



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 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	1,987.64	-	-	-	1,987.64	-	-4.97	1,982.67
04-1714-GP CSA 13 *	GL	Y	1,216.34	-	-	-	1,216.34	-	-3.04	1,213.30
04-1716-GP CSA 15 *	GL	Y	7,965.39	-	-	-	7,965.39	-	-19.91	7,945.48
04-1723-GP CSA 21 *	GL	Y	6,351.59	-	-	-	6,351.59	-	-15.88	6,335.71
04-1724-GP CSA 22 *	GL	Y	457.05	-	-	-	457.05	-	-1.14	455.91
04-1729-GP CSA 27 *	GL	Y	16,443.76	-	-	-	16,443.76	-	-41.11	16,402.65
04-1739-GP CSA 36 *	GL	Y	34,790.94	-	-	-	34,790.94	-	-86.98	34,703.96
04-1742-GP CSA 38 *	GL	Y	19,273.52	-	-	-	19,273.52	-	-48.18	19,225.34
04-1747-GP CSA 43 *	GL	Y	11,596.86	-	-	-	11,596.86	-	-28.99	11,567.87
04-1752-GP CSA 47 *	GL	Y	4,568.12	-	-	-	4,568.12	-	-11.42	4,556.70
04-1756-GP CSA 51	GL	Y	9,469.79	-	-	-	9,469.79	-	-23.67	9,446.12
04-1765-GP CSA 59 *	GL	Y	1,889.12	-	-	-	1,889.12	-	-4.72	1,884.40
04-1768-GP CSA 62	GL	Y	1,059.39	-	-	-	1,059.39	-	-2.65	1,056.74
04-1776-GP CSA 69	GL	Y	39,953.47	-	-	-	39,953.47	-	-99.88	39,853.59
04-1777-GP CSA 70 *	GL	Y	11,123.42	-	-	-	11,123.42	-	-27.81	11,095.61
04-1788-GP CSA 80 *	GL	Y	11,456.86	-	-	-	11,456.86	-	-28.64	11,428.22
04-1793-GP CSA 84	GL	Y	231.01	-	-	-	231.01	-	-0.58	230.43
04-1794-GP CSA 85 *	GL	Y	7,731.76	-	-	-	7,731.76	-	-19.33	7,712.43
04-1796-GP CSA 87	GL	Y	4,402.17	-	-	-	4,402.17	-	-11.01	4,391.16
04-1799-GP CSA 89	GL	Y	1,318.44	-	-	-	1,318.44	-	-3.30	1,315.14
04-1802-GP CSA 91	GL	Y	5,406.39	-	-	-	5,406.39	-	-13.52	5,392.87
04-1805-GP CSA 94 *	GL	Y	928.37	-	-	-	928.37	-	-2.32	926.05



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04-1808-GP CSA 97 *	GL	Y	2,161.35	-	-	-	2,161.35	-	-5.40	2,155.95
04-1815-GP CSA 103	GL	Y	763.99	-	-	-	763.99	-	-1.91	762.08
04-1816-GP CSA 104 *	GL	Y	23,195.58	-	-	-	23,195.58	-	-57.99	23,137.59
04-1817-GP CSA 105 *	GL	Y	13,513.49	-	-	-	13,513.49	-	-33.78	13,479.71
04-1820-GP CSA 108 *	GL	Y	7,419.34	-	-	-	7,419.34	-	-18.55	7,400.79
04-1825-GP CSA 113 *	GL	Y	883.93	-	-	-	883.93	-	-2.21	881.72
04-1837-GP CSA 125 *	GL	Y	1,094.04	-	-	-	1,094.04	-	-2.74	1,091.30
04-1838-GP CSA 126 *	GL	Y	163,982.80	-	-	-	163,982.80	-	-409.96	163,572.84
000001 COUNTY SERVICE AREA -Primary Total			412,635.92	-	-	-	412,635.92	-	-1,031.59	411,604.33
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	5,780.16	-	-	-	5,780.16	-	-14.45	5,765.71
04-1757-GP CSA 52 *	GL	Y	14,333.37	-	-	-	14,333.37	-	-35.83	14,297.54
000002 COUNTY OF RIVERSIDE -Primary Total			20,113.53	-	-	-	20,113.53	-	-50.28	20,063.25
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	6,121,276.63	-	-	-	6,121,276.63	-	-	6,121,276.63
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	12,397,642.70	-	-	-	12,397,642.70	-	-	12,397,642.70
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			18,518,919.33	-	-	-	18,518,919.33	-	-	18,518,919.33
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	96,724,545.01	-	-	-	96,724,545.01	-	-	96,724,545.01
01-1021-GP ERAF ADJ FOR VLF	GL	N	138,630,210.20	-	-	-	138,630,210.20	-	-	138,630,210.20
01-1121-GP CO FREE LIBRARY	GL	Y	6,256,617.23	-	-	-	6,256,617.23	-	-15,641.54	6,240,975.69
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	17,161,788.37	-	-	-	17,161,788.37	-	-42,904.47	17,118,883.90
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	266,462.78	-	-	-	266,462.78	-	-666.16	265,796.62



