



Riverside County Auditor-Controller

Apportionment by Vendor - FY 23-24 CY SUP Feb

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	34.88	-	-	-	34.88	-	-1.89	32.99
04-1714-GP CSA 13 *	GL	Y	21.60	-	-	-	21.60	-	-1.16	20.44
04-1716-GP CSA 15 *	GL	Y	139.25	-	-	-	139.25	-	-7.65	131.60
04-1723-GP CSA 21 *	GL	Y	111.27	-	-	-	111.27	-	-6.10	105.17
04-1724-GP CSA 22 *	GL	Y	7.81	-	-	-	7.81	-	-0.41	7.40
04-1729-GP CSA 27 *	GL	Y	287.65	-	-	-	287.65	-	-15.80	271.85
04-1739-GP CSA 36 *	GL	Y	600.74	-	-	-	600.74	-	-32.60	568.14
04-1742-GP CSA 38 *	GL	Y	337.26	-	-	-	337.26	-	-18.53	318.73
04-1747-GP CSA 43 *	GL	Y	202.63	-	-	-	202.63	-	-11.14	191.49
04-1752-GP CSA 47 *	GL	Y	79.89	-	-	-	79.89	-	-4.38	75.51
04-1756-GP CSA 51	GL	Y	165.38	-	-	-	165.38	-	-9.09	156.29
04-1765-GP CSA 59 *	GL	Y	33.25	-	-	-	33.25	-	-1.81	31.44
04-1768-GP CSA 62	GL	Y	18.62	-	-	-	18.62	-	-1.00	17.62
04-1776-GP CSA 69	GL	Y	698.95	-	-	-	698.95	-	-38.43	660.52
04-1777-GP CSA 70 *	GL	Y	194.35	-	-	-	194.35	-	-10.68	183.67
04-1788-GP CSA 80 *	GL	Y	200.08	-	-	-	200.08	-	-11.00	189.08
04-1793-GP CSA 84	GL	Y	3.89	-	-	-	3.89	-	-0.20	3.69
04-1794-GP CSA 85 *	GL	Y	135.47	-	-	-	135.47	-	-7.44	128.03
04-1796-GP CSA 87	GL	Y	77.26	-	-	-	77.26	-	-4.23	73.03
04-1799-GP CSA 89	GL	Y	23.38	-	-	-	23.38	-	-1.26	22.12
04-1802-GP CSA 91	GL	Y	94.88	-	-	-	94.88	-	-5.19	89.69
04-1805-GP CSA 94 *	GL	Y	16.56	-	-	-	16.56	-	-0.88	15.68



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04-1808-GP CSA 97 *	GL	Y	38.13	-	-	-	38.13	-	-2.07	36.06
04-1815-GP CSA 103	GL	Y	13.28	-	-	-	13.28	-	-0.71	12.57
04-1816-GP CSA 104 *	GL	Y	405.92	-	-	-	405.92	-	-22.31	383.61
04-1817-GP CSA 105 *	GL	Y	236.38	-	-	-	236.38	-	-13.00	223.38
04-1820-GP CSA 108 *	GL	Y	129.59	-	-	-	129.59	-	-7.11	122.48
04-1825-GP CSA 113 *	GL	Y	15.93	-	-	-	15.93	-	-0.85	15.08
04-1837-GP CSA 125 *	GL	Y	19.43	-	-	-	19.43	-	-1.04	18.39
04-1838-GP CSA 126 *	GL	Y	2,867.32	-	-	-	2,867.32	-	-157.72	2,709.60
000001 COUNTY SERVICE AREA -Primary Total			7,211.03	-	-	-	7,211.03	-	-395.68	6,815.35
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	101.26	-	-	-	101.26	-	-5.54	95.72
04-1757-GP CSA 52 *	GL	Y	250.54	-	-	-	250.54	-	-13.78	236.76
000002 COUNTY OF RIVERSIDE -Primary Total			351.80	-	-	-	351.80	-	-19.32	332.48
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	54,185.50	-	-	-	54,185.50	-	-3,238.48	50,947.02
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	362,336.59	-	-	-	362,336.59	-	-19,929.21	342,407.38
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			416,522.09	-	-	-	416,522.09	-	-23,167.69	393,354.40
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	1,691,425.37	-	-	-	1,691,425.37	-	-93,031.61	1,598,393.76
01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	479,855.14	-	-	479,855.14	-	-	479,855.14
01-1021-GP ERAF ADJ FOR VLF	GL	N	2,416,761.46	-	-	-	2,416,761.46	7,059.66	-132,928.04	2,290,893.08
01-1121-GP CO FREE LIBRARY	GL	Y	109,418.57	-	-	-	109,418.57	-	-6,019.10	103,399.47
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	300,109.32	-	-	-	300,109.32	-	-16,506.59	283,602.73



