



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 HOX SH4

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	-	-	-	6.95	6.95	-	-0.03	6.92
04-1714-GP CSA 13 *	GL	Y	-	-	-	5.28	5.28	-	-0.02	5.26
04-1716-GP CSA 15 *	GL	Y	-	-	-	24.87	24.87	-	-0.08	24.79
04-1723-GP CSA 21 *	GL	Y	-	-	-	25.00	25.00	-	-0.08	24.92
04-1724-GP CSA 22 *	GL	Y	-	-	-	2.01	2.01	-	-	2.01
04-1729-GP CSA 27 *	GL	Y	-	-	-	47.19	47.19	-	-0.16	47.03
04-1739-GP CSA 36 *	GL	Y	-	-	-	127.48	127.48	-	-0.43	127.05
04-1742-GP CSA 38 *	GL	Y	-	-	-	80.58	80.58	-	-0.27	80.31
04-1747-GP CSA 43 *	GL	Y	-	-	-	42.12	42.12	-	-0.14	41.98
04-1752-GP CSA 47 *	GL	Y	-	-	-	16.25	16.25	-	-0.05	16.20
04-1756-GP CSA 51	GL	Y	-	-	-	41.55	41.55	-	-0.14	41.41
04-1765-GP CSA 59 *	GL	Y	-	-	-	6.84	6.84	-	-0.03	6.81
04-1768-GP CSA 62	GL	Y	-	-	-	4.65	4.65	-	-0.01	4.64
04-1776-GP CSA 69	GL	Y	-	-	-	146.86	146.86	-	-0.50	146.36
04-1777-GP CSA 70 *	GL	Y	-	-	-	48.86	48.86	-	-0.16	48.70
04-1788-GP CSA 80 *	GL	Y	-	-	-	46.75	46.75	-	-0.15	46.60
04-1793-GP CSA 84	GL	Y	-	-	-	1.02	1.02	-	-	1.02
04-1794-GP CSA 85 *	GL	Y	-	-	-	31.02	31.02	-	-0.11	30.91
04-1796-GP CSA 87	GL	Y	-	-	-	16.75	16.75	-	-0.05	16.70
04-1799-GP CSA 89	GL	Y	-	-	-	5.78	5.78	-	-0.02	5.76
04-1802-GP CSA 91	GL	Y	-	-	-	19.47	19.47	-	-0.07	19.40
04-1805-GP CSA 94 *	GL	Y	-	-	-	3.64	3.64	-	-0.01	3.63



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04-1808-GP CSA 97 *	GL	Y	-	-	-	9.43	9.43	-	-0.03	9.40
04-1815-GP CSA 103	GL	Y	-	-	-	3.36	3.36	-	-0.01	3.35
04-1816-GP CSA 104 *	GL	Y	-	-	-	86.88	86.88	-	-0.29	86.59
04-1817-GP CSA 105 *	GL	Y	-	-	-	49.96	49.96	-	-0.16	49.80
04-1820-GP CSA 108 *	GL	Y	-	-	-	29.49	29.49	-	-0.10	29.39
04-1825-GP CSA 113 *	GL	Y	-	-	-	3.21	3.21	-	-0.01	3.20
04-1837-GP CSA 125 *	GL	Y	-	-	-	4.81	4.81	-	-0.01	4.80
04-1838-GP CSA 126 *	GL	Y	-	-	-	473.93	473.93	-	-1.60	472.33
000001 COUNTY SERVICE AREA -Primary Total			-	-	-	1,411.99	1,411.99	-	-4.72	1,407.27
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	-	-	-	22.27	22.27	-	-0.07	22.20
04-1757-GP CSA 52 *	GL	Y	-	-	-	56.32	56.32	-	-0.19	56.13
000002 COUNTY OF RIVERSIDE -Primary Total			-	-	-	78.59	78.59	-	-0.26	78.33
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	15,922.03	15,922.03	-	-10.19	15,911.84
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	47,682.68	47,682.68	-	-68.59	47,614.09
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			-	-	-	63,604.71	63,604.71	-	-78.78	63,525.93
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	-	-	-	360,133.03	360,133.03	-	-317.99	359,815.04
01-1021-GP ERAF ADJ FOR VLF	GL	N	-	-	-	515,287.85	515,287.85	-	-454.99	514,832.86
01-1121-GP CO FREE LIBRARY	GL	Y	-	-	-	23,165.90	23,165.90	-	-77.34	23,088.56
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	-	-	-	64,469.08	64,469.08	-	-215.25	64,253.83
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	-	-	-	955.24	955.24	-	-3.19	952.05



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04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	-	-	-	7,782.48	7,782.48	-	-25.98	7,756.50
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			-	-	-	971,793.58	971,793.58	-	-1,094.74	970,698.84
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	35,110.11	35,110.11	-	-32.29	35,077.82
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	169,989.12	169,989.12	-	-111.13	169,877.99
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			-	-	-	205,099.23	205,099.23	-	-143.42	204,955.81
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	-	-	-	1,932.20	1,932.20	-	-6.46	1,925.74
000570 SUMMIT CEMETERY -Primary Total			-	-	-	1,932.20	1,932.20	-	-6.46	1,925.74
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	-	-	-	951.95	951.95	-	-3.18	948.77
000600 ELSINORE VALLEY CEMETERY -Primary Total			-	-	-	951.95	951.95	-	-3.18	948.77
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	-	-	-	462.53	462.53	-	-1.55	460.98
000610 MURRIETA CEMETERY -Primary Total			-	-	-	462.53	462.53	-	-1.55	460.98
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	-	-	-	235.01	235.01	-	-0.79	234.22
000620 PALM SPRINGS CEMETERY -Primary Total			-	-	-	235.01	235.01	-	-0.79	234.22
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	-	-	-	104.34	104.34	-	-0.35	103.99
000630 PALO VERDE CEMETERY -Primary Total			-	-	-	104.34	104.34	-	-0.35	103.99