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04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	2,060,351.16	-	-	-	2,060,351.16	-	-5,150.88	2,055,200.28
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			261,099,974.75	-	-	-	261,099,974.75	-	-64,363.05	261,035,611.70
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	14,048,553.09	-	-	-	14,048,553.09	-	-	14,048,553.09
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	45,074,761.88	-	-	-	45,074,761.88	-	-	45,074,761.88
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			59,123,314.97	-	-	-	59,123,314.97	-	-	59,123,314.97
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	556,605.93	-	-	-	556,605.93	-	-1,391.51	555,214.42
000570 SUMMIT CEMETERY -Primary Total			556,605.93	-	-	-	556,605.93	-	-1,391.51	555,214.42
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	247,680.42	-	-	-	247,680.42	-	-619.20	247,061.22
000600 ELSINORE VALLEY CEMETERY -Primary Total			247,680.42	-	-	-	247,680.42	-	-619.20	247,061.22
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	121,488.63	-	-	-	121,488.63	-	-303.72	121,184.91
000610 MURRIETA CEMETERY -Primary Total			121,488.63	-	-	-	121,488.63	-	-303.72	121,184.91
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	64,921.53	-	-	-	64,921.53	-	-162.30	64,759.23
000620 PALM SPRINGS CEMETERY -Primary Total			64,921.53	-	-	-	64,921.53	-	-162.30	64,759.23
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	34,157.30	-	-	-	34,157.30	-	-85.39	34,071.91
000630 PALO VERDE CEMETERY -Primary Total			34,157.30	-	-	-	34,157.30	-	-85.39	34,071.91



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000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	110,977.43	-	-	-	110,977.43	-	-277.44	110,699.99
000640 PERRIS VALLEY CEMETERY -Primary Total			110,977.43	-	-	-	110,977.43	-	-277.44	110,699.99
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	125,056.37	-	-	-	125,056.37	-	-312.64	124,743.73
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			125,056.37	-	-	-	125,056.37	-	-312.64	124,743.73
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	237,128.05	-	-	-	237,128.05	-	-592.82	236,535.23
000660 TEMECULA CEMETERY -Primary Total			237,128.05	-	-	-	237,128.05	-	-592.82	236,535.23
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	192,276.28	-	-	-	192,276.28	-	-480.69	191,795.59
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	4,606.25	-	-	-	4,606.25	-	-11.52	4,594.73
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			196,882.53	-	-	-	196,882.53	-	-492.21	196,390.32
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	328,502.89	-	-	-	328,502.89	-	-821.26	327,681.63
000760 BANNING LIBRARY -Primary Total			328,502.89	-	-	-	328,502.89	-	-821.26	327,681.63
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	711,142.47	-	-	-	711,142.47	-	-1,777.86	709,364.61
000770 BEAUMONT LIBRARY -Primary Total			711,142.47	-	-	-	711,142.47	-	-1,777.86	709,364.61
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	111,098.02	-	-	-	111,098.02	-85,000.00	-277.75	25,820.27
000780 PALO VERDE VALLEY LIBRARY -Primary Total			111,098.02	-	-	-	111,098.02	-85,000.00	-277.75	25,820.27



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000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	272,261.63	-	-	-	272,261.63	-	-680.65	271,580.98
000790 JURUPA AREA REC & PARK -Primary Total			272,261.63	-	-	-	272,261.63	-	-680.65	271,580.98
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	1,493,370.98	-	-	-	1,493,370.98	-	-3,733.43	1,489,637.55
000800 CV MOSQ & VECTOR CONTROL -Primary Total			1,493,370.98	-	-	-	1,493,370.98	-	-3,733.43	1,489,637.55
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	846,673.69	-	-	-	846,673.69	-	-2,116.68	844,557.01
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			846,673.69	-	-	-	846,673.69	-	-2,116.68	844,557.01
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	992,291.69	-	-	-	992,291.69	-	-2,480.73	989,810.96
000830 DESERT RECREATION DISTRICT -Primary Total			992,291.69	-	-	-	992,291.69	-	-2,480.73	989,810.96
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	102,783.49	-	-	-	102,783.49	-	-256.96	102,526.53
000840 ORTEGA TRAILS REC AND PARK -Primary Total			102,783.49	-	-	-	102,783.49	-	-256.96	102,526.53
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	633,699.38	-	-	-	633,699.38	-	-1,584.25	632,115.13
000850 VALLEY WIDE PARKS AND REC -Primary Total			633,699.38	-	-	-	633,699.38	-	-1,584.25	632,115.13
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	1,572,059.06	-	-	-	1,572,059.06	-	-3,930.15	1,568,128.91
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	3,124,531.22	-	-	-	3,124,531.22	-	-7,811.33	3,116,719.89
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	5,729,753.69	-	-	-	5,729,753.69	-	-14,324.38	5,715,429.31



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04-1363-GP FLOOD CONTROL ZN 3	GL	Y	736,498.54	-	-	-	736,498.54	-	-1,841.25	734,657.29
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	6,510,596.75	-	-	-	6,510,596.75	-	-16,276.49	6,494,320.26
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	1,561,959.61	-	-	-	1,561,959.61	-	-3,904.90	1,558,054.71
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	1,748,135.32	-	-	-	1,748,135.32	-	-4,370.34	1,743,764.98
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	1,962,289.57	-	-	-	1,962,289.57	-	-4,905.72	1,957,383.85
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			22,945,823.76	-	-	-	22,945,823.76	-	-57,364.56	22,888,459.20
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	774,365.50	-	-	-	774,365.50	-	-	774,365.50
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	6,694,913.29	-	-	-	6,694,913.29	-	-	6,694,913.29
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	7,875,431.44	-	-	-	7,875,431.44	-	-	7,875,431.44
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	1,678,656.87	-	-	-	1,678,656.87	-	-	1,678,656.87
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	2,811,572.00	-	-	-	2,811,572.00	-	-	2,811,572.00
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	2,342,891.07	-	-	-	2,342,891.07	-	-	2,342,891.07
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	10,074,505.81	-	-	-	10,074,505.81	-	-	10,074,505.81
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	5,522,663.78	-	-	-	5,522,663.78	-	-	5,522,663.78
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	9,809,159.82	-	-	-	9,809,159.82	-	-	9,809,159.82
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	11,522,663.10	-	-	-	11,522,663.10	-	-	11,522,663.10
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	23,123,470.64	-	-	-	23,123,470.64	-	-	23,123,470.64
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	448,309.71	-	-	-	448,309.71	-	-	448,309.71
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	982,763.31	-	-	-	982,763.31	-	-	982,763.31
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	11,716,597.82	-	-	-	11,716,597.82	-	-	11,716,597.82
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	5,555,226.63	-	-	-	5,555,226.63	-	-	5,555,226.63
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	13,238,210.19	-	-	-	13,238,210.19	-	-	13,238,210.19