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01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	4,659.80	-	-	-	4,659.80	-	-256.28	4,403.52
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	36,029.46	-	-	-	36,029.46	-	-1,981.69	34,047.77
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			4,558,403.98	479,855.14	-	-	5,038,259.12	7,059.66	-250,723.31	4,794,595.47
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	318,462.93	-	-	-	318,462.93	-	-16,705.74	301,757.19
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	584,938.17	-	-	-	584,938.17	-	-32,172.71	552,765.46
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			903,401.10	-	-	-	903,401.10	-	-48,878.45	854,522.65
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	9,733.27	-	-	-	9,733.27	-	-535.35	9,197.92
000570 SUMMIT CEMETERY -Primary Total			9,733.27	-	-	-	9,733.27	-	-535.35	9,197.92
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	4,330.96	-	-	-	4,330.96	-	-238.19	4,092.77
000600 ELSINORE VALLEY CEMETERY -Primary Total			4,330.96	-	-	-	4,330.96	-	-238.19	4,092.77
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	2,124.97	-	-	-	2,124.97	-	-116.87	2,008.10
000610 MURRIETA CEMETERY -Primary Total			2,124.97	-	-	-	2,124.97	-	-116.87	2,008.10
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	1,135.10	-	-	-	1,135.10	-	-62.43	1,072.67
000620 PALM SPRINGS CEMETERY -Primary Total			1,135.10	-	-	-	1,135.10	-	-62.43	1,072.67
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	597.31	-	-	-	597.31	-	-32.84	564.47
000630 PALO VERDE CEMETERY -Primary Total			597.31	-	-	-	597.31	-	-32.84	564.47



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000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	1,940.66	-	-	-	1,940.66	-	-106.74	1,833.92
000640 PERRIS VALLEY CEMETERY -Primary Total			1,940.66	-	-	-	1,940.66	-	-106.74	1,833.92
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	2,187.08	-	-	-	2,187.08	-	-120.28	2,066.80
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			2,187.08	-	-	-	2,187.08	-	-120.28	2,066.80
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	4,147.02	-	-	-	4,147.02	-	-228.06	3,918.96
000660 TEMECULA CEMETERY -Primary Total			4,147.02	-	-	-	4,147.02	-	-228.06	3,918.96
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	3,362.07	-	-	-	3,362.07	-	-184.92	3,177.15
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	80.74	-	-	-	80.74	-	-4.42	76.32
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			3,442.81	-	-	-	3,442.81	-	-189.34	3,253.47
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	5,744.18	-	-	-	5,744.18	-	-315.94	5,428.24
000760 BANNING LIBRARY -Primary Total			5,744.18	-	-	-	5,744.18	-	-315.94	5,428.24
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	12,445.41	-	-	-	12,445.41	-	-685.42	11,759.99
000770 BEAUMONT LIBRARY -Primary Total			12,445.41	-	-	-	12,445.41	-	-685.42	11,759.99
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	1,942.67	-	-	-	1,942.67	-	-106.85	1,835.82
000780 PALO VERDE VALLEY LIBRARY -Primary Total			1,942.67	-	-	-	1,942.67	-	-106.85	1,835.82



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000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	4,769.30	-	-	-	4,769.30	-	-263.12	4,506.18
000790 JURUPA AREA REC & PARK -Primary Total			4,769.30	-	-	-	4,769.30	-	-263.12	4,506.18
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	26,114.38	-	-	-	26,114.38	-	-1,436.33	24,678.05
000800 CV MOSQ & VECTOR CONTROL -Primary Total			26,114.38	-	-	-	26,114.38	-	-1,436.33	24,678.05
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	14,805.90	-	-	-	14,805.90	-	-814.35	13,991.55
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			14,805.90	-	-	-	14,805.90	-	-814.35	13,991.55
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	17,352.25	-	-	-	17,352.25	-	-954.42	16,397.83
000830 DESERT RECREATION DISTRICT -Primary Total			17,352.25	-	-	-	17,352.25	-	-954.42	16,397.83
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	1,797.71	-	-	-	1,797.71	-	-98.87	1,698.84
000840 ORTEGA TRAILS REC AND PARK -Primary Total			1,797.71	-	-	-	1,797.71	-	-98.87	1,698.84
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	11,081.72	-	-	-	11,081.72	-	-609.52	10,472.20
000850 VALLEY WIDE PARKS AND REC -Primary Total			11,081.72	-	-	-	11,081.72	-	-609.52	10,472.20
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	27,490.88	-	-	-	27,490.88	-	-1,512.04	25,978.84
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	54,639.07	-	-	-	54,639.07	-	-3,005.24	51,633.83
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	100,196.68	-	-	-	100,196.68	-	-5,511.00	94,685.68