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000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	-	-	-	395.25	395.25	-	-1.32	393.93
000640 PERRIS VALLEY CEMETERY -Primary Total			-	-	-	395.25	395.25	-	-1.32	393.93
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	-	-	-	444.63	444.63	-	-1.48	443.15
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			-	-	-	444.63	444.63	-	-1.48	443.15
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	-	-	-	910.33	910.33	-	-3.04	907.29
000660 TEMECULA CEMETERY -Primary Total			-	-	-	910.33	910.33	-	-3.04	907.29
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	-	-	-	751.17	751.17	-	-2.51	748.66
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	-	-	-	17.57	17.57	-	-0.06	17.51
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			-	-	-	768.74	768.74	-	-2.57	766.17
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	-	-	-	1,217.01	1,217.01	-	-4.06	1,212.95
000760 BANNING LIBRARY -Primary Total			-	-	-	1,217.01	1,217.01	-	-4.06	1,212.95
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	-	-	-	2,451.60	2,451.60	-	-8.18	2,443.42
000770 BEAUMONT LIBRARY -Primary Total			-	-	-	2,451.60	2,451.60	-	-8.18	2,443.42
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	-	-	-	339.39	339.39	-	-1.13	338.26
000780 PALO VERDE VALLEY LIBRARY -Primary Total			-	-	-	339.39	339.39	-	-1.13	338.26



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000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	-	-	-	1,024.15	1,024.15	-	-3.42	1,020.73
000790 JURUPA AREA REC & PARK -Primary Total			-	-	-	1,024.15	1,024.15	-	-3.42	1,020.73
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	-	-	-	5,520.76	5,520.76	-	-18.43	5,502.33
000800 CV MOSQ & VECTOR CONTROL -Primary Total			-	-	-	5,520.76	5,520.76	-	-18.43	5,502.33
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	-	-	-	2,920.93	2,920.93	-	-9.75	2,911.18
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			-	-	-	2,920.93	2,920.93	-	-9.75	2,911.18
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	-	-	-	3,732.17	3,732.17	-	-12.47	3,719.70
000830 DESERT RECREATION DISTRICT -Primary Total			-	-	-	3,732.17	3,732.17	-	-12.47	3,719.70
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	-	-	-	389.92	389.92	-	-1.30	388.62
000840 ORTEGA TRAILS REC AND PARK -Primary Total			-	-	-	389.92	389.92	-	-1.30	388.62
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	-	-	-	2,261.55	2,261.55	-	-7.55	2,254.00
000850 VALLEY WIDE PARKS AND REC -Primary Total			-	-	-	2,261.55	2,261.55	-	-7.55	2,254.00
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	-	-	-	5,880.85	5,880.85	-	-19.63	5,861.22
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	-	-	-	12,064.36	12,064.36	-	-40.28	12,024.08
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	-	-	-	21,767.39	21,767.39	-	-72.68	21,694.71



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04-1363-GP FLOOD CONTROL ZN 3	GL	Y	-	-	-	2,826.22	2,826.22	-	-9.44	2,816.78
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	-	-	-	23,590.08	23,590.08	-	-78.76	23,511.32
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	-	-	-	5,471.17	5,471.17	-	-18.27	5,452.90
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	-	-	-	6,344.84	6,344.84	-	-21.18	6,323.66
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	-	-	-	7,439.00	7,439.00	-	-24.84	7,414.16
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			-	-	-	85,383.91	85,383.91	-	-285.08	85,098.83
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	-	-	-	2,928.38	2,928.38	-	-	2,928.38
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	15,304.33	15,304.33	-	-11.00	15,293.33
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	32,138.12	32,138.12	-	-38.52	32,099.60
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	-	-	-	7,870.64	7,870.64	-	-5.28	7,865.36
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	-	-	-	10,556.10	10,556.10	-	-9.35	10,546.75
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	8,243.72	8,243.72	-	-14.66	8,229.06
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	33,940.86	33,940.86	-	-31.35	33,909.51
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	9,015.24	9,015.24	-	-14.48	9,000.76
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	34,996.98	34,996.98	-	-37.96	34,959.02
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	22,638.52	22,638.52	-	-28.85	22,609.67
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	88,111.14	88,111.14	-	-58.32	88,052.82
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	-	-	-	1,637.72	1,637.72	-	-	1,637.72
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	-	-	-	2,998.08	2,998.08	-	-3.18	2,994.90
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	-	-	-	44,798.27	44,798.27	-	-46.42	44,751.85
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	-	-	-	23,425.75	23,425.75	-	-25.60	23,400.15
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	-	-	-	47,575.57	47,575.57	-	-48.84	47,526.73



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03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	8,572.01	8,572.01	-	-5.92	8,566.09
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	31,064.93	31,064.93	-	-40.33	31,024.60
03-3901-D MENIFEE SCHOOL	GL	Y	-	-	-	10,232.22	10,232.22	-	-22.74	10,209.48
03-3901-GP MENIFEE SCHOOL	GL	Y	-	-	-	5,894.25	5,894.25	-	-27.01	5,867.24
03-4501-GP MURRIETA UNIFIED	GL	Y	-	-	-	68,019.59	68,019.59	-	-50.06	67,969.53
03-4520-D MURRIETA UNIFIED B&I	GL	Y	-	-	-	18,261.43	18,261.43	-	-19.19	18,242.24
03-4701-D NUVIEW SCHOOL	GL	Y	-	-	-	595.16	595.16	-	-0.27	594.89
03-4701-GP NUVIEW SCHOOL	GL	Y	-	-	-	1,225.32	1,225.32	-	-4.66	1,220.66
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	-	-	-	65,101.92	65,101.92	-	-46.16	65,055.76
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	-	-	-	40,406.40	40,406.40	-	-59.48	40,346.92
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	1,596.38	1,596.38	-	-1.01	1,595.37
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	8,582.83	8,582.83	-	-8.40	8,574.43
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	146.67	146.67	-	-0.01	146.66
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	1,525.19	1,525.19	-	-1.35	1,523.84
03-5701-D PERRIS SCHOOL	GL	Y	-	-	-	2,138.32	2,138.32	-	-1.29	2,137.03
03-5701-GP PERRIS SCHOOL	GL	Y	-	-	-	1,958.39	1,958.39	-	-11.96	1,946.43
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	26,627.96	26,627.96	-	-18.99	26,608.97
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	120,061.71	120,061.71	-	-88.45	119,973.26
03-6101-GP ROMOLAND SCHOOL	GL	Y	-	-	-	1,420.68	1,420.68	-	-8.82	1,411.86
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	7,999.62	7,999.62	-	-10.26	7,989.36
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	15,954.81	15,954.81	-	-24.76	15,930.05
03-6501-GP TEMECULA UNIFIED	GL	Y	-	-	-	104,472.00	104,472.00	-	-64.62	104,407.38
03-6520-D TEMECULA UNIFIED B&I	GL	Y	-	-	-	5,198.74	5,198.74	-	-6.09	5,192.65



