-2.02	806.04
04-4841-GP CVWD IMP DIST 10	EFT	N	5,306.69	-	-	-	5,306.69	-	-13.27	5,293.42
04-4842-GP CVWD IMP DIST 17	EFT	N	306.07	-	-	-	306.07	-	-0.77	305.30
04-4844-GP CVWD IMP DIST 13	EFT	N	243.30	-	-	-	243.30	-	-0.61	242.69
04-4847-GP CVWD IMP DIST 80	EFT	N	75,344.13	-	-	-	75,344.13	-	-188.36	75,155.77
04-4849-GP CVWD IMP DIST 50	EFT	N	3,279.83	-	-	-	3,279.83	-	-8.20	3,271.63
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	176,858.28	-	-	-	176,858.28	-	-442.15	176,416.13
28-5285-GP CVWD SALTON SEA ANX	EFT	N	2,112.34	-	-	-	2,112.34	-	-5.28	2,107.06
38-4822-GP CVWD STORM WATER UNIT	EFT	N	854,883.82	-	-	-	854,883.82	-	-2,137.20	852,746.62
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	1,477.75	-	-	-	1,477.75	-	-3.69	1,474.06
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			8,038,623.19	-	-	-	8,038,623.19	-	-20,096.56	8,018,526.63
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	41,899.36	-	-	-	41,899.36	-	-104.74	41,794.62
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	14,986.34	-	-	-	14,986.34	-	-37.47	14,948.87
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	2,538.29	-	-	-	2,538.29	-	-6.35	2,531.94
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	89.30	-	-	-	89.30	-	-0.22	89.08
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	878.39	-	-	-	878.39	-	-2.20	876.19
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	30,554.67	-	-	-	30,554.67	-	-76.38	30,478.29
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	2,028.68	-	-	-	2,028.68	-	-5.07	2,023.61



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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	29,866.06	-	-	-	29,866.06	-	-74.67	29,791.39
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			122,841.09	-	-	-	122,841.09	-	-307.10	122,533.99
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	12,391.19	-	-	-	12,391.19	-	-30.98	12,360.21
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	7,472.14	-	-	-	7,472.14	-	-18.68	7,453.46
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			19,863.33	-	-	-	19,863.33	-	-49.66	19,813.67
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	1,560,852.93	-	-	-	1,560,852.93	-	-3,902.13	1,556,950.80
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	234,211.36	-	-	-	234,211.36	-	-585.53	233,625.83
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	43.60	-	-	-	43.60	-	-0.11	43.49
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			1,795,107.89	-	-	-	1,795,107.89	-	-4,487.77	1,790,620.12
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	62,848.57	-	-	-	62,848.57	-	-157.12	62,691.45
027070 FERN VALLEY WATER -Primary Total			62,848.57	-	-	-	62,848.57	-	-157.12	62,691.45
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	9,750.54	-	-	-	9,750.54	-	-24.38	9,726.16
027071 HIGH VALLEY WATER -Primary Total			9,750.54	-	-	-	9,750.54	-	-24.38	9,726.16
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	266,834.56	-	-	-	266,834.56	-	-667.09	266,167.47
04-5351-D MWD WEST 1302999	EFT	N	354,060.33	-	-	-	354,060.33	-	-885.14	353,175.19



