



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 CY SEC SA1

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	1,722.04	-	-	-	1,722.04	-	-4.31	1,717.73
04-1714-GP CSA 13 *	GL	Y	1,307.02	-	-	-	1,307.02	-	-3.27	1,303.75
04-1716-GP CSA 15 *	GL	Y	6,161.69	-	-	-	6,161.69	-	-15.40	6,146.29
04-1723-GP CSA 21 *	GL	Y	6,192.53	-	-	-	6,192.53	-	-15.48	6,177.05
04-1724-GP CSA 22 *	GL	Y	497.13	-	-	-	497.13	-	-1.24	495.89
04-1729-GP CSA 27 *	GL	Y	11,687.25	-	-	-	11,687.25	-	-29.22	11,658.03
04-1739-GP CSA 36 *	GL	Y	31,580.62	-	-	-	31,580.62	-	-78.95	31,501.67
04-1742-GP CSA 38 *	GL	Y	19,960.18	-	-	-	19,960.18	-	-49.90	19,910.28
04-1747-GP CSA 43 *	GL	Y	10,432.99	-	-	-	10,432.99	-	-26.08	10,406.91
04-1752-GP CSA 47 *	GL	Y	4,024.97	-	-	-	4,024.97	-	-10.06	4,014.91
04-1756-GP CSA 51	GL	Y	10,288.73	-	-	-	10,288.73	-	-25.72	10,263.01
04-1765-GP CSA 59 *	GL	Y	1,692.46	-	-	-	1,692.46	-	-4.23	1,688.23
04-1768-GP CSA 62	GL	Y	1,150.87	-	-	-	1,150.87	-	-2.88	1,147.99
04-1776-GP CSA 69	GL	Y	36,377.50	-	-	-	36,377.50	-	-90.94	36,286.56
04-1777-GP CSA 70 *	GL	Y	12,100.53	-	-	-	12,100.53	-	-30.25	12,070.28
04-1788-GP CSA 80 *	GL	Y	11,578.59	-	-	-	11,578.59	-	-28.95	11,549.64
04-1793-GP CSA 84	GL	Y	251.02	-	-	-	251.02	-	-0.63	250.39
04-1794-GP CSA 85 *	GL	Y	7,684.53	-	-	-	7,684.53	-	-19.21	7,665.32
04-1796-GP CSA 87	GL	Y	4,152.15	-	-	-	4,152.15	-	-10.38	4,141.77
04-1799-GP CSA 89	GL	Y	1,434.26	-	-	-	1,434.26	-	-3.59	1,430.67
04-1802-GP CSA 91	GL	Y	4,824.69	-	-	-	4,824.69	-	-12.06	4,812.63
04-1805-GP CSA 94 *	GL	Y	901.09	-	-	-	901.09	-	-2.25	898.84



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04-1808-GP CSA 97 *	GL	Y	2,337.12	-	-	-	2,337.12	-	-5.84	2,331.28
04-1815-GP CSA 103	GL	Y	831.50	-	-	-	831.50	-	-2.08	829.42
04-1816-GP CSA 104 *	GL	Y	21,521.77	-	-	-	21,521.77	-	-53.80	21,467.97
04-1817-GP CSA 105 *	GL	Y	12,377.67	-	-	-	12,377.67	-	-30.94	12,346.73
04-1820-GP CSA 108 *	GL	Y	7,307.01	-	-	-	7,307.01	-	-18.27	7,288.74
04-1825-GP CSA 113 *	GL	Y	797.23	-	-	-	797.23	-	-1.99	795.24
04-1837-GP CSA 125 *	GL	Y	1,190.21	-	-	-	1,190.21	-	-2.98	1,187.23
04-1838-GP CSA 126 *	GL	Y	117,397.71	-	-	-	117,397.71	-	-293.51	117,104.20
000001 COUNTY SERVICE AREA -Primary Total			349,763.06	-	-	-	349,763.06	-	-874.41	348,888.65
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	5,516.20	-	-	-	5,516.20	-	-13.79	5,502.41
04-1757-GP CSA 52 *	GL	Y	13,951.40	-	-	-	13,951.40	-	-34.88	13,916.52
000002 COUNTY OF RIVERSIDE -Primary Total			19,467.60	-	-	-	19,467.60	-	-48.67	19,418.93
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	5,701,606.50	-	-	-	5,701,606.50	-	-	5,701,606.50
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	11,677,817.84	-	-	-	11,677,817.84	-	-	11,677,817.84
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			17,379,424.34	-	-	-	17,379,424.34	-	-	17,379,424.34
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	89,208,479.72	-	-	-	89,208,479.72	-	-	89,208,479.72
01-1021-GP ERAF ADJ FOR VLF	GL	N	127,642,911.41	-	-	-	127,642,911.41	-	-	127,642,911.41
01-1121-GP CO FREE LIBRARY	GL	Y	5,738,417.61	-	-	-	5,738,417.61	-	-14,346.04	5,724,071.57
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	15,969,621.96	-	-	-	15,969,621.96	-	-39,924.06	15,929,697.90
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	236,620.14	-	-	-	236,620.14	-	-591.55	236,028.59