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03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	3,446,249.09	-	-	-	3,446,249.09	-	-	3,446,249.09
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	8,014,599.80	-	-	-	8,014,599.80	-	-	8,014,599.80
03-3901-D MENIFEE SCHOOL	GL	Y	2,961,200.42	-	-	-	2,961,200.42	-	-	2,961,200.42
03-3901-GP MENIFEE SCHOOL	GL	Y	1,505,672.73	-	-	-	1,505,672.73	-	-	1,505,672.73
03-4501-GP MURRIETA UNIFIED	GL	Y	17,779,216.33	-	-	-	17,779,216.33	-	-	17,779,216.33
03-4520-D MURRIETA UNIFIED B&I	GL	Y	6,859,107.12	-	-	-	6,859,107.12	-	-	6,859,107.12
03-4701-D NUVIEW SCHOOL	GL	Y	162,696.71	-	-	-	162,696.71	-	-	162,696.71
03-4701-GP NUVIEW SCHOOL	GL	Y	291,427.85	-	-	-	291,427.85	-	-	291,427.85
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	18,050,789.57	-	-	-	18,050,789.57	-	-	18,050,789.57
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	17,972,052.65	-	-	-	17,972,052.65	-	-	17,972,052.65
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	529,579.96	-	-	-	529,579.96	-	-	529,579.96
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	2,803,659.05	-	-	-	2,803,659.05	-	-	2,803,659.05
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	51,972.88	-	-	-	51,972.88	-	-	51,972.88
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	496,491.78	-	-	-	496,491.78	-	-	496,491.78
03-5701-D PERRIS SCHOOL	GL	Y	697,048.60	-	-	-	697,048.60	-	-	697,048.60
03-5701-GP PERRIS SCHOOL	GL	Y	478,403.66	-	-	-	478,403.66	-	-	478,403.66
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	9,372,312.50	-	-	-	9,372,312.50	-	-	9,372,312.50
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	31,544,667.41	-	-	-	31,544,667.41	-	-	31,544,667.41
03-6101-GP ROMOLAND SCHOOL	GL	Y	374,531.70	-	-	-	374,531.70	-	-	374,531.70
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	2,017,003.00	-	-	-	2,017,003.00	-	-	2,017,003.00
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	4,360,111.95	-	-	-	4,360,111.95	-	-	4,360,111.95
03-6501-GP TEMECULA UNIFIED	GL	Y	27,622,868.52	-	-	-	27,622,868.52	-	-	27,622,868.52
03-6520-D TEMECULA UNIFIED B&I	GL	Y	2,162,093.72	-	-	-	2,162,093.72	-	-	2,162,093.72



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03-8001-D VAL VERDE UNIFIED	GL	Y	5,375,709.72	-	-	-	5,375,709.72	-	-	5,375,709.72
03-8001-GP VAL VERDE UNIFIED	GL	Y	7,264,946.78	-	-	-	7,264,946.78	-	-	7,264,946.78
03-8601-D PERRIS UNION HS	GL	Y	6,364,362.92	-	-	-	6,364,362.92	-	-	6,364,362.92
03-8601-GP PERRIS UNION HS	GL	Y	12,141,374.59	-	-	-	12,141,374.59	-	-	12,141,374.59
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	12,687,398.77	-	-	-	12,687,398.77	-	-	12,687,398.77
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	11,683,955.23	-	-	-	11,683,955.23	-	-	11,683,955.23
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	6,418,976.79	-	-	-	6,418,976.79	-	-	6,418,976.79
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	16,541,548.30	-	-	-	16,541,548.30	-	-	16,541,548.30
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	4,998,004.60	-	-	-	4,998,004.60	-	-	4,998,004.60
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	12,662,806.17	-	-	-	12,662,806.17	-	-	12,662,806.17
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	10,604,375.18	-	-	-	10,604,375.18	-	-	10,604,375.18
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	9,312,609.27	-	-	-	9,312,609.27	-	-	9,312,609.27
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	6,198,749.67	-	-	-	6,198,749.67	-	-	6,198,749.67
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	30,497,352.26	-	-	-	30,497,352.26	-	-	30,497,352.26
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			426,477,328.23	-	-	-	426,477,328.23	-	-	426,477,328.23
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	2,687,891.90	-	-	-	2,687,891.90	-	-	2,687,891.90
04-4302-GP TEMECULA ZN B	EFT	Y	5,551.90	-	-	-	5,551.90	-	-13.88	5,538.02
026971 CITY OF TEMECULA -Primary Total			2,693,443.80	-	-	-	2,693,443.80	-	-13.88	2,693,429.92
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	313,788.49	-	-	-	313,788.49	-	-	313,788.49