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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	4,650.89	-	-	-	4,650.89	-	-11.63	4,639.26
027074 METRO WATER DISTRICT -Primary Total			625,545.78	-	-	-	625,545.78	-	-1,563.86	623,981.92
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	1,956,895.67	-	-	-	1,956,895.67	-	-4,892.22	1,952,003.45
04-5407-D EMWD IMP DIST U-18	EFT	N	12,991.48	-	-	-	12,991.48	-	-32.48	12,959.00
04-5453-GP EMWD IMP DIST 3	EFT	N	192,526.73	-	-	-	192,526.73	-	-481.32	192,045.41
04-5455-GP EMWD IMP DIST 5	EFT	N	25.01	-	-	-	25.01	-	-0.06	24.95
04-5457-GP EMWD IMP DIST 7	EFT	N	138.72	-	-	-	138.72	-	-0.35	138.37
04-5459-GP EMWD IMP DIST 9	EFT	N	6,089.87	-	-	-	6,089.87	-	-15.22	6,074.65
04-5461-GP EMWD IMP DIST 10	EFT	N	44,980.05	-	-	-	44,980.05	-	-112.45	44,867.60
04-5462-GP EMWD IMP DIST 11	EFT	N	1,075.98	-	-	-	1,075.98	-	-2.69	1,073.29
04-5463-GP EMWD IMP DIST 12	EFT	N	910.69	-	-	-	910.69	-	-2.28	908.41
04-5464-GP EMWD IMP DIST 13	EFT	N	82,510.30	-	-	-	82,510.30	-	-206.28	82,304.02
04-5466-D EMWD IMP DIST 15	EFT	N	1,009.08	-	-	-	1,009.08	-	-2.52	1,006.56
04-5466-GP EMWD IMP DIST 15	EFT	N	68.38	-	-	-	68.38	-	-0.17	68.21
04-5468-GP EMWD IMP DIST 17	EFT	N	80,506.46	-	-	-	80,506.46	-	-201.27	80,305.19
04-5469-D EMWD IMP DIST 18	EFT	N	1,540.02	-	-	-	1,540.02	-	-3.85	1,536.17
04-5469-GP EMWD IMP DIST 18	EFT	N	1,304.45	-	-	-	1,304.45	-	-3.26	1,301.19
04-5473-GP EMWD IMP DIST 21	EFT	N	34,840.38	-	-	-	34,840.38	-	-87.10	34,753.28
04-5474-D EMWD IMP DIST 22	EFT	N	12,495.77	-	-	-	12,495.77	-	-31.24	12,464.53
04-5476-D EMWD IMP DST U-22	EFT	N	30,852.20	-	-	-	30,852.20	-	-77.13	30,775.07
04-5483-GP EMWD IMP DIST C	EFT	N	55,391.33	-	-	-	55,391.33	-	-138.48	55,252.85



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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	30,786.18	-	-	-	30,786.18	-	-76.97	30,709.21
04-5487-D EMWD IMP DIST U-12	EFT	N	1,801.83	-	-	-	1,801.83	-	-4.50	1,797.33
04-5488-D EMWD IMP DIST U-9	EFT	N	29,597.66	-	-	-	29,597.66	-	-73.99	29,523.67
04-5489-D EMWD IMP DIST U-10	EFT	N	4,083.79	-	-	-	4,083.79	-	-10.21	4,073.58
04-5489-GP EMWD IMP DIST U-10	EFT	N	4,483.37	-	-	-	4,483.37	-	-11.21	4,472.16
04-5491-GP EMWD IMP DIST U-1	EFT	N	58,732.06	-	-	-	58,732.06	-	-146.83	58,585.23
04-5492-D EMWD IMP DIST U-2	EFT	N	7,778.72	-	-	-	7,778.72	-	-19.45	7,759.27
04-5493-GP EMWD IMP DIST U-3	EFT	N	58,597.29	-	-	-	58,597.29	-	-146.49	58,450.80
04-5494-D EMWD IMP DIST U-4	EFT	N	9,548.91	-	-	-	9,548.91	-	-23.87	9,525.04
04-5494-GP EMWD IMP DIST U-4	EFT	N	2,580.07	-	-	-	2,580.07	-	-6.45	2,573.62
04-5495-D EMWD IMP DIST U-5	EFT	N	1,314.63	-	-	-	1,314.63	-	-3.29	1,311.34
04-5495-GP EMWD IMP DIST U-5	EFT	N	3,218.92	-	-	-	3,218.92	-	-8.05	3,210.87
04-5496-D EMWD IMP DIST U-6	EFT	N	22,034.41	-	-	-	22,034.41	-	-55.09	21,979.32
04-5496-GP EMWD IMP DIST U-6	EFT	N	7,162.27	-	-	-	7,162.27	-	-17.91	7,144.36
04-5497-D EMWD IMP DIST U-7	EFT	N	1,249.52	-	-	-	1,249.52	-	-3.12	1,246.40
04-5497-GP EMWD IMP DIST U-7	EFT	N	652.24	-	-	-	652.24	-	-1.63	650.61
04-5498-D EMWD IMP DIST U-8	EFT	N	33,935.23	-	-	-	33,935.23	-	-84.84	33,850.39
04-5498-GP EMWD IMP DIST U-8	EFT	N	416,857.39	-	-	-	416,857.39	-	-1,042.14	415,815.25
04-5502-D EMWD IMP DIST U-14	EFT	N	889.40	-	-	-	889.40	-	-2.22	887.18
04-5927-D EMWD IMP DIST U-21	EFT	N	1,376.42	-	-	-	1,376.42	-	-3.44	1,372.98
04-5954-D EMWD IMP U-35	EFT	N	86,330.17	-	-	-	86,330.17	-	-215.83	86,114.34
04-5955-D EMWD IMP U-36	EFT	N	86,330.17	-	-	-	86,330.17	-	-215.83	86,114.34
027075 EASTERN MUNICIPAL WATER -Primary Total			3,385,493.22	-	-	-	3,385,493.22	-	-8,463.73	3,377,029.49