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04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	1,927,797.99	-	-	-	1,927,797.99	-	-4,819.49	1,922,978.50
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			240,723,848.83	-	-	-	240,723,848.83	-	-59,681.14	240,664,167.69
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	13,264,801.31	-	-	-	13,264,801.31	-	-	13,264,801.31
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	42,304,548.23	-	-	-	42,304,548.23	-	-	42,304,548.23
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			55,569,349.54	-	-	-	55,569,349.54	-	-	55,569,349.54
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	478,622.46	-	-	-	478,622.46	-	-1,196.56	477,425.90
000570 SUMMIT CEMETERY -Primary Total			478,622.46	-	-	-	478,622.46	-	-1,196.56	477,425.90
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	235,804.48	-	-	-	235,804.48	-	-589.51	235,214.97
000600 ELSINORE VALLEY CEMETERY -Primary Total			235,804.48	-	-	-	235,804.48	-	-589.51	235,214.97
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	114,577.69	-	-	-	114,577.69	-	-286.44	114,291.25
000610 MURRIETA CEMETERY -Primary Total			114,577.69	-	-	-	114,577.69	-	-286.44	114,291.25
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	58,213.50	-	-	-	58,213.50	-	-145.53	58,067.97
000620 PALM SPRINGS CEMETERY -Primary Total			58,213.50	-	-	-	58,213.50	-	-145.53	58,067.97
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	25,847.44	-	-	-	25,847.44	-	-64.62	25,782.82
000630 PALO VERDE CEMETERY -Primary Total			25,847.44	-	-	-	25,847.44	-	-64.62	25,782.82



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000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	97,907.92	-	-	-	97,907.92	-	-244.77	97,663.15
000640 PERRIS VALLEY CEMETERY -Primary Total			97,907.92	-	-	-	97,907.92	-	-244.77	97,663.15
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	110,142.49	-	-	-	110,142.49	-	-275.36	109,867.13
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			110,142.49	-	-	-	110,142.49	-	-275.36	109,867.13
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	225,498.42	-	-	-	225,498.42	-	-563.75	224,934.67
000660 TEMECULA CEMETERY -Primary Total			225,498.42	-	-	-	225,498.42	-	-563.75	224,934.67
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	186,071.18	-	-	-	186,071.18	-	-465.17	185,606.01
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	4,350.71	-	-	-	4,350.71	-	-10.88	4,339.83
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			190,421.89	-	-	-	190,421.89	-	-476.05	189,945.84
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	301,467.05	-	-	-	301,467.05	-	-753.67	300,713.38
000760 BANNING LIBRARY -Primary Total			301,467.05	-	-	-	301,467.05	-	-753.67	300,713.38
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	607,285.60	-	-	-	607,285.60	-	-1,518.21	605,767.39
000770 BEAUMONT LIBRARY -Primary Total			607,285.60	-	-	-	607,285.60	-	-1,518.21	605,767.39
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	84,070.19	-	-	-	84,070.19	-75,000.00	-210.18	8,860.01
000780 PALO VERDE VALLEY LIBRARY -Primary Total			84,070.19	-	-	-	84,070.19	-75,000.00	-210.18	8,860.01



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000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	253,688.81	-	-	-	253,688.81	-	-634.22	253,054.59
000790 JURUPA AREA REC & PARK -Primary Total			253,688.81	-	-	-	253,688.81	-	-634.22	253,054.59
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	1,367,545.59	-	-	-	1,367,545.59	-	-3,418.86	1,364,126.73
000800 CV MOSQ & VECTOR CONTROL -Primary Total			1,367,545.59	-	-	-	1,367,545.59	-	-3,418.86	1,364,126.73
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	723,544.24	-	-	-	723,544.24	-	-1,808.86	721,735.38
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			723,544.24	-	-	-	723,544.24	-	-1,808.86	721,735.38
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	924,498.69	-	-	-	924,498.69	-	-2,311.25	922,187.44
000830 DESERT RECREATION DISTRICT -Primary Total			924,498.69	-	-	-	924,498.69	-	-2,311.25	922,187.44
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	96,587.86	-	-	-	96,587.86	-	-241.47	96,346.39
000840 ORTEGA TRAILS REC AND PARK -Primary Total			96,587.86	-	-	-	96,587.86	-	-241.47	96,346.39
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	560,207.98	-	-	-	560,207.98	-	-1,400.52	558,807.46
000850 VALLEY WIDE PARKS AND REC -Primary Total			560,207.98	-	-	-	560,207.98	-	-1,400.52	558,807.46
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	1,456,741.26	-	-	-	1,456,741.26	-	-3,641.85	1,453,099.41
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	2,988,459.11	-	-	-	2,988,459.11	-	-7,471.15	2,980,987.96
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	5,391,998.95	-	-	-	5,391,998.95	-	-13,480.00	5,378,518.95



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04-1363-GP FLOOD CONTROL ZN 3	GL	Y	700,084.32	-	-	-	700,084.32	-	-1,750.21	698,334.11
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	5,843,492.54	-	-	-	5,843,492.54	-	-14,608.72	5,828,883.82
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	1,355,258.45	-	-	-	1,355,258.45	-	-3,388.15	1,351,870.30
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	1,571,678.17	-	-	-	1,571,678.17	-	-3,929.20	1,567,748.97
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	1,842,715.38	-	-	-	1,842,715.38	-	-4,606.79	1,838,108.59
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			21,150,428.18	-	-	-	21,150,428.18	-	-52,876.07	21,097,552.11
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	738,434.41	-	-	-	738,434.41	-	-	738,434.41
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	4,534,622.43	-	-	-	4,534,622.43	-	-	4,534,622.43
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	7,909,753.35	-	-	-	7,909,753.35	-	-	7,909,753.35
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	1,460,904.82	-	-	-	1,460,904.82	-	-	1,460,904.82
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	2,614,725.05	-	-	-	2,614,725.05	-	-	2,614,725.05
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	2,054,436.33	-	-	-	2,054,436.33	-	-	2,054,436.33
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	8,400,518.15	-	-	-	8,400,518.15	-	-	8,400,518.15
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	5,152,667.19	-	-	-	5,152,667.19	-	-	5,152,667.19
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	8,633,458.95	-	-	-	8,633,458.95	-	-	8,633,458.95
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	10,737,835.90	-	-	-	10,737,835.90	-	-	10,737,835.90
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	21,924,268.68	-	-	-	21,924,268.68	-	-	21,924,268.68
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	412,974.59	-	-	-	412,974.59	-	-	412,974.59
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	904,669.11	-	-	-	904,669.11	-	-	904,669.11
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	11,062,321.45	-	-	-	11,062,321.45	-	-	11,062,321.45
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	5,016,939.37	-	-	-	5,016,939.37	-	-	5,016,939.37
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	11,750,462.27	-	-	-	11,750,462.27	-	-	11,750,462.27