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03-8001-D VAL VERDE UNIFIED	GL	Y	-	-	-	8,445.70	8,445.70	-	-5.17	8,440.53
03-8001-GP VAL VERDE UNIFIED	GL	Y	-	-	-	26,476.41	26,476.41	-	-41.76	26,434.65
03-8601-D PERRIS UNION HS	GL	Y	-	-	-	22,738.61	22,738.61	-	-44.01	22,694.60
03-8601-GP PERRIS UNION HS	GL	Y	-	-	-	43,072.48	43,072.48	-	-22.74	43,049.74
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	25,154.15	25,154.15	-	-36.77	25,117.38
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	43,257.70	43,257.70	-	-38.20	43,219.50
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	16,076.22	16,076.22	-	-12.03	16,064.19
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	62,860.04	62,860.04	-	-55.50	62,804.54
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	15,689.80	15,689.80	-	-20.88	15,668.92
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	46,806.98	46,806.98	-	-41.33	46,765.65
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	-	-	-	40,975.12	40,975.12	-	-36.18	40,938.94
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	-	-	-	33,364.50	33,364.50	-	-29.46	33,335.04
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	-	-	-	22,215.05	22,215.05	-	-19.62	22,195.43
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	-	-	-	113,746.16	113,746.16	-	-100.43	113,645.73
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	4.26	4.26	-	0.01	4.27
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			-	-	-	1,454,119.13	1,454,119.13	-	-1,399.71	1,452,719.42
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	-	-	-	10,244.28	10,244.28	-	-9.04	10,235.24
04-4302-GP TEMECULA ZN B	EFT	Y	-	-	-	21.49	21.49	-	-0.07	21.42
026971 CITY OF TEMECULA -Primary Total			-	-	-	10,265.77	10,265.77	-	-9.11	10,256.66
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	-	-	-	1,193.96	1,193.96	-	-1.05	1,192.91



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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	-	-	-	1,501.86	1,501.86	-	-1.33	1,500.53
026975 CITY OF CANYON LAKE -Primary Total			-	-	-	2,695.82	2,695.82	-	-2.38	2,693.44
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	-	-	-	571.07	571.07	-	-0.50	570.57
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	-	-	-	397.80	397.80	-	-0.35	397.45
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	-	-	-	67.61	67.61	-	-0.23	67.38
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	-	-	-	11.72	11.72	-	-0.04	11.68
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	-	-	-	281.30	281.30	-	-0.94	280.36
026976 CITY OF CATHEDRAL -Primary Total			-	-	-	1,329.50	1,329.50	-	-2.06	1,327.44
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	-	-	-	578.88	578.88	-	-0.52	578.36
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	-	-	-	557.26	557.26	-	-1.85	555.41
04-4661-GP COACHELLA SANITARY	EFT	Y	-	-	-	59.30	59.30	-	-0.20	59.10
026984 CITY OF COACHELLA -Primary Total			-	-	-	1,195.44	1,195.44	-	-2.57	1,192.87
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	-	-	-	40,687.87	40,687.87	-	-35.93	40,651.94
026988 CITY OF CORONA -Primary Total			-	-	-	40,687.87	40,687.87	-	-35.93	40,651.94
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	-	-	-	1,150.99	1,150.99	-	-1.02	1,149.97
026995 CITY OF DESERT HOT SPRINGS -Primary Total			-	-	-	1,150.99	1,150.99	-	-1.02	1,149.97



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	-	-	-	3,789.28	3,789.28	-	-3.35	3,785.93
026997 CITY OF LAKE ELSINORE -Primary Total			-	-	-	3,789.28	3,789.28	-	-3.35	3,785.93
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	-	-	-	8,312.08	8,312.08	-	-7.34	8,304.74
026999 CITY OF HEMET -Primary Total			-	-	-	8,312.08	8,312.08	-	-7.34	8,304.74
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	-	-	-	1,657.60	1,657.60	-	-1.46	1,656.14
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	-	-	-	1,723.05	1,723.05	-	-1.52	1,721.53
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	-	-	-	249.08	249.08	-	-0.83	248.25
027001 CITY OF INDIAN WELLS -Primary Total			-	-	-	3,629.73	3,629.73	-	-3.81	3,625.92
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	-	-	-	10,823.71	10,823.71	-	-9.56	10,814.15
027003 CITY OF INDIO -Primary Total			-	-	-	10,823.71	10,823.71	-	-9.56	10,814.15
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	-	-	-	9,614.35	9,614.35	-	-8.49	9,605.86
02-2493-GP MORENO VALLEY FIRE	EFT	Y	-	-	-	10,519.51	10,519.51	-	-9.29	10,510.22
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	-	-	-	2,915.10	2,915.10	-	-2.57	2,912.53
04-1804-GP CSA 93 *	EFT	Y	-	-	-	38.29	38.29	-	-0.12	38.17
04-4270-GP MORENO VALLEY CS	EFT	Y	-	-	-	213.44	213.44	-	-0.71	212.73
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	-	-	-	3,468.18	3,468.18	-	-11.59	3,456.59