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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	392,814.61	-	-	-	392,814.61	-	-	392,814.61
026975 CITY OF CANYON LAKE -Primary Total			706,603.10	-	-	-	706,603.10	-	-	706,603.10
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	130,224.10	-	-	-	130,224.10	-	-	130,224.10
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	90,826.60	-	-	-	90,826.60	-	-	90,826.60
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	15,393.75	-	-	-	15,393.75	-	-38.48	15,355.27
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	2,670.01	-	-	-	2,670.01	-	-6.68	2,663.33
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	64,055.40	-	-	-	64,055.40	-	-160.14	63,895.26
026976 CITY OF CATHEDRAL -Primary Total			303,169.86	-	-	-	303,169.86	-	-205.30	302,964.56
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	158,213.37	-	-	-	158,213.37	-	-	158,213.37
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	157,858.88	-	-	-	157,858.88	-	-394.65	157,464.23
04-4661-GP COACHELLA SANITARY	EFT	Y	13,489.41	-	-	-	13,489.41	-	-33.72	13,455.69
026984 CITY OF COACHELLA -Primary Total			329,561.66	-	-	-	329,561.66	-	-428.37	329,133.29
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	10,588,893.27	-	-	-	10,588,893.27	-	-	10,588,893.27
026988 CITY OF CORONA -Primary Total			10,588,893.27	-	-	-	10,588,893.27	-	-	10,588,893.27
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	Check	Y	322,551.24	-	-	-	322,551.24	-	-	322,551.24
026995 CITY OF DESERT HOT SPRINGS -Primary Total			322,551.24	-	-	-	322,551.24	-	-	322,551.24



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026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	977,468.13	-	-	-	977,468.13	-	-	977,468.13
026997 CITY OF LAKE ELSINORE -Primary Total			977,468.13	-	-	-	977,468.13	-	-	977,468.13
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	2,261,210.91	-	-	-	2,261,210.91	-	-	2,261,210.91
026999 CITY OF HEMET -Primary Total			2,261,210.91	-	-	-	2,261,210.91	-	-	2,261,210.91
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	420,014.01	-	-	-	420,014.01	-	-	420,014.01
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	415,928.99	-	-	-	415,928.99	-	-	415,928.99
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	60,756.88	-	-	-	60,756.88	-	-151.89	60,604.99
027001 CITY OF INDIAN WELLS -Primary Total			896,699.88	-	-	-	896,699.88	-	-151.89	896,547.99
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	2,979,036.33	-	-	-	2,979,036.33	-	-	2,979,036.33
027003 CITY OF INDIO -Primary Total			2,979,036.33	-	-	-	2,979,036.33	-	-	2,979,036.33
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	2,547,057.30	-	-	-	2,547,057.30	-	-	2,547,057.30
02-2493-GP MORENO VALLEY FIRE	EFT	Y	2,795,683.90	-	-	-	2,795,683.90	-	-	2,795,683.90
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	774,481.93	-	-	-	774,481.93	-	-	774,481.93
04-1804-GP CSA 93 *	EFT	Y	10,817.25	-	-	-	10,817.25	-	-27.04	10,790.21
04-4270-GP MORENO VALLEY CS	EFT	Y	54,871.01	-	-	-	54,871.01	-	-137.18	54,733.83
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	928,947.60	-	-	-	928,947.60	-	-2,322.37	926,625.23



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04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	42,538.70	-	-	-	42,538.70	-	-106.35	42,432.35
027007 CITY OF MORENO VALLEY -Primary Total			7,154,397.69	-	-	-	7,154,397.69	-	-2,592.94	7,151,804.75
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	513,804.74	-	-	-	513,804.74	-	-	513,804.74
027009 CITY OF NORCO -Primary Total			513,804.74	-	-	-	513,804.74	-	-	513,804.74
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	2,852,566.70	-	-	-	2,852,566.70	-	-	2,852,566.70
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	713,134.98	-	-	-	713,134.98	-	-	713,134.98
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	41,853.98	-	-	-	41,853.98	-	-104.63	41,749.35
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	1,980,665.27	-	-	-	1,980,665.27	-	-4,951.66	1,975,713.61
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	2,038,885.50	-	-	-	2,038,885.50	-	-5,097.22	2,033,788.28
027011 CITY OF MURRIETA -Primary Total			7,627,106.43	-	-	-	7,627,106.43	-	-10,153.51	7,616,952.92
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	870,019.48	-	-	-	870,019.48	-	-	870,019.48
02-2590-GP PALM DESERT NO-LOW	EFT	Y	873,693.92	-	-	-	873,693.92	-	-	873,693.92
027012 CITY OF PALM DESERT -Primary Total			1,743,713.40	-	-	-	1,743,713.40	-	-	1,743,713.40
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	2,449,398.24	-	-	-	2,449,398.24	-	-	2,449,398.24
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	109,097.56	-	-	-	109,097.56	-	-272.74	108,824.82
027017 CITY OF PERRIS -Primary Total			2,558,495.80	-	-	-	2,558,495.80	-	-272.74	2,558,223.06
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	390,112.47	-	-	-	390,112.47	-	-	390,112.47



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02-2701-GP CITY OF RIVERSIDE	EFT	Y	8,732,705.87	-	-	-	8,732,705.87	-	-	8,732,705.87
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	5,815.11	-	-	-	5,815.11	-	-14.54	5,800.57
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	12,857.98	-	-	-	12,857.98	-	-32.14	12,825.84
027021 CITY OF RIVERSIDE -Primary Total			9,141,491.43	-	-	-	9,141,491.43	-	-46.68	9,141,444.75
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	733,303.97	-	-	-	733,303.97	-	-1,833.26	731,470.71
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			733,303.97	-	-	-	733,303.97	-	-1,833.26	731,470.71
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	1,593,407.87	-	-	-	1,593,407.87	-	-3,983.52	1,589,424.35
027050 DESERT HEALTHCARE DISTRICT -Primary Total			1,593,407.87	-	-	-	1,593,407.87	-	-3,983.52	1,589,424.35
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	53,383.66	-	-	-	53,383.66	-	-133.46	53,250.20
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			53,383.66	-	-	-	53,383.66	-	-133.46	53,250.20
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	2,540,014.98	-	-	-	2,540,014.98	-	-6,350.04	2,533,664.94
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	612,196.88	-	-	-	612,196.88	-	-1,530.49	610,666.39
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			3,152,211.86	-	-	-	3,152,211.86	-	-7,880.53	3,144,331.33
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	268,790.46	-	-	-	268,790.46	-	-671.98	268,118.48
027058 VALLEY SANITARY DISTRICT -Primary Total			268,790.46	-	-	-	268,790.46	-	-671.98	268,118.48
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	2,433.45	-	-	-	2,433.45	-	-6.08	2,427.37
04-4841-GP CVWD IMP DIST 10	EFT	N	16,009.33	-	-	-	16,009.33	-	-40.02	15,969.31