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03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	3,350,274.38	-	-	-	3,350,274.38	-	-	3,350,274.38
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	7,629,999.46	-	-	-	7,629,999.46	-	-	7,629,999.46
03-3901-D MENIFEE SCHOOL	GL	Y	2,766,006.99	-	-	-	2,766,006.99	-	-	2,766,006.99
03-3901-GP MENIFEE SCHOOL	GL	Y	1,350,044.68	-	-	-	1,350,044.68	-	-	1,350,044.68
03-4501-GP MURRIETA UNIFIED	GL	Y	16,899,586.41	-	-	-	16,899,586.41	-	-	16,899,586.41
03-4520-D MURRIETA UNIFIED B&I	GL	Y	6,442,091.35	-	-	-	6,442,091.35	-	-	6,442,091.35
03-4701-D NUVIEW SCHOOL	GL	Y	150,105.75	-	-	-	150,105.75	-	-	150,105.75
03-4701-GP NUVIEW SCHOOL	GL	Y	285,446.06	-	-	-	285,446.06	-	-	285,446.06
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	16,183,490.36	-	-	-	16,183,490.36	-	-	16,183,490.36
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	17,093,649.99	-	-	-	17,093,649.99	-	-	17,093,649.99
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	507,091.43	-	-	-	507,091.43	-	-	507,091.43
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	2,121,896.19	-	-	-	2,121,896.19	-	-	2,121,896.19
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	46,249.31	-	-	-	46,249.31	-	-	46,249.31
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	377,804.18	-	-	-	377,804.18	-	-	377,804.18
03-5701-D PERRIS SCHOOL	GL	Y	642,639.55	-	-	-	642,639.55	-	-	642,639.55
03-5701-GP PERRIS SCHOOL	GL	Y	433,503.72	-	-	-	433,503.72	-	-	433,503.72
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	8,665,935.28	-	-	-	8,665,935.28	-	-	8,665,935.28
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	29,829,091.36	-	-	-	29,829,091.36	-	-	29,829,091.36
03-6101-GP ROMOLAND SCHOOL	GL	Y	313,757.67	-	-	-	313,757.67	-	-	313,757.67
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	1,818,599.88	-	-	-	1,818,599.88	-	-	1,818,599.88
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	3,898,307.08	-	-	-	3,898,307.08	-	-	3,898,307.08
03-6501-GP TEMECULA UNIFIED	GL	Y	26,018,141.42	-	-	-	26,018,141.42	-	-	26,018,141.42
03-6520-D TEMECULA UNIFIED B&I	GL	Y	2,028,322.17	-	-	-	2,028,322.17	-	-	2,028,322.17



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03-8001-D VAL VERDE UNIFIED	GL	Y	4,374,520.96	-	-	-	4,374,520.96	-	-	4,374,520.96
03-8001-GP VAL VERDE UNIFIED	GL	Y	6,465,712.91	-	-	-	6,465,712.91	-	-	6,465,712.91
03-8601-D PERRIS UNION HS	GL	Y	6,260,248.09	-	-	-	6,260,248.09	-	-	6,260,248.09
03-8601-GP PERRIS UNION HS	GL	Y	10,746,615.42	-	-	-	10,746,615.42	-	-	10,746,615.42
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	11,634,513.01	-	-	-	11,634,513.01	-	-	11,634,513.01
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	10,715,353.61	-	-	-	10,715,353.61	-	-	10,715,353.61
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	5,842,192.66	-	-	-	5,842,192.66	-	-	5,842,192.66
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	15,571,048.13	-	-	-	15,571,048.13	-	-	15,571,048.13
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	4,586,034.44	-	-	-	4,586,034.44	-	-	4,586,034.44
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	11,594,544.64	-	-	-	11,594,544.64	-	-	11,594,544.64
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	10,149,940.76	-	-	-	10,149,940.76	-	-	10,149,940.76
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	8,264,713.61	-	-	-	8,264,713.61	-	-	8,264,713.61
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	5,502,886.24	-	-	-	5,502,886.24	-	-	5,502,886.24
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	28,176,040.43	-	-	-	28,176,040.43	-	-	28,176,040.43
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			392,045,391.63	-	-	-	392,045,391.63	-	-	392,045,391.63
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	2,537,607.11	-	-	-	2,537,607.11	-	-	2,537,607.11
04-4302-GP TEMECULA ZN B	EFT	Y	5,322.81	-	-	-	5,322.81	-	-13.31	5,309.50
026971 CITY OF TEMECULA -Primary Total			2,542,929.92	-	-	-	2,542,929.92	-	-13.31	2,542,916.61
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	295,751.40	-	-	-	295,751.40	-	-	295,751.40