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04-1363-GP FLOOD CONTROL ZN 3	GL	Y	12,884.52	-	-	-	12,884.52	-	-709.27	12,175.25
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	113,850.98	-	-	-	113,850.98	-	-6,262.01	107,588.97
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	27,314.49	-	-	-	27,314.49	-	-1,502.34	25,812.15
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	30,569.44	-	-	-	30,569.44	-	-1,681.38	28,888.06
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	34,314.85	-	-	-	34,314.85	-	-1,887.37	32,427.48
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			401,260.91	-	-	-	401,260.91	-	-22,070.65	379,190.26
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	55,398.08	-	-	-	55,398.08	-	-2,999.06	52,399.02
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	202,213.33	-	-	-	202,213.33	-	-11,122.12	191,091.21
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	39,075.07	-	-	-	39,075.07	-	-2,080.63	36,994.44
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	49,184.90	-	-	-	49,184.90	-	-2,705.27	46,479.63
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	48,735.63	-	-	-	48,735.63	-	-2,818.49	45,917.14
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	184,105.41	-	-	-	184,105.41	-	-10,126.14	173,979.27
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	113,492.95	-	-	-	113,492.95	-	-6,683.44	106,809.51
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	198,999.71	-	-	-	198,999.71	-	-10,945.37	188,054.34
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	203,223.75	-	-	-	203,223.75	-	-11,531.39	191,692.36
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	304,339.21	-	-	-	304,339.21	-	-16,739.24	287,599.97
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	18,109.26	-	-	-	18,109.26	-	-1,025.09	17,084.17
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	246,007.92	-	-	-	246,007.92	-	-13,530.90	232,477.02
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	90,639.79	-	-	-	90,639.79	-	-5,102.90	85,536.89
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	260,521.79	-	-	-	260,521.79	-	-14,329.19	246,192.60
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	27,931.69	-	-	-	27,931.69	-	-4,856.36	23,075.33
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	212,453.29	-	-	-	212,453.29	-	-11,685.30	200,767.99



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03-3901-D MENIFEE SCHOOL	GL	Y	67,236.52	-	-	-	67,236.52	-	-3,620.75	63,615.77
03-3901-GP MENIFEE SCHOOL	GL	Y	151,184.80	-	-	-	151,184.80	-	-8,315.46	142,869.34
03-4501-GP MURRIETA UNIFIED	GL	Y	261,546.70	-	-	-	261,546.70	-	-14,385.58	247,161.12
03-4520-D MURRIETA UNIFIED B&I	GL	Y	70,688.91	-	-	-	70,688.91	-	-4,130.00	66,558.91
03-4701-D NUVIEW SCHOOL	GL	Y	2,523.83	-	-	-	2,523.83	-	-168.57	2,355.26
03-4701-GP NUVIEW SCHOOL	GL	Y	24,327.41	-	-	-	24,327.41	-	-1,338.06	22,989.35
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	240,018.05	-	-	-	240,018.05	-	-13,201.45	226,816.60
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	474,470.83	-	-	-	474,470.83	-	-27,052.24	447,418.59
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	1,893.97	-	-	-	1,893.97	-	-295.85	1,598.12
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	44,105.57	-	-	-	44,105.57	-	-2,425.89	41,679.68
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	339.82	-	-	-	339.82	-	-23.16	316.66
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	8,682.16	-	-	-	8,682.16	-	-477.54	8,204.62
03-5701-D PERRIS SCHOOL	GL	Y	8,795.14	-	-	-	8,795.14	-	-527.27	8,267.87
03-5701-GP PERRIS SCHOOL	GL	Y	61,925.25	-	-	-	61,925.25	-	-3,406.02	58,519.23
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	159,536.72	-	-	-	159,536.72	-	-8,495.72	151,041.00
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	463,944.18	-	-	-	463,944.18	-	-25,517.82	438,426.36
03-6101-GP ROMOLAND SCHOOL	GL	Y	49,830.78	-	-	-	49,830.78	-	-2,740.77	47,090.01
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	32,523.21	-	-	-	32,523.21	-	-1,819.54	30,703.67
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	133,549.56	-	-	-	133,549.56	-	-7,345.49	126,204.07
03-6501-GP TEMECULA UNIFIED	GL	Y	336,903.14	-	-	-	336,903.14	-	-18,530.32	318,372.82
03-6520-D TEMECULA UNIFIED B&I	GL	Y	29,225.57	-	-	-	29,225.57	-	-1,591.11	27,634.46
03-8001-D VAL VERDE UNIFIED	GL	Y	252,876.22	-	-	-	252,876.22	-	-12,893.03	239,983.19
03-8001-GP VAL VERDE UNIFIED	GL	Y	219,573.06	-	-	-	219,573.06	-	-12,077.05	207,496.01