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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	1,139.10	-	-	-	1,139.10	-	-2.85	1,136.25
04-4844-GP CVWD IMP DIST 13	EFT	N	764.95	-	-	-	764.95	-	-1.91	763.04
04-4847-GP CVWD IMP DIST 80	EFT	N	264,102.23	-	-	-	264,102.23	-	-660.26	263,441.97
04-4849-GP CVWD IMP DIST 50	EFT	N	8,884.84	-	-	-	8,884.84	-	-22.21	8,862.63
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	736,788.05	-	-	-	736,788.05	-	-1,841.97	734,946.08
28-5285-GP CVWD SALTON SEA ANX	EFT	N	6,538.97	-	-	-	6,538.97	-	-16.35	6,522.62
38-4822-GP CVWD STORM WATER UNIT	EFT	N	3,426,238.18	-	-	-	3,426,238.18	-	-8,565.59	3,417,672.59
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	4,442.89	-	-	-	4,442.89	-	-11.11	4,431.78
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			4,467,341.99	-	-	-	4,467,341.99	-	-11,168.35	4,456,173.64
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	168,206.67	-	-	-	168,206.67	-	-420.52	167,786.15
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	57,650.02	-	-	-	57,650.02	-	-144.13	57,505.89
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	8,331.50	-	-	-	8,331.50	-	-20.83	8,310.67
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	268.79	-	-	-	268.79	-	-0.67	268.12
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	2,749.94	-	-	-	2,749.94	-	-6.87	2,743.07
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	115,596.70	-	-	-	115,596.70	-	-288.99	115,307.71
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	9,437.63	-	-	-	9,437.63	-	-23.59	9,414.04
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	115,743.24	-	-	-	115,743.24	-	-289.36	115,453.88
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			477,984.49	-	-	-	477,984.49	-	-1,194.96	476,789.53
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	76,887.47	-	-	-	76,887.47	-	-192.22	76,695.25
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	28,143.15	-	-	-	28,143.15	-	-70.36	28,072.79
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			105,030.62	-	-	-	105,030.62	-	-262.58	104,768.04



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027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	7,163,391.58	-	-	-	7,163,391.58	-	-17,908.48	7,145,483.10
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	1,099,952.37	-	-	-	1,099,952.37	-	-2,749.88	1,097,202.49
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	132.88	-	-	-	132.88	-	-0.33	132.55
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			8,263,476.83	-	-	-	8,263,476.83	-	-20,658.69	8,242,818.14
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	269,590.63	-	-	-	269,590.63	-	-673.98	268,916.65
027070 FERN VALLEY WATER -Primary Total			269,590.63	-	-	-	269,590.63	-	-673.98	268,916.65
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	37,538.37	-	-	-	37,538.37	-	-93.84	37,444.53
28-5256-GP HIGH VALLEY WATER DS	EFT	Y	2.99	-	-	-	2.99	-	-0.01	2.98
027071 HIGH VALLEY WATER -Primary Total			37,541.36	-	-	-	37,541.36	-	-93.85	37,447.51
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	1,177,998.60	-	-	-	1,177,998.60	-	-2,945.00	1,175,053.60
04-5351-D MWD WEST 1302999	EFT	N	1,488,720.77	-	-	-	1,488,720.77	-	-3,721.80	1,484,998.97
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	408.28	-	-	-	408.28	-	-1.02	407.26
027074 METRO WATER DISTRICT -Primary Total			2,667,127.65	-	-	-	2,667,127.65	-	-6,667.82	2,660,459.83
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	8,345,161.51	-	-	-	8,345,161.51	-	-20,862.90	8,324,298.61
04-5407-D EMWD IMP DIST U-18	EFT	N	40,835.95	-	-	-	40,835.95	-	-102.09	40,733.86
04-5453-GP EMWD IMP DIST 3	EFT	N	816,109.25	-	-	-	816,109.25	-	-2,040.27	814,068.98
04-5455-GP EMWD IMP DIST 5	EFT	N	77.19	-	-	-	77.19	-	-0.19	77.00
04-5457-GP EMWD IMP DIST 7	EFT	N	421.19	-	-	-	421.19	-	-1.05	420.14