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	372,024.31	-	-	-	372,024.31	-	-	372,024.31
026975 CITY OF CANYON LAKE -Primary Total			667,775.71	-	-	-	667,775.71	-	-	667,775.71
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	141,463.47	-	-	-	141,463.47	-	-	141,463.47
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	98,540.68	-	-	-	98,540.68	-	-	98,540.68
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	16,746.04	-	-	-	16,746.04	-	-41.87	16,704.17
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	2,904.82	-	-	-	2,904.82	-	-7.26	2,897.56
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	69,683.38	-	-	-	69,683.38	-	-174.21	69,509.17
026976 CITY OF CATHEDRAL -Primary Total			329,338.39	-	-	-	329,338.39	-	-223.34	329,115.05
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	143,395.30	-	-	-	143,395.30	-	-	143,395.30
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	138,038.11	-	-	-	138,038.11	-	-345.09	137,693.02
04-4661-GP COACHELLA SANITARY	EFT	Y	14,691.60	-	-	-	14,691.60	-	-36.73	14,654.87
026984 CITY OF COACHELLA -Primary Total			296,125.01	-	-	-	296,125.01	-	-381.82	295,743.19
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	10,078,784.34	-	-	-	10,078,784.34	-	-	10,078,784.34
026988 CITY OF CORONA -Primary Total			10,078,784.34	-	-	-	10,078,784.34	-	-	10,078,784.34
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	285,112.08	-	-	-	285,112.08	-	-	285,112.08
026995 CITY OF DESERT HOT SPRINGS -Primary Total			285,112.08	-	-	-	285,112.08	-	-	285,112.08



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026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	938,640.73	-	-	-	938,640.73	-	-	938,640.73
026997 CITY OF LAKE ELSINORE -Primary Total			938,640.73	-	-	-	938,640.73	-	-	938,640.73
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	2,058,984.88	-	-	-	2,058,984.88	-	-	2,058,984.88
026999 CITY OF HEMET -Primary Total			2,058,984.88	-	-	-	2,058,984.88	-	-	2,058,984.88
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	410,605.08	-	-	-	410,605.08	-	-	410,605.08
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	426,817.38	-	-	-	426,817.38	-	-	426,817.38
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	61,702.43	-	-	-	61,702.43	-	-154.26	61,548.17
027001 CITY OF INDIAN WELLS -Primary Total			899,124.89	-	-	-	899,124.89	-	-154.26	898,970.63
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	2,681,137.54	-	-	-	2,681,137.54	-	-	2,681,137.54
027003 CITY OF INDIO -Primary Total			2,681,137.54	-	-	-	2,681,137.54	-	-	2,681,137.54
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	2,381,569.85	-	-	-	2,381,569.85	-	-	2,381,569.85
02-2493-GP MORENO VALLEY FIRE	EFT	Y	2,605,782.41	-	-	-	2,605,782.41	-	-	2,605,782.41
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	722,098.78	-	-	-	722,098.78	-	-	722,098.78
04-1804-GP CSA 93 *	EFT	Y	9,482.28	-	-	-	9,482.28	-	-23.71	9,458.57
04-4270-GP MORENO VALLEY CS	EFT	Y	52,871.67	-	-	-	52,871.67	-	-132.18	52,739.49
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	859,104.30	-	-	-	859,104.30	-	-2,147.75	856,956.55



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04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	40,714.89	-	-	-	40,714.89	-	-101.79	40,613.10
027007 CITY OF MORENO VALLEY -Primary Total			6,671,624.18	-	-	-	6,671,624.18	-	-2,405.43	6,669,218.75
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	502,109.51	-	-	-	502,109.51	-	-	502,109.51
027009 CITY OF NORCO -Primary Total			502,109.51	-	-	-	502,109.51	-	-	502,109.51
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	2,687,177.40	-	-	-	2,687,177.40	-	-	2,687,177.40
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	673,342.22	-	-	-	673,342.22	-	-	673,342.22
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	39,399.48	-	-	-	39,399.48	-	-98.50	39,300.98
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	1,873,356.67	-	-	-	1,873,356.67	-	-4,683.39	1,868,673.28
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	1,935,800.38	-	-	-	1,935,800.38	-	-4,839.50	1,930,960.88
027011 CITY OF MURRIETA -Primary Total			7,209,076.15	-	-	-	7,209,076.15	-	-9,621.39	7,199,454.76
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	841,842.10	-	-	-	841,842.10	-	-	841,842.10
02-2590-GP PALM DESERT NO-LOW	EFT	Y	904,945.99	-	-	-	904,945.99	-	-	904,945.99
027012 CITY OF PALM DESERT -Primary Total			1,746,788.09	-	-	-	1,746,788.09	-	-	1,746,788.09
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	2,055,449.78	-	-	-	2,055,449.78	-	-	2,055,449.78
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	102,545.56	-	-	-	102,545.56	-	-256.36	102,289.20
027017 CITY OF PERRIS -Primary Total			2,157,995.34	-	-	-	2,157,995.34	-	-256.36	2,157,738.98
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	488,332.49	-	-	-	488,332.49	-	-	488,332.49



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02-2701-GP CITY OF RIVERSIDE	EFT	Y	8,476,224.18	-	-	-	8,476,224.18	-	-	8,476,224.18
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	6,325.97	-	-	-	6,325.97	-	-15.81	6,310.16
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	12,452.36	-	-	-	12,452.36	-	-31.14	12,421.22
027021 CITY OF RIVERSIDE -Primary Total			8,983,335.00	-	-	-	8,983,335.00	-	-46.95	8,983,288.05
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	744,532.81	-	-	-	744,532.81	-	-1,861.33	742,671.48
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			744,532.81	-	-	-	744,532.81	-	-1,861.33	742,671.48
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	1,448,716.85	-	-	-	1,448,716.85	-	-3,621.79	1,445,095.06
027050 DESERT HEALTHCARE DISTRICT -Primary Total			1,448,716.85	-	-	-	1,448,716.85	-	-3,621.79	1,445,095.06
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	40,395.57	-	-	-	40,395.57	-	-100.99	40,294.58
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			40,395.57	-	-	-	40,395.57	-	-100.99	40,294.58
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	2,247,089.63	-	-	-	2,247,089.63	-	-5,617.73	2,241,471.90
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	522,564.46	-	-	-	522,564.46	-	-1,306.41	521,258.05
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			2,769,654.09	-	-	-	2,769,654.09	-	-6,924.14	2,762,729.95
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	260,933.67	-	-	-	260,933.67	-	-652.33	260,281.34
027058 VALLEY SANITARY DISTRICT -Primary Total			260,933.67	-	-	-	260,933.67	-	-652.33	260,281.34
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	2,647.27	-	-	-	2,647.27	-	-6.62	2,640.65
04-4841-GP CVWD IMP DIST 10	EFT	N	17,386.44	-	-	-	17,386.44	-	-43.47	17,342.97