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	-	-	-	164.37	164.37	-	-0.55	163.82
027007 CITY OF MORENO VALLEY -Primary Total			-	-	-	26,933.24	26,933.24	-	-33.32	26,899.92
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	-	-	-	2,027.00	2,027.00	-	-1.79	2,025.21
027009 CITY OF NORCO -Primary Total			-	-	-	2,027.00	2,027.00	-	-1.79	2,025.21
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	-	-	-	10,848.09	10,848.09	-	-9.58	10,838.51
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	-	-	-	2,718.27	2,718.27	-	-2.40	2,715.87
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	-	-	-	159.04	159.04	-	-0.53	158.51
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	-	-	-	7,562.70	7,562.70	-	-25.25	7,537.45
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	-	-	-	7,814.78	7,814.78	-	-26.10	7,788.68
027011 CITY OF MURRIETA -Primary Total			-	-	-	29,102.88	29,102.88	-	-63.86	29,039.02
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	-	-	-	3,398.50	3,398.50	-	-3.00	3,395.50
02-2590-GP PALM DESERT NO-LOW	EFT	Y	-	-	-	3,653.24	3,653.24	-	-3.23	3,650.01
027012 CITY OF PALM DESERT -Primary Total			-	-	-	7,051.74	7,051.74	-	-6.23	7,045.51
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	-	-	-	8,297.82	8,297.82	-	-7.32	8,290.50
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	-	-	-	413.97	413.97	-	-1.39	412.58
027017 CITY OF PERRIS -Primary Total			-	-	-	8,711.79	8,711.79	-	-8.71	8,703.08
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	-	-	-	1,488.88	1,488.88	-	-1.10	1,487.78



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2701-GP CITY OF RIVERSIDE	EFT	Y	-	-	-	34,218.36	34,218.36	-	-30.22	34,188.14
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	-	-	-	25.54	25.54	-	-0.08	25.46
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	-	-	-	50.27	50.27	-	-0.17	50.10
027021 CITY OF RIVERSIDE -Primary Total			-	-	-	35,783.05	35,783.05	-	-31.57	35,751.48
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	-	-	-	3,005.67	3,005.67	-	-10.03	2,995.64
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			-	-	-	3,005.67	3,005.67	-	-10.03	2,995.64
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	-	-	-	5,848.44	5,848.44	-	-19.52	5,828.92
027050 DESERT HEALTHCARE DISTRICT -Primary Total			-	-	-	5,848.44	5,848.44	-	-19.52	5,828.92
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	-	-	-	163.07	163.07	-	-0.54	162.53
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			-	-	-	163.07	163.07	-	-0.54	162.53
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	-	-	-	9,803.19	9,803.19	-	-38.01	9,765.18
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	-	-	-	2,109.57	2,109.57	-	-7.04	2,102.53
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			-	-	-	11,912.76	11,912.76	-	-45.05	11,867.71
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	-	-	-	1,053.39	1,053.39	-	-3.52	1,049.87
027058 VALLEY SANITARY DISTRICT -Primary Total			-	-	-	1,053.39	1,053.39	-	-3.52	1,049.87
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	-	-	-	10.68	10.68	-	-0.04	10.64
04-4841-GP CVWD IMP DIST 10	EFT	N	-	-	-	70.19	70.19	-	-0.23	69.96



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4842-GP CVWD IMP DIST 17	EFT	N	-	-	-	4.25	4.25	-	-0.01	4.24
04-4844-GP CVWD IMP DIST 13	EFT	N	-	-	-	3.30	3.30	-	-0.01	3.29
04-4847-GP CVWD IMP DIST 80	EFT	N	-	-	-	1,067.08	1,067.08	-	-3.56	1,063.52
04-4849-GP CVWD IMP DIST 50	EFT	N	-	-	-	38.59	38.59	-	-0.12	38.47
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	-	-	-	2,674.10	2,674.10	-	-8.93	2,665.17
28-5285-GP CVWD SALTON SEA ANX	EFT	N	-	-	-	28.22	28.22	-	-0.10	28.12
38-4822-GP CVWD STORM WATER UNIT	EFT	N	-	-	-	12,731.78	12,731.78	-	-42.51	12,689.27
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	-	-	-	19.51	19.51	-	-0.07	19.44
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			-	-	-	16,647.70	16,647.70	-	-55.58	16,592.12
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	-	-	-	603.07	603.07	-	-2.01	601.06
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	-	-	-	234.52	234.52	-	-0.79	233.73
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	-	-	-	26.46	26.46	-	-0.09	26.37
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	-	-	-	1.18	1.18	-	-	1.18
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	-	-	-	11.86	11.86	-	-0.04	11.82
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	-	-	-	433.82	433.82	-	-1.45	432.37
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	-	-	-	32.23	32.23	-	-0.11	32.12
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	-	-	-	442.85	442.85	-	-1.48	441.37
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			-	-	-	1,785.99	1,785.99	-	-5.97	1,780.02
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	-	-	-	186.63	186.63	-	-0.62	186.01
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	-	-	-	109.04	109.04	-	-0.37	108.67
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			-	-	-	295.67	295.67	-	-0.99	294.68



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-	28,293.36	28,293.36	-	-109.25	28,184.11
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-	3,920.05	3,920.05	-	-13.09	3,906.96
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	-	-	-	0.59	0.59	-	-	0.59
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			-	-	-	32,214.00	32,214.00	-	-122.34	32,091.66
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	-	-	-	988.00	988.00	-	-3.30	984.70
027070 FERN VALLEY WATER -Primary Total			-	-	-	988.00	988.00	-	-3.30	984.70
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	-	-	-	141.61	141.61	-	-0.48	141.13
28-5256-GP HIGH VALLEY WATER DS	EFT	Y	-	-	-	0.01	0.01	-	-	0.01
027071 HIGH VALLEY WATER -Primary Total			-	-	-	141.62	141.62	-	-0.48	141.14
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	-	-	-	3,404.01	3,404.01	-	-12.58	3,391.43
04-5351-D MWD WEST 1302999	EFT	N	-	-	-	3,875.44	3,875.44	-	-12.86	3,862.58
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	-	-	-	0.55	0.55	-	-	0.55
027074 METRO WATER DISTRICT -Primary Total			-	-	-	7,280.00	7,280.00	-	-25.44	7,254.56
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	-	-	-	30,687.63	30,687.63	-	-102.45	30,585.18
04-5407-D EMWD IMP DIST U-18	EFT	N	-	-	-	161.41	161.41	-	-0.68	160.73
04-5453-GP EMWD IMP DIST 3	EFT	N	-	-	-	3,021.40	3,021.40	-	-10.09	3,011.31
04-5455-GP EMWD IMP DIST 5	EFT	N	-	-	-	0.29	0.29	-	-	0.29
04-5457-GP EMWD IMP DIST 7	EFT	N	-	-	-	1.85	1.85	-	-	1.85