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04-5459-GP EMWD IMP DIST 9	EFT	N	21,604.35	-	-	-	21,604.35	-	-54.01	21,550.34
04-5461-GP EMWD IMP DIST 10	EFT	N	164,419.06	-	-	-	164,419.06	-	-411.05	164,008.01
04-5462-GP EMWD IMP DIST 11	EFT	N	4,126.43	-	-	-	4,126.43	-	-10.32	4,116.11
04-5463-GP EMWD IMP DIST 12	EFT	N	3,896.31	-	-	-	3,896.31	-	-9.74	3,886.57
04-5464-GP EMWD IMP DIST 13	EFT	N	380,148.87	-	-	-	380,148.87	-	-950.37	379,198.50
04-5466-D EMWD IMP DIST 15	EFT	N	2,883.47	-	-	-	2,883.47	-	-7.21	2,876.26
04-5466-GP EMWD IMP DIST 15	EFT	N	242.55	-	-	-	242.55	-	-0.61	241.94
04-5468-GP EMWD IMP DIST 17	EFT	N	336,604.34	-	-	-	336,604.34	-	-841.51	335,762.83
04-5469-D EMWD IMP DIST 18	EFT	N	5,816.83	-	-	-	5,816.83	-	-14.54	5,802.29
04-5469-GP EMWD IMP DIST 18	EFT	N	6,136.74	-	-	-	6,136.74	-	-15.34	6,121.40
04-5473-GP EMWD IMP DIST 21	EFT	N	163,396.04	-	-	-	163,396.04	-	-408.49	162,987.55
04-5474-D EMWD IMP DIST 22	EFT	N	41,020.10	-	-	-	41,020.10	-	-102.55	40,917.55
04-5476-D EMWD IMP DST U-22	EFT	N	80,356.45	-	-	-	80,356.45	-	-200.89	80,155.56
04-5481-GP EMWD IMP DIST A	EFT	N	9,505.02	-	-	-	9,505.02	-	-23.76	9,481.26
04-5483-GP EMWD IMP DIST C	EFT	N	235,305.50	-	-	-	235,305.50	-	-588.26	234,717.24
04-5484-GP EMWD IMP DIST U-13	EFT	N	124,104.36	-	-	-	124,104.36	-	-310.26	123,794.10
04-5487-D EMWD IMP DIST U-12	EFT	N	6,684.61	-	-	-	6,684.61	-	-16.71	6,667.90
04-5488-D EMWD IMP DIST U-9	EFT	N	89,184.11	-	-	-	89,184.11	-	-222.96	88,961.15
04-5489-D EMWD IMP DIST U-10	EFT	N	12,220.38	-	-	-	12,220.38	-	-30.55	12,189.83
04-5489-GP EMWD IMP DIST U-10	EFT	N	17,858.76	-	-	-	17,858.76	-	-44.65	17,814.11
04-5491-GP EMWD IMP DIST U-1	EFT	N	269,615.95	-	-	-	269,615.95	-	-674.04	268,941.91
04-5492-D EMWD IMP DIST U-2	EFT	N	24,895.51	-	-	-	24,895.51	-	-62.24	24,833.27
04-5493-GP EMWD IMP DIST U-3	EFT	N	242,280.69	-	-	-	242,280.69	-	-605.70	241,674.99



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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	28,938.37	-	-	-	28,938.37	-	-72.35	28,866.02
04-5494-GP EMWD IMP DIST U-4	EFT	N	10,183.28	-	-	-	10,183.28	-	-25.46	10,157.82
04-5495-D EMWD IMP DIST U-5	EFT	N	4,755.80	-	-	-	4,755.80	-	-11.89	4,743.91
04-5495-GP EMWD IMP DIST U-5	EFT	N	20,649.53	-	-	-	20,649.53	-	-51.62	20,597.91
04-5496-D EMWD IMP DIST U-6	EFT	N	64,816.30	-	-	-	64,816.30	-	-162.04	64,654.26
04-5496-GP EMWD IMP DIST U-6	EFT	N	27,950.81	-	-	-	27,950.81	-	-69.88	27,880.93
04-5497-GP EMWD IMP DIST U-7	EFT	N	2,342.75	-	-	-	2,342.75	-	-5.86	2,336.89
04-5498-D EMWD IMP DIST U-8	EFT	N	98,424.77	-	-	-	98,424.77	-	-246.06	98,178.71
04-5498-GP EMWD IMP DIST U-8	EFT	N	1,579,634.82	-	-	-	1,579,634.82	-	-3,949.09	1,575,685.73
04-5502-D EMWD IMP DIST U-14	EFT	N	3,014.72	-	-	-	3,014.72	-	-7.54	3,007.18
04-5927-D EMWD IMP DIST U-21	EFT	N	4,172.50	-	-	-	4,172.50	-	-10.43	4,162.07
04-5954-D EMWD IMP U-35	EFT	N	232,802.55	-	-	-	232,802.55	-	-582.01	232,220.54
04-5955-D EMWD IMP U-36	EFT	N	232,787.95	-	-	-	232,787.95	-	-581.97	232,205.98
027075 EASTERN MUNICIPAL WATER -Primary Total			13,755,385.67	-	-	-	13,755,385.67	-	-34,388.46	13,720,997.21
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	2,469,830.84	-	-	-	2,469,830.84	-	-6,174.57	2,463,656.27
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	298.13	-	-	-	298.13	-	-0.75	297.38
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			2,470,128.97	-	-	-	2,470,128.97	-	-6,175.32	2,463,953.65
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	549,036.18	-	-	-	549,036.18	-	-1,372.59	547,663.59
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	17,535.37	-	-	-	17,535.37	-	-43.84	17,491.53
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			566,571.55	-	-	-	566,571.55	-	-1,416.43	565,155.12