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04-4842-GP CVWD IMP DIST 17	EFT	N	1,049.79	-	-	-	1,049.79	-	-2.62	1,047.17
04-4844-GP CVWD IMP DIST 13	EFT	N	815.23	-	-	-	815.23	-	-2.04	813.19
04-4847-GP CVWD IMP DIST 80	EFT	N	264,325.05	-	-	-	264,325.05	-	-660.81	263,664.24
04-4849-GP CVWD IMP DIST 50	EFT	N	9,561.37	-	-	-	9,561.37	-	-23.90	9,537.47
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	662,401.12	-	-	-	662,401.12	-	-1,656.00	660,745.12
28-5285-GP CVWD SALTON SEA ANX	EFT	N	6,987.94	-	-	-	6,987.94	-	-17.47	6,970.47
38-4822-GP CVWD STORM WATER UNIT	EFT	N	3,153,789.37	-	-	-	3,153,789.37	-	-7,884.48	3,145,904.89
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	4,833.13	-	-	-	4,833.13	-	-12.08	4,821.05
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			4,123,796.71	-	-	-	4,123,796.71	-	-10,309.49	4,113,487.22
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	149,387.76	-	-	-	149,387.76	-	-373.46	149,014.30
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	58,094.38	-	-	-	58,094.38	-	-145.24	57,949.14
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	6,558.41	-	-	-	6,558.41	-	-16.40	6,542.01
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	293.59	-	-	-	293.59	-	-0.73	292.86
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	2,938.94	-	-	-	2,938.94	-	-7.35	2,931.59
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	107,460.85	-	-	-	107,460.85	-	-268.65	107,192.20
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	7,984.33	-	-	-	7,984.33	-	-19.96	7,964.37
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	109,698.80	-	-	-	109,698.80	-	-274.25	109,424.55
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			442,417.06	-	-	-	442,417.06	-	-1,106.04	441,311.02
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	46,227.24	-	-	-	46,227.24	-	-115.57	46,111.67
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	27,009.62	-	-	-	27,009.62	-	-67.52	26,942.10
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			73,236.86	-	-	-	73,236.86	-	-183.09	73,053.77



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027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	6,410,465.73	-	-	-	6,410,465.73	-	-16,026.16	6,394,439.57
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	971,034.84	-	-	-	971,034.84	-	-2,427.59	968,607.25
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	144.48	-	-	-	144.48	-	-0.36	144.12
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			7,381,645.05	-	-	-	7,381,645.05	-	-18,454.11	7,363,190.94
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	244,736.88	-	-	-	244,736.88	-	-611.84	244,125.04
027070 FERN VALLEY WATER -Primary Total			244,736.88	-	-	-	244,736.88	-	-611.84	244,125.04
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	35,078.15	-	-	-	35,078.15	-	-87.70	34,990.45
28-5256-GP HIGH VALLEY WATER DS	EFT	Y	1.41	-	-	-	1.41	-	-	1.41
027071 HIGH VALLEY WATER -Primary Total			35,079.56	-	-	-	35,079.56	-	-87.70	34,991.86
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	1,073,255.05	-	-	-	1,073,255.05	-	-2,683.14	1,070,571.91
04-5351-D MWD WEST 1302999	EFT	N	1,367,754.53	-	-	-	1,367,754.53	-	-3,419.38	1,364,335.15
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	322.23	-	-	-	322.23	-	-0.81	321.42
027074 METRO WATER DISTRICT -Primary Total			2,441,331.81	-	-	-	2,441,331.81	-	-6,103.33	2,435,228.48
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	7,601,626.61	-	-	-	7,601,626.61	-	-19,004.07	7,582,622.54
04-5407-D EMWD IMP DIST U-18	EFT	N	36,508.57	-	-	-	36,508.57	-	-91.27	36,417.30
04-5453-GP EMWD IMP DIST 3	EFT	N	748,431.87	-	-	-	748,431.87	-	-1,871.08	746,560.79
04-5455-GP EMWD IMP DIST 5	EFT	N	72.57	-	-	-	72.57	-	-0.18	72.39
04-5457-GP EMWD IMP DIST 7	EFT	N	457.66	-	-	-	457.66	-	-1.14	456.52