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5459-GP EMWD IMP DIST 9	EFT	N	-	-	-	86.98	86.98	-	-0.29	86.69
04-5461-GP EMWD IMP DIST 10	EFT	N	-	-	-	650.50	650.50	-	-2.17	648.33
04-5462-GP EMWD IMP DIST 11	EFT	N	-	-	-	16.32	16.32	-	-0.05	16.27
04-5463-GP EMWD IMP DIST 12	EFT	N	-	-	-	14.78	14.78	-	-0.05	14.73
04-5464-GP EMWD IMP DIST 13	EFT	N	-	-	-	1,340.51	1,340.51	-	-4.47	1,336.04
04-5466-D EMWD IMP DIST 15	EFT	N	-	-	-	11.09	11.09	-	-0.03	11.06
04-5466-GP EMWD IMP DIST 15	EFT	N	-	-	-	0.95	0.95	-	-	0.95
04-5468-GP EMWD IMP DIST 17	EFT	N	-	-	-	1,229.34	1,229.34	-	-4.11	1,225.23
04-5469-D EMWD IMP DIST 18	EFT	N	-	-	-	22.89	22.89	-	-0.08	22.81
04-5469-GP EMWD IMP DIST 18	EFT	N	-	-	-	21.56	21.56	-	-0.07	21.49
04-5473-GP EMWD IMP DIST 21	EFT	N	-	-	-	611.35	611.35	-	-2.04	609.31
04-5474-D EMWD IMP DIST 22	EFT	N	-	-	-	117.96	117.96	-	-0.44	117.52
04-5476-D EMWD IMP DST U-22	EFT	N	-	-	-	219.32	219.32	-	-0.82	218.50
04-5481-GP EMWD IMP DIST A	EFT	N	-	-	-	17.14	17.14	-	-0.06	17.08
04-5483-GP EMWD IMP DIST C	EFT	N	-	-	-	821.55	821.55	-	-2.75	818.80
04-5484-GP EMWD IMP DIST U-13	EFT	N	-	-	-	459.42	459.42	-	-1.54	457.88
04-5487-D EMWD IMP DIST U-12	EFT	N	-	-	-	26.24	26.24	-	-0.10	26.14
04-5488-D EMWD IMP DIST U-9	EFT	N	-	-	-	422.07	422.07	-	-1.48	420.59
04-5489-D EMWD IMP DIST U-10	EFT	N	-	-	-	47.70	47.70	-	-0.18	47.52
04-5489-GP EMWD IMP DIST U-10	EFT	N	-	-	-	67.65	67.65	-	-0.23	67.42
04-5491-GP EMWD IMP DIST U-1	EFT	N	-	-	-	948.58	948.58	-	-3.17	945.41
04-5492-D EMWD IMP DIST U-2	EFT	N	-	-	-	171.63	171.63	-	-0.77	170.86
04-5493-GP EMWD IMP DIST U-3	EFT	N	-	-	-	931.16	931.16	-	-3.11	928.05



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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	-	-	-	191.97	191.97	-	-0.74	191.23
04-5494-GP EMWD IMP DIST U-4	EFT	N	-	-	-	38.94	38.94	-	-0.13	38.81
04-5495-D EMWD IMP DIST U-5	EFT	N	-	-	-	13.25	13.25	-	-0.12	13.13
04-5495-GP EMWD IMP DIST U-5	EFT	N	-	-	-	63.74	63.74	-	-0.22	63.52
04-5496-D EMWD IMP DIST U-6	EFT	N	-	-	-	257.77	257.77	-	-0.89	256.88
04-5496-GP EMWD IMP DIST U-6	EFT	N	-	-	-	105.72	105.72	-	-0.35	105.37
04-5497-D EMWD IMP DIST U-7	EFT	N	-	-	-	0.26	0.26	-	-0.01	0.25
04-5497-GP EMWD IMP DIST U-7	EFT	N	-	-	-	9.32	9.32	-	-0.03	9.29
04-5498-D EMWD IMP DIST U-8	EFT	N	-	-	-	258.06	258.06	-	-0.92	257.14
04-5498-GP EMWD IMP DIST U-8	EFT	N	-	-	-	6,183.11	6,183.11	-	-20.64	6,162.47
04-5502-D EMWD IMP DIST U-14	EFT	N	-	-	-	23.31	23.31	-	-0.09	23.22
04-5927-D EMWD IMP DIST U-21	EFT	N	-	-	-	21.67	21.67	-	-0.06	21.61
04-5954-D EMWD IMP U-35	EFT	N	-	-	-	602.88	602.88	-	-5.48	597.40
04-5955-D EMWD IMP U-36	EFT	N	-	-	-	602.88	602.88	-	-5.48	597.40
027075 EASTERN MUNICIPAL WATER -Primary Total			-	-	-	50,502.15	50,502.15	-	-176.39	50,325.76
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	-	-	-	9,404.27	9,404.27	-	-31.40	9,372.87
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	-	-	-	0.53	0.53	-	-	0.53
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			-	-	-	9,404.80	9,404.80	-	-31.40	9,373.40
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	-	-	-	2,043.54	2,043.54	-	-6.83	2,036.71
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	-	-	-	69.69	69.69	-	-0.23	69.46
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			-	-	-	2,113.23	2,113.23	-	-7.06	2,106.17