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03-8601-D PERRIS UNION HS	GL	Y	146,634.83	-	-	-	146,634.83	-	-7,966.23	138,668.60
03-8601-GP PERRIS UNION HS	GL	Y	124,656.96	-	-	-	124,656.96	-	-6,856.37	117,800.59
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	269,669.84	-	-	-	269,669.84	-	-15,418.50	254,251.34
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	204,317.43	-	-	-	204,317.43	-	-11,237.86	193,079.57
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	125,188.49	-	-	-	125,188.49	-	-7,186.54	118,001.95
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	289,262.79	-	-	-	289,262.79	-	-15,910.00	273,352.79
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	83,811.61	-	-	-	83,811.61	-	-4,665.66	79,145.95
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	221,434.66	-	-	-	221,434.66	-	-12,179.33	209,255.33
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	185,439.30	-	-	-	185,439.30	-	-10,199.50	175,239.80
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	162,850.16	-	-	-	162,850.16	-	-8,957.06	153,893.10
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	108,397.68	-	-	-	108,397.68	-	-5,962.07	102,435.61
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	533,307.57	-	-	-	533,307.57	-	-29,332.94	503,974.63
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	7,468.90	-	-	-	7,468.90	-7,059.66	-409.24	-
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			7,812,573.40	-	-	-	7,812,573.40	-7,059.66	-434,940.88	7,370,572.86
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	47,003.67	-	-	-	47,003.67	-	-2,585.29	44,418.38
04-4302-GP TEMECULA ZN B	EFT	Y	97.35	-	-	-	97.35	-	-5.33	92.02
026971 CITY OF TEMECULA -Primary Total			47,101.02	-	-	-	47,101.02	-	-2,590.62	44,510.40
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	5,477.83	-	-	-	5,477.83	-	-300.76	5,177.07
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	6,869.22	-	-	-	6,869.22	-	-377.82	6,491.40
026975 CITY OF CANYON LAKE -Primary Total			12,347.05	-	-	-	12,347.05	-	-678.58	11,668.47



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	2,277.31	-	-	-	2,277.31	-	-125.26	2,152.05
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	1,596.04	-	-	-	1,596.04	-	-88.55	1,507.49
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	265.38	-	-	-	265.38	-	-14.31	251.07
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	47.06	-	-	-	47.06	-	-2.56	44.50
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	1,119.99	-	-	-	1,119.99	-	-61.59	1,058.40
026976 CITY OF CATHEDRAL -Primary Total			5,305.78	-	-	-	5,305.78	-	-292.27	5,013.51
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	2,766.61	-	-	-	2,766.61	-	-152.16	2,614.45
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	2,760.53	-	-	-	2,760.53	-	-151.84	2,608.69
04-4661-GP COACHELLA SANITARY	EFT	Y	235.92	-	-	-	235.92	-	-12.97	222.95
026984 CITY OF COACHELLA -Primary Total			5,763.06	-	-	-	5,763.06	-	-316.97	5,446.09
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	185,168.59	-	-	-	185,168.59	-	-10,184.62	174,983.97
026988 CITY OF CORONA -Primary Total			185,168.59	-	-	-	185,168.59	-	-10,184.62	174,983.97
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	Check	Y	5,629.62	-	-	-	5,629.62	-	-309.25	5,320.37
026995 CITY OF DESERT HOT SPRINGS -Primary Total			5,629.62	-	-	-	5,629.62	-	-309.25	5,320.37
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	17,092.01	-	-	-	17,092.01	-	-939.98	16,152.03
026997 CITY OF LAKE ELSINORE -Primary Total			17,092.01	-	-	-	17,092.01	-	-939.98	16,152.03