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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	630,213.29	-	-	-	630,213.29	-	-1,575.53	628,637.76
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			630,213.29	-	-	-	630,213.29	-	-1,575.53	628,637.76
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	133,234.10	-	-	-	133,234.10	-	-333.09	132,901.01
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	4,764.54	-	-	-	4,764.54	-	-11.91	4,752.63
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			137,998.64	-	-	-	137,998.64	-	-345.00	137,653.64
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	12,604.31	-	-	-	12,604.31	-	-31.51	12,572.80
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	3,015.43	-	-	-	3,015.43	-	-7.54	3,007.89
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			15,619.74	-	-	-	15,619.74	-	-39.05	15,580.69
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	850,345.68	-	-	-	850,345.68	-	-2,125.87	848,219.81
04-5711-GP WMWD 1ST FR	EFT	N	48,664.61	-	-	-	48,664.61	-	-121.66	48,542.95
04-5712-GP WMWD 2ND FR	EFT	N	391.59	-	-	-	391.59	-	-0.98	390.61
04-5713-GP WMWD 3RD FR	EFT	N	4,913.10	-	-	-	4,913.10	-	-12.28	4,900.82
04-5714-GP WMWD 4TH FR	EFT	N	15.22	-	-	-	15.22	-	-0.04	15.18
04-5715-GP WMWD 5TH FR	EFT	N	480.97	-	-	-	480.97	-	-1.20	479.77
04-5716-GP WMWD 6TH FR	EFT	N	4,372.94	-	-	-	4,372.94	-	-10.93	4,362.01
04-5717-GP WMWD 7TH FR	EFT	N	167.28	-	-	-	167.28	-	-0.42	166.86
04-5718-GP WMWD 8TH FR	EFT	N	1,633.24	-	-	-	1,633.24	-	-4.08	1,629.16



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04-5719-GP WMWD 9TH FR	EFT	N	20,296.95	-	-	-	20,296.95	-	-50.74	20,246.21
04-5721-GP WMWD 10TH FR	EFT	N	1,422.11	-	-	-	1,422.11	-	-3.56	1,418.55
04-5722-GP WMWD 11TH FR	EFT	N	290.76	-	-	-	290.76	-	-0.73	290.03
04-5723-GP WMWD 12TH FR	EFT	N	32.26	-	-	-	32.26	-	-0.08	32.18
04-5724-GP WMWD 13TH FR	EFT	N	682.49	-	-	-	682.49	-	-1.71	680.78
04-5725-GP WMWD 14TH FR	EFT	N	4,589.77	-	-	-	4,589.77	-	-11.47	4,578.30
04-5747-GP WMWD 34TH FR	EFT	N	184.40	-	-	-	184.40	-	-0.46	183.94
04-5751-GP WMWD IMP DIST 1	EFT	N	154,704.02	-	-	-	154,704.02	-	-386.76	154,317.26
04-5752-GP WMWD IMP DIST 2	EFT	N	15,572.35	-	-	-	15,572.35	-	-38.93	15,533.42
04-5753-GP WMWD IMP DIST 3	EFT	N	207,391.15	-	-	-	207,391.15	-	-518.48	206,872.67
04-5781-GP WMWD IMP DIST A	EFT	N	3,627.68	-	-	-	3,627.68	-	-9.07	3,618.61
04-5782-GP WMWD IMP DIST B	EFT	N	2,705.63	-	-	-	2,705.63	-	-6.76	2,698.87
04-5792-GP WMWD IMP DIST U-2	EFT	N	480,694.69	-	-	-	480,694.69	-	-1,201.74	479,492.95
027087 WESTERN MUNICIPAL WATER -Primary Total			1,803,178.89	-	-	-	1,803,178.89	-	-4,507.95	1,798,670.94
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	15,418.25	-	-	-	15,418.25	-	-38.55	15,379.70
027094 HOME GARDENS SANITARY -Primary Total			15,418.25	-	-	-	15,418.25	-	-38.55	15,379.70
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	1,237.89	-	-	-	1,237.89	-	-3.09	1,234.80
027095 CABAZON COUNTY WATER -Primary Total			1,237.89	-	-	-	1,237.89	-	-3.09	1,234.80
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	12,212.55	-	-	-	12,212.55	-	-30.53	12,182.02
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			12,212.55	-	-	-	12,212.55	-	-30.53	12,182.02