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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	-	-	-	155.63	155.63	-	-0.52	155.11
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	43.23	43.23	-	-0.15	43.08
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			-	-	-	198.86	198.86	-	-0.67	198.19
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	-	-	-	12,975.50	12,975.50	-	-43.32	12,932.18
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	-	-	-	0.35	0.35	-	-	0.35
04-5711-GP WMWD 1ST FR	EFT	N	-	-	-	744.07	744.07	-	-2.49	741.58
04-5712-GP WMWD 2ND FR	EFT	N	-	-	-	5.17	5.17	-	-0.01	5.16
04-5713-GP WMWD 3RD FR	EFT	N	-	-	-	74.63	74.63	-	-0.25	74.38
04-5714-GP WMWD 4TH FR	EFT	N	-	-	-	0.23	0.23	-	-	0.23
04-5715-GP WMWD 5TH FR	EFT	N	-	-	-	7.28	7.28	-	-0.03	7.25
04-5716-GP WMWD 6TH FR	EFT	N	-	-	-	67.49	67.49	-	-0.23	67.26
04-5717-GP WMWD 7TH FR	EFT	N	-	-	-	2.25	2.25	-	-0.01	2.24
04-5718-GP WMWD 8TH FR	EFT	N	-	-	-	26.12	26.12	-	-0.08	26.04
04-5719-GP WMWD 9TH FR	EFT	N	-	-	-	298.03	298.03	-	-0.99	297.04
04-5721-GP WMWD 10TH FR	EFT	N	-	-	-	103.18	103.18	-	-0.34	102.84
04-5722-GP WMWD 11TH FR	EFT	N	-	-	-	4.50	4.50	-	-0.01	4.49
04-5723-GP WMWD 12TH FR	EFT	N	-	-	-	0.50	0.50	-	-	0.50
04-5724-GP WMWD 13TH FR	EFT	N	-	-	-	10.46	10.46	-	-0.04	10.42
04-5725-GP WMWD 14TH FR	EFT	N	-	-	-	77.19	77.19	-	-0.26	76.93
04-5747-GP WMWD 34TH FR	EFT	N	-	-	-	2.66	2.66	-	-0.01	2.65
04-5751-GP WMWD IMP DIST 1	EFT	N	-	-	-	2,354.22	2,354.22	-	-7.86	2,346.36



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04-5752-GP WMWD IMP DIST 2	EFT	N	-	-	-	234.39	234.39	-	-0.79	233.60
04-5753-GP WMWD IMP DIST 3	EFT	N	-	-	-	3,178.94	3,178.94	-	-10.62	3,168.32
04-5781-GP WMWD IMP DIST A	EFT	N	-	-	-	42.83	42.83	-	-0.15	42.68
04-5782-GP WMWD IMP DIST B	EFT	N	-	-	-	35.70	35.70	-	-0.12	35.58
04-5792-GP WMWD IMP DIST U-2	EFT	N	-	-	-	7,236.00	7,236.00	-	-24.15	7,211.85
027087 WESTERN MUNICIPAL WATER -Primary Total			-	-	-	27,481.69	27,481.69	-	-91.76	27,389.93
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	-	-	-	247.65	247.65	-	-0.83	246.82
027094 HOME GARDENS SANITARY -Primary Total			-	-	-	247.65	247.65	-	-0.83	246.82
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	-	-	-	16.33	16.33	-	-0.05	16.28
027095 CABAZON COUNTY WATER -Primary Total			-	-	-	16.33	16.33	-	-0.05	16.28
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	-	-	-	177.18	177.18	-	-0.60	176.58
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			-	-	-	177.18	177.18	-	-0.60	176.58
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	-	-	-	1,424.39	1,424.39	-	-4.76	1,419.63
027101 RIVERSIDE-CORONA RCD -Primary Total			-	-	-	1,424.39	1,424.39	-	-4.76	1,419.63
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	-	-	-	2,961.16	2,961.16	-	-9.88	2,951.28
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			-	-	-	2,961.16	2,961.16	-	-9.88	2,951.28
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	-	-	-	2,805.13	2,805.13	-	-2.48	2,802.65



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04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	-	-	-	3,013.66	3,013.66	-	-10.06	3,003.60
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	-	-	-	1,257.24	1,257.24	-	-4.20	1,253.04
032948 CITY OF RANCHO MIRAGE -Primary Total			-	-	-	7,076.03	7,076.03	-	-16.74	7,059.29
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	-	-	-	5,802.78	5,802.78	-	-5.12	5,797.66
02-2375-GP CITY OF LA QUINTA	EFT	Y	-	-	-	3,312.63	3,312.63	-	-2.93	3,309.70
032952 CITY OF LA QUINTA -Primary Total			-	-	-	9,115.41	9,115.41	-	-8.05	9,107.36
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	-	-	-	733.37	733.37	-	-2.45	730.92
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT Total			-	-	-	733.37	733.37	-	-2.45	730.92
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	-	-	-	2,886.70	2,886.70	-	-2.55	2,884.15
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	-	-	-	84.46	84.46	-	-0.28	84.18
033873 CITY OF SAN JACINTO -Primary Total			-	-	-	2,971.16	2,971.16	-	-2.83	2,968.33
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	-	-	-	34,799.12	34,799.12	-	-30.73	34,768.39
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	-	-	-	11.13	11.13	-	-0.04	11.09
033984 CITY OF PALM SPRINGS -Primary Total			-	-	-	34,810.25	34,810.25	-	-30.77	34,779.48
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	-	-	-	3,713.01	3,713.01	-	-3.28	3,709.73
044808 CITY OF BANNING -Primary Total			-	-	-	3,713.01	3,713.01	-	-3.28	3,709.73
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	Check	Y	-	-	-	7,048.20	7,048.20	-	-6.23	7,041.97



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28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	-	-	-	692.93	692.93	-	-2.31	690.62
044810 CITY OF BEAUMONT -Primary Total			-	-	-	7,741.13	7,741.13	-	-8.54	7,732.59
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	-	-	-	1,083.95	1,083.95	-	-0.96	1,082.99
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	-	-	-	48.00	48.00	-	-0.16	47.84
044951 CITY OF BLYTHE -Primary Total			-	-	-	1,131.95	1,131.95	-	-1.12	1,130.83
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	-	-	-	867.17	867.17	-	-0.77	866.40
02-2173-GP CALIMESA CITY FIRE	EFT	Y	-	-	-	1,844.94	1,844.94	-	-1.62	1,843.32
044957 CITY OF CALIMESA -Primary Total			-	-	-	2,712.11	2,712.11	-	-2.39	2,709.72
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	-	-	-	468.56	468.56	-	-1.56	467.00
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	-	-	-	165.66	165.66	-	-0.56	165.10
045204 IDYLLWILD COUNTY WATER -Primary Total			-	-	-	634.22	634.22	-	-2.12	632.10
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	-	-	-	211.00	211.00	-	-0.71	210.29
045205 PINE COVE COUNTY WATER -Primary Total			-	-	-	211.00	211.00	-	-0.71	210.29
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	-	-	-	0.02	0.02	-	-	0.02
045250 WEST VALLEY WATER -Primary Total			-	-	-	0.02	0.02	-	-	0.02
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	-	-	-	13,498.79	13,498.79	-	-53.36	13,445.43