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04-5459-GP EMWD IMP DIST 9	EFT	N	21,549.12	-	-	-	21,549.12	-	-53.87	21,495.25
04-5461-GP EMWD IMP DIST 10	EFT	N	161,134.23	-	-	-	161,134.23	-	-402.84	160,731.39
04-5462-GP EMWD IMP DIST 11	EFT	N	4,043.35	-	-	-	4,043.35	-	-10.11	4,033.24
04-5463-GP EMWD IMP DIST 12	EFT	N	3,661.16	-	-	-	3,661.16	-	-9.15	3,652.01
04-5464-GP EMWD IMP DIST 13	EFT	N	332,059.07	-	-	-	332,059.07	-	-830.15	331,228.92
04-5466-D EMWD IMP DIST 15	EFT	N	2,773.39	-	-	-	2,773.39	-	-6.93	2,766.46
04-5466-GP EMWD IMP DIST 15	EFT	N	238.51	-	-	-	238.51	-	-0.60	237.91
04-5468-GP EMWD IMP DIST 17	EFT	N	304,518.67	-	-	-	304,518.67	-	-761.30	303,757.37
04-5469-D EMWD IMP DIST 18	EFT	N	4,929.92	-	-	-	4,929.92	-	-12.32	4,917.60
04-5469-GP EMWD IMP DIST 18	EFT	N	5,342.72	-	-	-	5,342.72	-	-13.36	5,329.36
04-5473-GP EMWD IMP DIST 21	EFT	N	151,436.52	-	-	-	151,436.52	-	-378.59	151,057.93
04-5474-D EMWD IMP DIST 22	EFT	N	37,685.61	-	-	-	37,685.61	-	-94.21	37,591.40
04-5476-D EMWD IMP DST U-22	EFT	N	76,074.65	-	-	-	76,074.65	-	-190.19	75,884.46
04-5481-GP EMWD IMP DIST A	EFT	N	4,247.07	-	-	-	4,247.07	-	-10.62	4,236.45
04-5483-GP EMWD IMP DIST C	EFT	N	203,504.27	-	-	-	203,504.27	-	-508.76	202,995.51
04-5484-GP EMWD IMP DIST U-13	EFT	N	113,801.63	-	-	-	113,801.63	-	-284.50	113,517.13
04-5487-D EMWD IMP DIST U-12	EFT	N	6,258.54	-	-	-	6,258.54	-	-15.65	6,242.89
04-5488-D EMWD IMP DIST U-9	EFT	N	84,116.95	-	-	-	84,116.95	-	-210.29	83,906.66
04-5489-D EMWD IMP DIST U-10	EFT	N	11,439.18	-	-	-	11,439.18	-	-28.60	11,410.58
04-5489-GP EMWD IMP DIST U-10	EFT	N	16,757.18	-	-	-	16,757.18	-	-41.89	16,715.29
04-5491-GP EMWD IMP DIST U-1	EFT	N	234,969.69	-	-	-	234,969.69	-	-587.42	234,382.27
04-5492-D EMWD IMP DIST U-2	EFT	N	22,728.85	-	-	-	22,728.85	-	-56.82	22,672.03
04-5493-GP EMWD IMP DIST U-3	EFT	N	230,657.79	-	-	-	230,657.79	-	-576.64	230,081.15



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5494-D EMWD IMP DIST U-4	EFT	N	27,067.31	-	-	-	27,067.31	-	-67.67	26,999.64
04-5494-GP EMWD IMP DIST U-4	EFT	N	9,647.06	-	-	-	9,647.06	-	-24.12	9,622.94
04-5495-D EMWD IMP DIST U-5	EFT	N	4,019.90	-	-	-	4,019.90	-	-10.05	4,009.85
04-5495-GP EMWD IMP DIST U-5	EFT	N	15,785.53	-	-	-	15,785.53	-	-39.46	15,746.07
04-5496-D EMWD IMP DIST U-6	EFT	N	60,942.82	-	-	-	60,942.82	-	-152.36	60,790.46
04-5496-GP EMWD IMP DIST U-6	EFT	N	26,189.47	-	-	-	26,189.47	-	-65.47	26,124.00
04-5497-GP EMWD IMP DIST U-7	EFT	N	2,307.01	-	-	-	2,307.01	-	-5.77	2,301.24
04-5498-D EMWD IMP DIST U-8	EFT	N	93,670.74	-	-	-	93,670.74	-	-234.18	93,436.56
04-5498-GP EMWD IMP DIST U-8	EFT	N	1,531,617.59	-	-	-	1,531,617.59	-	-3,829.04	1,527,788.55
04-5502-D EMWD IMP DIST U-14	EFT	N	2,835.02	-	-	-	2,835.02	-	-7.09	2,827.93
04-5927-D EMWD IMP DIST U-21	EFT	N	3,874.75	-	-	-	3,874.75	-	-9.69	3,865.06
04-5954-D EMWD IMP U-35	EFT	N	207,794.29	-	-	-	207,794.29	-	-519.49	207,274.80
04-5955-D EMWD IMP U-36	EFT	N	207,779.97	-	-	-	207,779.97	-	-519.45	207,260.52
027075 EASTERN MUNICIPAL WATER -Primary Total			12,614,556.81	-	-	-	12,614,556.81	-	-31,536.39	12,583,020.42
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	2,329,526.14	-	-	-	2,329,526.14	-	-5,823.81	2,323,702.33
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	130.54	-	-	-	130.54	-	-0.33	130.21
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			2,329,656.68	-	-	-	2,329,656.68	-	-5,824.14	2,323,832.54
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	506,204.94	-	-	-	506,204.94	-	-1,265.51	504,939.43
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	17,264.24	-	-	-	17,264.24	-	-43.16	17,221.08
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			523,469.18	-	-	-	523,469.18	-	-1,308.67	522,160.51