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027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	93,316.99	-	-	-	93,316.99	-	-233.29	93,083.70
027101 RIVERSIDE-CORONA RCD -Primary Total			93,316.99	-	-	-	93,316.99	-	-233.29	93,083.70
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST EFT		Y	195,626.18	-	-	-	195,626.18	-	-489.07	195,137.11
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			195,626.18	-	-	-	195,626.18	-	-489.07	195,137.11
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	174,734.48	-	-	-	174,734.48	-	-	174,734.48
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	197,740.00	-	-	-	197,740.00	-	-494.35	197,245.65
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	82,356.09	-	-	-	82,356.09	-	-205.89	82,150.20
032948 CITY OF RANCHO MIRAGE -Primary Total			454,830.57	-	-	-	454,830.57	-	-700.24	454,130.33
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	439,818.04	-	-	-	439,818.04	-	-	439,818.04
02-2375-GP CITY OF LA QUINTA	EFT	Y	217,628.49	-	-	-	217,628.49	-	-	217,628.49
032952 CITY OF LA QUINTA -Primary Total			657,446.53	-	-	-	657,446.53	-	-	657,446.53
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	182,891.01	-	-	-	182,891.01	-	-	182,891.01
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	5,643.21	-	-	-	5,643.21	-	-14.11	5,629.10
033873 CITY OF SAN JACINTO -Primary Total			188,534.22	-	-	-	188,534.22	-	-14.11	188,520.11
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	2,252,797.75	-	-	-	2,252,797.75	-	-	2,252,797.75



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38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	703.37	-	-	-	703.37	-	-1.76	701.61
033984 CITY OF PALM SPRINGS -Primary Total			2,253,501.12	-	-	-	2,253,501.12	-	-1.76	2,253,499.36
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	246,872.73	-	-	-	246,872.73	-	-	246,872.73
044808 CITY OF BANNING -Primary Total			246,872.73	-	-	-	246,872.73	-	-	246,872.73
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	379,343.90	-	-	-	379,343.90	-	-	379,343.90
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	33,795.94	-	-	-	33,795.94	-	-84.49	33,711.45
044810 CITY OF BEAUMONT -Primary Total			413,139.84	-	-	-	413,139.84	-	-84.49	413,055.35
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	78,985.26	-	-	-	78,985.26	-	-	78,985.26
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	3,612.48	-	-	-	3,612.48	-	-9.03	3,603.45
044951 CITY OF BLYTHE -Primary Total			82,597.74	-	-	-	82,597.74	-	-9.03	82,588.71
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	60,207.86	-	-	-	60,207.86	-	-	60,207.86
02-2173-GP CALIMESA CITY FIRE	EFT	Y	127,619.43	-	-	-	127,619.43	-	-	127,619.43
044957 CITY OF CALIMESA -Primary Total			187,827.29	-	-	-	187,827.29	-	-	187,827.29
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	Check	N	30,822.06	-	-	-	30,822.06	-	-77.05	30,745.01
04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	11,023.67	-	-	-	11,023.67	-	-27.56	10,996.11
045204 IDYLLWILD COUNTY WATER -Primary Total			41,845.73	-	-	-	41,845.73	-	-104.61	41,741.12