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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	-	-	-	1,951.87	1,951.87	-	-6.51	1,945.36
045251 DESERT WATER AGENCY -Primary Total			-	-	-	15,450.66	15,450.66	-	-59.87	15,390.79
045252 RANCHO CALIF JT WATER -Primary										
28-5275-GP RCWD R DIV DS	EFT	N	-	-	-	18,962.98	18,962.98	-	-63.31	18,899.67
28-5291-GP RCWD SAN R DIV DS	EFT	N	-	-	-	3,757.43	3,757.43	-	-12.55	3,744.88
045252 RANCHO CALIF JT WATER -Primary Total			-	-	-	22,720.41	22,720.41	-	-75.86	22,644.55
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	-	-	-	3,184.22	3,184.22	-	-10.64	3,173.58
04-4156-GP JURUPA CSD ILL 2	EFT	Y	-	-	-	10.01	10.01	-	-0.03	9.98
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	-	-	-	330.35	330.35	-	-1.10	329.25
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	-	-	-	359.26	359.26	-	-1.20	358.06
045280 JURUPA COMMUNITY SERVICES -Primary Total			-	-	-	3,883.84	3,883.84	-	-12.97	3,870.87
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	1,688.17	1,688.17	-	-5.64	1,682.53
045282 IDYLLWILD FIRE PROTECTION -Primary Total			-	-	-	1,688.17	1,688.17	-	-5.64	1,682.53
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	-	-	-	257.10	257.10	-	-0.86	256.24
045303 LEE LAKE WATER -Primary Total			-	-	-	257.10	257.10	-	-0.86	256.24
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	-	-	-	2,958.72	2,958.72	-	-2.61	2,956.11
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	-	-	-	3,038.80	3,038.80	-	-2.68	3,036.12



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4047-GP WILDOMAR CEMETERY	EFT	Y	-	-	-	735.37	735.37	-	-2.46	732.91
094158 CITY OF WILDOMAR -Primary Total			-	-	-	6,732.89	6,732.89	-	-7.75	6,725.14
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	-	-	-	10,665.09	10,665.09	-	-9.42	10,655.67
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	-	-	-	9,654.45	9,654.45	-	-8.52	9,645.93
094299 CITY OF MENIFEE -Primary Total			-	-	-	20,319.54	20,319.54	-	-17.94	20,301.60
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	-	-	-	3,601.66	3,601.66	-	-3.18	3,598.48
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	-	-	-	8,484.66	8,484.66	-	-7.49	8,477.17
103789 CITY OF EASTVALE -Primary Total			-	-	-	12,086.32	12,086.32	-	-10.67	12,075.65
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	-	-	-	7,369.19	7,369.19	-	-6.51	7,362.68
107200 CITY OF JURUPA VALLEY -Primary Total			-	-	-	7,369.19	7,369.19	-	-6.51	7,362.68
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	597.13	597.13	-	-0.96	596.17
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	541.23	541.23	-	-0.48	540.75
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	88.35	88.35	-	-0.11	88.24
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	551.23	551.23	-	-	551.23
116503 SAN BERNARDINO CO SCHOOL -Primary Total			-	-	-	1,777.94	1,777.94	-	-1.55	1,776.39
243849 Coachella Valley Water District										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	-	-	-	52,523.41	52,523.41	-	-199.84	52,323.57



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	-	-	-	10,742.40	10,742.40	-	-35.87	10,706.53
243849 Coachella Valley Water District Total			-	-	-	63,265.81	63,265.81	-	-235.71	63,030.10
RPTTF RDV-Banning										
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	-	-	-	109.89	109.89	-	-	109.89
RPTTF RDV-Banning Total			-	-	-	109.89	109.89	-	-	109.89
RPTTF RDV-Beaumont										
02-2103-RDV RDV BEAUMONT PROJ	GL	N	-	-	-	102.97	102.97	-	-	102.97
RPTTF RDV-Beaumont Total			-	-	-	102.97	102.97	-	-	102.97
RPTTF RDV-Blythe										
02-2154-RDV RDV BLYTHE AMND 1	GL	N	-	-	-	6.09	6.09	-	-	6.09
02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	-	-	-	10.55	10.55	-	-	10.55
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	-	-	-	57.42	57.42	-	-	57.42
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	-	-	-	28.87	28.87	-	-	28.87
RPTTF RDV-Blythe Total			-	-	-	102.93	102.93	-	-	102.93
RPTTF RDV-Calimesa										
02-2174-RDV RDV CALIMESA PROJ 2	GL	N	-	-	-	850.95	850.95	-	-	850.95
RPTTF RDV-Calimesa Total			-	-	-	850.95	850.95	-	-	850.95
RPTTF RDV-Cathedral										
02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	-	-	-	24.14	24.14	-	-	24.14
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	-	-	-	210.38	210.38	-	-	210.38
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	-	-	-	1,563.28	1,563.28	-	-	1,563.28
RPTTF RDV-Cathedral Total			-	-	-	1,797.80	1,797.80	-	-	1,797.80



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RPTTF RDV-Coachella										
02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	-	-	-	66.54	66.54	-	-	66.54
02-2257-RDV RDV COACHELLA PROJ 4	GL	N	-	-	-	57.83	57.83	-	-	57.83
RPTTF RDV-Coachella Total			-	-	-	124.37	124.37	-	-	124.37
RPTTF RDV-Corona										
02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	-	-	-	64.80	64.80	-	-	64.80
02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	-	-	-	42.09	42.09	-	-	42.09
02-2304-RDV RDV CORONA PROJ A SB211	GL	N	-	-	-	173.40	173.40	-	-	173.40
RPTTF RDV-Corona Total			-	-	-	280.29	280.29	-	-	280.29
RPTTF RDV-Desert Hot Springs										
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	-	-	-	75.09	75.09	-	-	75.09
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	-	-	-	136.59	136.59	-	-	136.59
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	-	-	-	189.75	189.75	-	-	189.75
RPTTF RDV-Desert Hot Springs Total			-	-	-	401.43	401.43	-	-	401.43
RPTTF RDV-Hemet										
02-2405-RDV RDV HEMET AGENCY SB211	GL	N	-	-	-	528.67	528.67	-	-	528.67
02-2413-RDV RDV HEMET WESTON PARK	GL	N	-	-	-	13.12	13.12	-	-	13.12
RPTTF RDV-Hemet Total			-	-	-	541.79	541.79	-	-	541.79
RPTTF RDV-Indian Wells										
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	-	-	-	214.72	214.72	-	-	214.72
RPTTF RDV-Indian Wells Total			-	-	-	214.72	214.72	-	-	214.72
RPTTF RDV-Indio										
02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	-	-	-	56.89	56.89	-	-	56.89