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	40,240.02	-	-	-	40,240.02	-	-100.60	40,139.42
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	10,706.63	-	-	-	10,706.63	-	-26.77	10,679.86
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			50,946.65	-	-	-	50,946.65	-	-127.37	50,819.28
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	3,214,158.18	-	-	-	3,214,158.18	-	-8,035.39	3,206,122.79
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	86.49	-	-	-	86.49	-	-0.22	86.27
04-5711-GP WMWD 1ST FR	EFT	N	184,313.10	-	-	-	184,313.10	-	-460.78	183,852.32
04-5712-GP WMWD 2ND FR	EFT	N	1,281.63	-	-	-	1,281.63	-	-3.20	1,278.43
04-5713-GP WMWD 3RD FR	EFT	N	18,486.36	-	-	-	18,486.36	-	-46.22	18,440.14
04-5714-GP WMWD 4TH FR	EFT	N	55.03	-	-	-	55.03	-	-0.14	54.89
04-5715-GP WMWD 5TH FR	EFT	N	1,805.18	-	-	-	1,805.18	-	-4.51	1,800.67
04-5716-GP WMWD 6TH FR	EFT	N	16,717.88	-	-	-	16,717.88	-	-41.79	16,676.09
04-5717-GP WMWD 7TH FR	EFT	N	559.11	-	-	-	559.11	-	-1.40	557.71
04-5718-GP WMWD 8TH FR	EFT	N	6,470.16	-	-	-	6,470.16	-	-16.18	6,453.98
04-5719-GP WMWD 9TH FR	EFT	N	73,825.86	-	-	-	73,825.86	-	-184.56	73,641.30
04-5721-GP WMWD 10TH FR	EFT	N	25,557.56	-	-	-	25,557.56	-	-63.89	25,493.67
04-5722-GP WMWD 11TH FR	EFT	N	1,114.53	-	-	-	1,114.53	-	-2.79	1,111.74
04-5723-GP WMWD 12TH FR	EFT	N	123.80	-	-	-	123.80	-	-0.31	123.49
04-5724-GP WMWD 13TH FR	EFT	N	2,588.94	-	-	-	2,588.94	-	-6.47	2,582.47
04-5725-GP WMWD 14TH FR	EFT	N	19,119.56	-	-	-	19,119.56	-	-47.80	19,071.76
04-5747-GP WMWD 34TH FR	EFT	N	660.64	-	-	-	660.64	-	-1.65	658.99
04-5751-GP WMWD IMP DIST 1	EFT	N	583,162.23	-	-	-	583,162.23	-	-1,457.91	581,704.32



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5752-GP WMWD IMP DIST 2	EFT	N	58,060.53	-	-	-	58,060.53	-	-145.15	57,915.38
04-5753-GP WMWD IMP DIST 3	EFT	N	787,455.17	-	-	-	787,455.17	-	-1,968.64	785,486.53
04-5781-GP WMWD IMP DIST A	EFT	N	10,611.19	-	-	-	10,611.19	-	-26.53	10,584.66
04-5782-GP WMWD IMP DIST B	EFT	N	8,844.16	-	-	-	8,844.16	-	-22.11	8,822.05
04-5792-GP WMWD IMP DIST U-2	EFT	N	1,792,430.80	-	-	-	1,792,430.80	-	-4,481.08	1,787,949.72
027087 WESTERN MUNICIPAL WATER -Primary Total			6,807,488.09	-	-	-	6,807,488.09	-	-17,018.72	6,790,469.37
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	61,347.12	-	-	-	61,347.12	-	-153.37	61,193.75
027094 HOME GARDENS SANITARY -Primary Total			61,347.12	-	-	-	61,347.12	-	-153.37	61,193.75
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	4,045.84	-	-	-	4,045.84	-	-10.11	4,035.73
027095 CABAZON COUNTY WATER -Primary Total			4,045.84	-	-	-	4,045.84	-	-10.11	4,035.73
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	43,889.00	-	-	-	43,889.00	-	-109.72	43,779.28
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			43,889.00	-	-	-	43,889.00	-	-109.72	43,779.28
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	352,833.97	-	-	-	352,833.97	-	-882.08	351,951.89
027101 RIVERSIDE-CORONA RCD -Primary Total			352,833.97	-	-	-	352,833.97	-	-882.08	351,951.89
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	733,508.97	-	-	-	733,508.97	-	-1,833.77	731,675.20
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			733,508.97	-	-	-	733,508.97	-	-1,833.77	731,675.20
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	694,858.82	-	-	-	694,858.82	-	-	694,858.82



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	746,513.79	-	-	-	746,513.79	-	-1,866.29	744,647.50
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	311,429.65	-	-	-	311,429.65	-	-778.57	310,651.08
032948 CITY OF RANCHO MIRAGE -Primary Total			1,752,802.26	-	-	-	1,752,802.26	-	-2,644.86	1,750,157.40
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	1,437,405.45	-	-	-	1,437,405.45	-	-	1,437,405.45
02-2375-GP CITY OF LA QUINTA	EFT	Y	820,568.56	-	-	-	820,568.56	-	-	820,568.56
032952 CITY OF LA QUINTA -Primary Total			2,257,974.01	-	-	-	2,257,974.01	-	-	2,257,974.01
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	181,659.96	-	-	-	181,659.96	-	-454.15	181,205.81
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT Total			181,659.96	-	-	-	181,659.96	-	-454.15	181,205.81
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	715,063.32	-	-	-	715,063.32	-	-	715,063.32
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	20,922.09	-	-	-	20,922.09	-	-52.31	20,869.78
033873 CITY OF SAN JACINTO -Primary Total			735,985.41	-	-	-	735,985.41	-	-52.31	735,933.10
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	8,620,084.29	-	-	-	8,620,084.29	-	-	8,620,084.29
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	2,756.70	-	-	-	2,756.70	-	-6.89	2,749.81
033984 CITY OF PALM SPRINGS -Primary Total			8,622,840.99	-	-	-	8,622,840.99	-	-6.89	8,622,834.10
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	919,734.75	-	-	-	919,734.75	-	-	919,734.75
044808 CITY OF BANNING -Primary Total			919,734.75	-	-	-	919,734.75	-	-	919,734.75
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	1,745,908.30	-	-	-	1,745,908.30	-	-	1,745,908.30