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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	13,630.74	-	-	-	13,630.74	-	-34.08	13,596.66
045205 PINE COVE COUNTY WATER -Primary Total			13,630.74	-	-	-	13,630.74	-	-34.08	13,596.66
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	1.77	-	-	-	1.77	-	-	1.77
045250 WEST VALLEY WATER -Primary Total			1.77	-	-	-	1.77	-	-	1.77
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	1,552,914.86	-	-	-	1,552,914.86	-	-3,882.28	1,549,032.58
04-5121-GP DESERT WATER AG	EFT	N	128,115.16	-	-	-	128,115.16	-	-320.29	127,794.87
045251 DESERT WATER AGENCY -Primary Total			1,681,030.02	-	-	-	1,681,030.02	-	-4,202.57	1,676,827.45
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	1,520,451.14	-	-	-	1,520,451.14	-	-3,801.13	1,516,650.01
28-5275-GP RCWD R DIV DS	EFT	N	1,267,931.78	-	-	-	1,267,931.78	-	-3,169.82	1,264,761.96
28-5291-D RCWD SAN R DIV DS	EFT	N	778,843.11	-	-	-	778,843.11	-	-1,947.11	776,896.00
28-5291-GP RCWD SAN R DIV DS	EFT	N	248,690.26	-	-	-	248,690.26	-	-621.73	248,068.53
045252 RANCHO CALIF JT WATER -Primary Total			3,815,916.29	-	-	-	3,815,916.29	-	-9,539.79	3,806,376.50
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	193,680.98	-	-	-	193,680.98	-	-484.21	193,196.77
04-4156-GP JURUPA CSD ILL 2	EFT	Y	662.00	-	-	-	662.00	-	-1.65	660.35
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	21,209.28	-	-	-	21,209.28	-	-53.02	21,156.26
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	23,065.01	-	-	-	23,065.01	-	-57.66	23,007.35
045280 JURUPA COMMUNITY SERVICES -Primary Total			238,617.27	-	-	-	238,617.27	-	-596.54	238,020.73



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045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	110,020.47	-	-	-	110,020.47	-	-275.05	109,745.42
045282 IDYLLWILD FIRE PROTECTION -Primary Total			110,020.47	-	-	-	110,020.47	-	-275.05	109,745.42
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	15,612.28	-	-	-	15,612.28	-	-39.03	15,573.25
045303 LEE LAKE WATER -Primary Total			15,612.28	-	-	-	15,612.28	-	-39.03	15,573.25
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	197,725.35	-	-	-	197,725.35	-	-	197,725.35
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	203,736.86	-	-	-	203,736.86	-	-	203,736.86
04-4047-GP WILDOMAR CEMETERY	EFT	Y	48,487.82	-	-	-	48,487.82	-	-121.22	48,366.60
094158 CITY OF WILDOMAR -Primary Total			449,950.03	-	-	-	449,950.03	-	-121.22	449,828.81
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	597,982.08	-	-	-	597,982.08	-	-	597,982.08
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	596,367.62	-	-	-	596,367.62	-	-	596,367.62
04-1734-GP CSA 33 MENIFEE	EFT	Y	2,483.10	-	-	-	2,483.10	-	-6.21	2,476.89
04-1792-GP CSA 84 MENIFEE	EFT	Y	13,853.06	-	-	-	13,853.06	-	-34.63	13,818.43
04-1798-GP CSA 86 MENIFEE	EFT	Y	50,459.46	-	-	-	50,459.46	-	-126.15	50,333.31
04-1850-GP CSA 145 MENIFEE	EFT	Y	6,900.23	-	-	-	6,900.23	-	-17.25	6,882.98
094299 CITY OF MENIFEE -Primary Total			1,268,045.55	-	-	-	1,268,045.55	-	-184.24	1,267,861.31
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	237,752.11	-	-	-	237,752.11	-	-	237,752.11



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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	551,612.34	-	-	-	551,612.34	-	-	551,612.34
103789 CITY OF EASTVALE -Primary Total			789,364.45	-	-	-	789,364.45	-	-	789,364.45
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	503,643.58	-	-	-	503,643.58	-	-	503,643.58
107200 CITY OF JURUPA VALLEY -Primary Total			503,643.58	-	-	-	503,643.58	-	-	503,643.58
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	33,916.86	-	-	-	33,916.86	-	-	33,916.86
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	36,266.08	-	-	-	36,266.08	-	-	36,266.08
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	13,694.33	-	-	-	13,694.33	-	-	13,694.33
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	38,235.98	-	-	-	38,235.98	-	-	38,235.98
116503 SAN BERNARDINO CO SCHOOL -Primary Total			122,113.25	-	-	-	122,113.25	-	-	122,113.25
	Grand Total		\$233,294,464.69	-	-	-	\$233,294,464.69	-\$123,636.28	-\$99,579.23	\$233,071,249.18