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027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	39,457.99	-	-	-	39,457.99	-	-98.64	39,359.35
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	11,295.02	-	-	-	11,295.02	-	-28.24	11,266.78
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			50,753.01	-	-	-	50,753.01	-	-126.88	50,626.13
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	3,391,784.60	-	-	-	3,391,784.60	-	-8,479.44	3,383,305.16
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	182.57	-	-	-	182.57	-	-0.46	182.11
04-5711-GP WMWD 1ST FR	EFT	N	195,600.91	-	-	-	195,600.91	-	-489.00	195,111.91
04-5712-GP WMWD 2ND FR	EFT	N	1,178.41	-	-	-	1,178.41	-	-2.95	1,175.46
04-5713-GP WMWD 3RD FR	EFT	N	19,352.13	-	-	-	19,352.13	-	-48.38	19,303.75
04-5714-GP WMWD 4TH FR	EFT	N	50.47	-	-	-	50.47	-	-0.13	50.34
04-5715-GP WMWD 5TH FR	EFT	N	1,929.17	-	-	-	1,929.17	-	-4.82	1,924.35
04-5716-GP WMWD 6TH FR	EFT	N	17,725.20	-	-	-	17,725.20	-	-44.31	17,680.89
04-5717-GP WMWD 7TH FR	EFT	N	520.92	-	-	-	520.92	-	-1.30	519.62
04-5718-GP WMWD 8TH FR	EFT	N	6,688.41	-	-	-	6,688.41	-	-16.72	6,671.69
04-5719-GP WMWD 9TH FR	EFT	N	76,323.01	-	-	-	76,323.01	-	-190.81	76,132.20
04-5721-GP WMWD 10TH FR	EFT	N	24,288.82	-	-	-	24,288.82	-	-60.72	24,228.10
04-5722-GP WMWD 11TH FR	EFT	N	1,406.79	-	-	-	1,406.79	-	-3.52	1,403.27
04-5723-GP WMWD 12TH FR	EFT	N	130.71	-	-	-	130.71	-	-0.33	130.38
04-5724-GP WMWD 13TH FR	EFT	N	2,743.98	-	-	-	2,743.98	-	-6.86	2,737.12
04-5725-GP WMWD 14TH FR	EFT	N	19,954.82	-	-	-	19,954.82	-	-49.89	19,904.93
04-5747-GP WMWD 34TH FR	EFT	N	851.32	-	-	-	851.32	-	-2.13	849.19
04-5751-GP WMWD IMP DIST 1	EFT	N	628,616.01	-	-	-	628,616.01	-	-1,571.54	627,044.47



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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	62,202.84	-	-	-	62,202.84	-	-155.51	62,047.33
04-5753-GP WMWD IMP DIST 3	EFT	N	823,855.87	-	-	-	823,855.87	-	-2,059.64	821,796.23
04-5781-GP WMWD IMP DIST A	EFT	N	9,799.05	-	-	-	9,799.05	-	-24.50	9,774.55
04-5782-GP WMWD IMP DIST B	EFT	N	8,226.45	-	-	-	8,226.45	-	-20.57	8,205.88
04-5792-GP WMWD IMP DIST U-2	EFT	N	1,858,707.05	-	-	-	1,858,707.05	-	-4,646.77	1,854,060.28
027087 WESTERN MUNICIPAL WATER -Primary Total			7,152,119.51	-	-	-	7,152,119.51	-	-17,880.30	7,134,239.21
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	62,849.88	-	-	-	62,849.88	-	-157.12	62,692.76
027094 HOME GARDENS SANITARY -Primary Total			62,849.88	-	-	-	62,849.88	-	-157.12	62,692.76
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	3,719.05	-	-	-	3,719.05	-	-9.30	3,709.75
027095 CABAZON COUNTY WATER -Primary Total			3,719.05	-	-	-	3,719.05	-	-9.30	3,709.75
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	46,420.82	-	-	-	46,420.82	-	-116.05	46,304.77
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			46,420.82	-	-	-	46,420.82	-	-116.05	46,304.77
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	372,735.01	-	-	-	372,735.01	-	-931.84	371,803.17
027101 RIVERSIDE-CORONA RCD -Primary Total			372,735.01	-	-	-	372,735.01	-	-931.84	371,803.17
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	766,820.51	-	-	-	766,820.51	-	-1,917.05	764,903.46
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			766,820.51	-	-	-	766,820.51	-	-1,917.05	764,903.46
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	788,105.48	-	-	-	788,105.48	-	-	788,105.48



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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	820,269.70	-	-	-	820,269.70	-	-2,050.68	818,219.02
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	343,001.89	-	-	-	343,001.89	-	-857.50	342,144.39
032948 CITY OF RANCHO MIRAGE -Primary Total			1,951,377.07	-	-	-	1,951,377.07	-	-2,908.18	1,948,468.89
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	1,462,450.17	-	-	-	1,462,450.17	-	-	1,462,450.17
02-2375-GP CITY OF LA QUINTA	EFT	Y	913,144.29	-	-	-	913,144.29	-	-	913,144.29
032952 CITY OF LA QUINTA -Primary Total			2,375,594.46	-	-	-	2,375,594.46	-	-	2,375,594.46
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	195,005.70	-	-	-	195,005.70	-	-487.51	194,518.19
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT Total			195,005.70	-	-	-	195,005.70	-	-487.51	194,518.19
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	806,180.62	-	-	-	806,180.62	-	-	806,180.62
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	22,633.40	-	-	-	22,633.40	-	-56.58	22,576.82
033873 CITY OF SAN JACINTO -Primary Total			828,814.02	-	-	-	828,814.02	-	-56.58	828,757.44
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	9,611,131.16	-	-	-	9,611,131.16	-	-	9,611,131.16
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	2,834.89	-	-	-	2,834.89	-	-7.09	2,827.80
033984 CITY OF PALM SPRINGS -Primary Total			9,613,966.05	-	-	-	9,613,966.05	-	-7.09	9,613,958.96
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	1,061,715.06	-	-	-	1,061,715.06	-	-	1,061,715.06
044808 CITY OF BANNING -Primary Total			1,061,715.06	-	-	-	1,061,715.06	-	-	1,061,715.06
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	Check	Y	1,994,740.36	-	-	-	1,994,740.36	-	-	1,994,740.36