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	171,643.82	-	-	-	171,643.82	-	-429.11	171,214.71
044810 CITY OF BEAUMONT -Primary Total			1,917,552.12	-	-	-	1,917,552.12	-	-429.11	1,917,123.01
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	268,504.10	-	-	-	268,504.10	-	-	268,504.10
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	11,893.07	-	-	-	11,893.07	-	-29.73	11,863.34
044951 CITY OF BLYTHE -Primary Total			280,397.17	-	-	-	280,397.17	-	-29.73	280,367.44
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	214,805.93	-	-	-	214,805.93	-	-	214,805.93
02-2173-GP CALIMESA CITY FIRE	EFT	Y	457,005.08	-	-	-	457,005.08	-	-	457,005.08
044957 CITY OF CALIMESA -Primary Total			671,811.01	-	-	-	671,811.01	-	-	671,811.01
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	116,070.55	-	-	-	116,070.55	-	-290.17	115,780.38
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	41,034.29	-	-	-	41,034.29	-	-102.59	40,931.70
045204 IDYLLWILD COUNTY WATER -Primary Total			157,104.84	-	-	-	157,104.84	-	-392.76	156,712.08
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	52,265.82	-	-	-	52,265.82	-	-130.66	52,135.16
045205 PINE COVE COUNTY WATER -Primary Total			52,265.82	-	-	-	52,265.82	-	-130.66	52,135.16
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	6.60	-	-	-	6.60	-	-0.02	6.58
045250 WEST VALLEY WATER -Primary Total			6.60	-	-	-	6.60	-	-0.02	6.58
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	6,043,101.12	-	-	-	6,043,101.12	-	-15,107.75	6,027,993.37



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5121-GP DESERT WATER AG	EFT	N	483,495.88	-	-	-	483,495.88	-	-1,208.74	482,287.14
045251 DESERT WATER AGENCY -Primary Total			6,526,597.00	-	-	-	6,526,597.00	-	-16,316.49	6,510,280.51
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	5,480,691.54	-	-	-	5,480,691.54	-	-13,701.73	5,466,989.81
28-5275-GP RCWD R DIV DS	EFT	N	4,697,316.08	-	-	-	4,697,316.08	-	-11,743.29	4,685,572.79
28-5291-D RCWD SAN R DIV DS	EFT	N	2,684,866.67	-	-	-	2,684,866.67	-	-6,712.17	2,678,154.50
28-5291-GP RCWD SAN R DIV DS	EFT	N	930,749.69	-	-	-	930,749.69	-	-2,326.87	928,422.82
045252 RANCHO CALIF JT WATER -Primary Total			13,793,623.98	-	-	-	13,793,623.98	-	-34,484.06	13,759,139.92
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	788,762.32	-	-	-	788,762.32	-	-1,971.90	786,790.42
04-4156-GP JURUPA CSD ILL 2	EFT	Y	2,482.41	-	-	-	2,482.41	-	-6.21	2,476.20
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	81,830.77	-	-	-	81,830.77	-	-204.58	81,626.19
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	88,993.55	-	-	-	88,993.55	-	-222.48	88,771.07
045280 JURUPA COMMUNITY SERVICES -Primary Total			962,069.05	-	-	-	962,069.05	-	-2,405.17	959,663.88
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	418,178.23	-	-	-	418,178.23	-400,000.00	-1,045.45	17,132.78
045282 IDYLLWILD FIRE PROTECTION -Primary Total			418,178.23	-	-	-	418,178.23	-400,000.00	-1,045.45	17,132.78
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	63,686.46	-	-	-	63,686.46	-	-159.22	63,527.24
045303 LEE LAKE WATER -Primary Total			63,686.46	-	-	-	63,686.46	-	-159.22	63,527.24
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	732,908.69	-	-	-	732,908.69	-	-	732,908.69



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	752,742.26	-	-	-	752,742.26	-	-	752,742.26
04-4047-GP WILDOMAR CEMETERY	EFT	Y	182,160.05	-	-	-	182,160.05	-	-455.40	181,704.65
094158 CITY OF WILDOMAR -Primary Total			1,667,811.00	-	-	-	1,667,811.00	-	-455.40	1,667,355.60
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	2,641,845.27	-	-	-	2,641,845.27	-	-	2,641,845.27
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	2,391,504.99	-	-	-	2,391,504.99	-	-	2,391,504.99
094299 CITY OF MENIFEE -Primary Total			5,033,350.26	-	-	-	5,033,350.26	-	-	5,033,350.26
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	892,163.58	-	-	-	892,163.58	-	-	892,163.58
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	2,101,732.16	-	-	-	2,101,732.16	-	-	2,101,732.16
103789 CITY OF EASTVALE -Primary Total			2,993,895.74	-	-	-	2,993,895.74	-	-	2,993,895.74
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	1,825,420.72	-	-	-	1,825,420.72	-	-	1,825,420.72
107200 CITY OF JURUPA VALLEY -Primary Total			1,825,420.72	-	-	-	1,825,420.72	-	-	1,825,420.72
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	145,119.83	-	-	-	145,119.83	-	-	145,119.83
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	134,070.27	-	-	-	134,070.27	-	-	134,070.27
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	29,105.60	-	-	-	29,105.60	-	-	29,105.60
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	138,999.17	-	-	-	138,999.17	-	-	138,999.17
116503 SAN BERNARDINO CO SCHOOL -Primary Total			447,294.87	-	-	-	447,294.87	-	-	447,294.87
243849 Coachella Valley Water District										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	25,252,495.55	-	-	-	25,252,495.55	-	-63,131.24	25,189,364.31



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04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	2,660,994.89	-	-	-	2,660,994.89	-	-6,652.49	2,654,342.40
243849 Coachella Valley Water District Total			27,913,490.44	-	-	-	27,913,490.44	-	-69,783.73	27,843,706.71
	Grand Total		\$904,466,259.16	-	-	-	\$904,466,259.16	-\$475,000.00	-\$380,333.51	\$903,610,925.65