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02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	-	-	-	81.10	81.10	-	-	81.10
RPTTF RDV-Indio Total			-	-	-	137.99	137.99	-	-	137.99
RPTTF RDV-La Quinta										
02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	-	-	-	997.58	997.58	-	-	997.58
02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	-	-	-	435.73	435.73	-	-	435.73
RPTTF RDV-La Quinta Total			-	-	-	1,433.31	1,433.31	-	-	1,433.31
RPTTF RDV-Lake Elsinore										
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	-	-	-	46.92	46.92	-	-	46.92
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	-	-	-	555.31	555.31	-	-	555.31
02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	-	-	-	350.82	350.82	-	-	350.82
RPTTF RDV-Lake Elsinore Total			-	-	-	953.05	953.05	-	-	953.05
RPTTF RDV-Moreno Valley										
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	-	-	-	380.24	380.24	-	-	380.24
RPTTF RDV-Moreno Valley Total			-	-	-	380.24	380.24	-	-	380.24
RPTTF RDV-Murrieta										
02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	-	-	-	44.61	44.61	-	-	44.61
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	-	-	-	5.25	5.25	-	-	5.25
RPTTF RDV-Murrieta Total			-	-	-	49.86	49.86	-	-	49.86
RPTTF RDV-Norco										
02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	-	-	-	291.70	291.70	-	-	291.70
RPTTF RDV-Norco Total			-	-	-	291.70	291.70	-	-	291.70



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Palm Desert										
02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	-	-	-	685.31	685.31	-	-	685.31
02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	-	-	-	209.72	209.72	-	-	209.72
02-2586-RDV RDV PALM DESERT 3	GL	N	-	-	-	70.43	70.43	-	-	70.43
02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	-	-	-	562.66	562.66	-	-	562.66
RPTTF RDV-Palm Desert Total			-	-	-	1,528.12	1,528.12	-	-	1,528.12
RPTTF RDV-Palm Springs										
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	-	-	-	5.03	5.03	-	-	5.03
02-2613-RDV RDV OASIS PROJ SB211	GL	N	-	-	-	4.41	4.41	-	-	4.41
02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	-	-	-	9.66	9.66	-	-	9.66
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	-	-	-	32.33	32.33	-	-	32.33
02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	-	-	-	96.25	96.25	-	-	96.25
02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	-	-	-	99.15	99.15	-	-	99.15
02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	-	-	-	155.34	155.34	-	-	155.34
02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	-	-	-	46.29	46.29	-	-	46.29
RPTTF RDV-Palm Springs Total			-	-	-	448.46	448.46	-	-	448.46
RPTTF RDV-Perris										
02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	-	-	-	10.50	10.50	-	-	10.50
02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	-	-	-	112.86	112.86	-	-	112.86
RPTTF RDV-Perris Total			-	-	-	123.36	123.36	-	-	123.36
RPTTF RDV-Rancho Mirage										
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	-	-	-	323.37	323.37	-	-	323.37



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02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	-	-	-	994.83	994.83	-	-	994.83
RPTTF RDV-Rancho Mirage Total			-	-	-	1,318.20	1,318.20	-	-	1,318.20
RPTTF RDV-Riverside										
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	-	-	-	20.05	20.05	-	-	20.05
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	-	-	-	53.42	53.42	-	-	53.42
02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	-	-	-	22.78	22.78	-	-	22.78
02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	-	-	-	13.12	13.12	-	-	13.12
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	-	-	-	48.08	48.08	-	-	48.08
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	-	-	-	70.95	70.95	-	-	70.95
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	-	-	-	798.02	798.02	-	-	798.02
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	-	-	-	173.76	173.76	-	-	173.76
RPTTF RDV-Riverside Total			-	-	-	1,200.18	1,200.18	-	-	1,200.18
RPTTF RDV-Riverside County										
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	-	-	-	83.48	83.48	-	-	83.48
01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	-	-	-	7.87	7.87	-	-	7.87
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	-	-	-	222.59	222.59	-	-	222.59
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	-	-	-	7.87	7.87	-	-	7.87
01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	-	-	-	36.78	36.78	-	-	36.78
01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	-	-	-	2.13	2.13	-	-	2.13
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	-	-	-	34.89	34.89	-	-	34.89
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	-	-	-	73.70	73.70	-	-	73.70



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01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	-	-	-	122.86	122.86	-	-	122.86
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	-	-	-	477.90	477.90	-	-	477.90
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	-	-	-	13.12	13.12	-	-	13.12
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	-	-	-	40.83	40.83	-	-	40.83
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	GL	N	-	-	-	-	-	-	-	-
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	-	-	-	48.92	48.92	-	-	48.92
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	-	-	-	41.04	41.04	-	-	41.04
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	-	-	-	17.53	17.53	-	-	17.53
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	-	-	-	80.51	80.51	-	-	80.51
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	-	-	-	58.57	58.57	-	-	58.57
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	-	-	-	61.11	61.11	-	-	61.11
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	-	-	-	915.69	915.69	-	-	915.69
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	-	-	-	431.83	431.83	-	-	431.83
RPTTF RDV-Riverside County Total			-	-	-	2,779.22	2,779.22	-	-	2,779.22
RPTTF RDV-San Jacinto										
02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	-	-	-	69.19	69.19	-	-	69.19
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	-	-	-	11.34	11.34	-	-	11.34
02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	-	-	-	175.82	175.82	-	-	175.82
RPTTF RDV-San Jacinto Total			-	-	-	256.35	256.35	-	-	256.35
RPTTF RDV-Temecula										
02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	-	-	-	5.25	5.25	-	-	5.25
RPTTF RDV-Temecula Total			-	-	-	5.25	5.25	-	-	5.25
Grand Total			-	-	-	\$3,418,741.20	\$3,418,741.20	-	-\$4,446.84	\$3,414,294.36



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