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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	Check	Y	200,684.87	-	-	-	200,684.87	-	-501.71	200,183.16
044810 CITY OF BEAUMONT -Primary Total			2,195,425.23	-	-	-	2,195,425.23	-	-501.71	2,194,923.52
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	266,658.85	-	-	-	266,658.85	-	-	266,658.85
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	11,254.88	-	-	-	11,254.88	-	-28.14	11,226.74
044951 CITY OF BLYTHE -Primary Total			277,913.73	-	-	-	277,913.73	-	-28.14	277,885.59
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	219,969.96	-	-	-	219,969.96	-	-	219,969.96
02-2173-GP CALIMESA CITY FIRE	EFT	Y	471,006.52	-	-	-	471,006.52	-	-	471,006.52
044957 CITY OF CALIMESA -Primary Total			690,976.48	-	-	-	690,976.48	-	-	690,976.48
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	128,396.33	-	-	-	128,396.33	-	-321.00	128,075.33
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	45,925.85	-	-	-	45,925.85	-	-114.81	45,811.04
045204 IDYLLWILD COUNTY WATER -Primary Total			174,322.18	-	-	-	174,322.18	-	-435.81	173,886.37
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	59,028.54	-	-	-	59,028.54	-	-147.57	58,880.97
045205 PINE COVE COUNTY WATER -Primary Total			59,028.54	-	-	-	59,028.54	-	-147.57	58,880.97
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	6.17	-	-	-	6.17	-	-0.02	6.15
045250 WEST VALLEY WATER -Primary Total			6.17	-	-	-	6.17	-	-0.02	6.15
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	5,301,207.24	-	-	-	5,301,207.24	-	-13,253.02	5,287,954.22



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04-5121-GP DESERT WATER AG	EFT	N	538,725.11	-	-	-	538,725.11	-	-1,346.81	537,378.30
045251 DESERT WATER AGENCY -Primary Total			5,839,932.35	-	-	-	5,839,932.35	-	-14,599.83	5,825,332.52
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	5,685,503.17	-	-	-	5,685,503.17	-	-14,213.76	5,671,289.41
28-5275-GP RCWD R DIV DS	EFT	N	4,827,277.34	-	-	-	4,827,277.34	-	-12,068.19	4,815,209.15
28-5291-D RCWD SAN R DIV DS	EFT	N	2,789,167.34	-	-	-	2,789,167.34	-	-6,972.92	2,782,194.42
28-5291-GP RCWD SAN R DIV DS	EFT	N	965,895.90	-	-	-	965,895.90	-	-2,414.74	963,481.16
045252 RANCHO CALIF JT WATER -Primary Total			14,267,843.75	-	-	-	14,267,843.75	-	-35,669.61	14,232,174.14
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	913,947.38	-	-	-	913,947.38	-	-2,284.87	911,662.51
04-4156-GP JURUPA CSD ILL 2	EFT	Y	2,531.84	-	-	-	2,531.84	-	-6.33	2,525.51
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	82,935.85	-	-	-	82,935.85	-	-207.34	82,728.51
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	90,195.09	-	-	-	90,195.09	-	-225.49	89,969.60
045280 JURUPA COMMUNITY SERVICES -Primary Total			1,089,610.16	-	-	-	1,089,610.16	-	-2,724.03	1,086,886.13
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	461,043.74	-	-	-	461,043.74	-400,000.00	-1,152.61	59,891.13
045282 IDYLLWILD FIRE PROTECTION -Primary Total			461,043.74	-	-	-	461,043.74	-400,000.00	-1,152.61	59,891.13
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	69,063.78	-	-	-	69,063.78	-	-172.66	68,891.12
045303 LEE LAKE WATER -Primary Total			69,063.78	-	-	-	69,063.78	-	-172.66	68,891.12
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	770,912.19	-	-	-	770,912.19	-	-	770,912.19



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02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	792,019.01	-	-	-	792,019.01	-	-	792,019.01
04-4047-GP WILDOMAR CEMETERY	EFT	Y	195,358.38	-	-	-	195,358.38	-	-488.40	194,869.98
094158 CITY OF WILDOMAR -Primary Total			1,758,289.58	-	-	-	1,758,289.58	-	-488.40	1,757,801.18
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	2,903,122.95	-	-	-	2,903,122.95	-	-	2,903,122.95
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	2,652,182.33	-	-	-	2,652,182.33	-	-	2,652,182.33
094299 CITY OF MENIFEE -Primary Total			5,555,305.28	-	-	-	5,555,305.28	-	-	5,555,305.28
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	934,165.64	-	-	-	934,165.64	-	-	934,165.64
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	2,228,121.50	-	-	-	2,228,121.50	-	-	2,228,121.50
103789 CITY OF EASTVALE -Primary Total			3,162,287.14	-	-	-	3,162,287.14	-	-	3,162,287.14
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	1,875,699.85	-	-	-	1,875,699.85	-	-	1,875,699.85
107200 CITY OF JURUPA VALLEY -Primary Total			1,875,699.85	-	-	-	1,875,699.85	-	-	1,875,699.85
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	169,707.80	-	-	-	169,707.80	-	-	169,707.80
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	140,500.95	-	-	-	140,500.95	-	-	140,500.95
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	32,650.49	-	-	-	32,650.49	-	-	32,650.49
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	147,391.29	-	-	-	147,391.29	-	-	147,391.29
116503 SAN BERNARDINO CO SCHOOL -Primary Total			490,250.53	-	-	-	490,250.53	-	-	490,250.53
243849 Coachella Valley Water District										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	27,454,260.18	-	-	-	27,454,260.18	-	-68,635.65	27,385,624.53



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04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	2,886,258.44	-	-	-	2,886,258.44	-	-7,215.65	2,879,042.79
243849 Coachella Valley Water District Total			30,340,518.62	-	-	-	30,340,518.62	-	-75,851.30	30,264,667.32
	Grand Total		\$978,253,165.43	-	-	-	\$978,253,165.43	-\$485,000.00	-\$408,214.37	\$977,359,951.06