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	39,531.45	-	-	-	39,531.45	-	-2,173.73	37,357.72
026999 CITY OF HEMET -Primary Total			39,531.45	-	-	-	39,531.45	-	-2,173.73	37,357.72
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	7,344.91	-	-	-	7,344.91	-	-403.95	6,940.96
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	7,273.65	-	-	-	7,273.65	-	-400.06	6,873.59
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	1,062.09	-	-	-	1,062.09	-	-58.42	1,003.67
027001 CITY OF INDIAN WELLS -Primary Total			15,680.65	-	-	-	15,680.65	-	-862.43	14,818.22
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	52,095.01	-	-	-	52,095.01	-	-2,865.31	49,229.70
027003 CITY OF INDIO -Primary Total			52,095.01	-	-	-	52,095.01	-	-2,865.31	49,229.70
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	44,540.19	-	-	-	44,540.19	-	-2,449.79	42,090.40
02-2493-GP MORENO VALLEY FIRE	EFT	Y	48,888.38	-	-	-	48,888.38	-	-2,688.95	46,199.43
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	13,544.03	-	-	-	13,544.03	-	-744.94	12,799.09
04-1804-GP CSA 93 *	EFT	Y	188.67	-	-	-	188.67	-	-10.37	178.30
04-4270-GP MORENO VALLEY CS	EFT	Y	959.64	-	-	-	959.64	-	-52.77	906.87
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	16,244.66	-	-	-	16,244.66	-	-893.48	15,351.18
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	744.18	-	-	-	744.18	-	-40.92	703.26
027007 CITY OF MORENO VALLEY -Primary Total			125,109.75	-	-	-	125,109.75	-	-6,881.22	118,228.53



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	8,984.80	-	-	-	8,984.80	-	-494.19	8,490.61
027009 CITY OF NORCO -Primary Total			8,984.80	-	-	-	8,984.80	-	-494.19	8,490.61
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	49,883.00	-	-	-	49,883.00	-	-2,743.65	47,139.35
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	12,476.64	-	-	-	12,476.64	-	-686.92	11,789.72
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	731.82	-	-	-	731.82	-	-40.25	691.57
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	34,635.90	-	-	-	34,635.90	-	-1,905.04	32,730.86
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	35,653.75	-	-	-	35,653.75	-	-1,961.03	33,692.72
027011 CITY OF MURRIETA -Primary Total			133,381.11	-	-	-	133,381.11	-	-7,336.89	126,044.22
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	15,213.94	-	-	-	15,213.94	-	-836.80	14,377.14
02-2590-GP PALM DESERT NO-LOW	EFT	Y	15,273.43	-	-	-	15,273.43	-	-839.73	14,433.70
027012 CITY OF PALM DESERT -Primary Total			30,487.37	-	-	-	30,487.37	-	-1,676.53	28,810.84
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	42,832.79	-	-	-	42,832.79	-	-2,355.88	40,476.91
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	1,908.10	-	-	-	1,908.10	-	-104.94	1,803.16
027017 CITY OF PERRIS -Primary Total			44,740.89	-	-	-	44,740.89	-	-2,460.82	42,280.07
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	7,100.88	-	-	-	7,100.88	-	-378.81	6,722.07
02-2701-GP CITY OF RIVERSIDE	EFT	Y	152,708.99	-	-	-	152,708.99	-	-8,399.28	144,309.71
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	101.88	-	-	-	101.88	-	-5.58	96.30



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	224.68	-	-	-	224.68	-	-12.34	212.34
027021 CITY OF RIVERSIDE -Primary Total			160,136.43	-	-	-	160,136.43	-	-8,796.01	151,340.42
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	12,826.13	-	-	-	12,826.13	-	-705.77	12,120.36
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			12,826.13	-	-	-	12,826.13	-	-705.77	12,120.36
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	27,863.87	-	-	-	27,863.87	-	-1,532.58	26,331.29
027050 DESERT HEALTHCARE DISTRICT -Primary Total			27,863.87	-	-	-	27,863.87	-	-1,532.58	26,331.29
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	933.52	-	-	-	933.52	-	-51.33	882.19
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			933.52	-	-	-	933.52	-	-51.33	882.19
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	56,704.45	-	-	-	56,704.45	-	-3,203.23	53,501.22
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	10,705.50	-	-	-	10,705.50	-	-588.82	10,116.68
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			67,409.95	-	-	-	67,409.95	-	-3,792.05	63,617.90
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	4,701.54	-	-	-	4,701.54	-	-258.77	4,442.77
027058 VALLEY SANITARY DISTRICT -Primary Total			4,701.54	-	-	-	4,701.54	-	-258.77	4,442.77
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	42.87	-	-	-	42.87	-	-2.33	40.54
04-4841-GP CVWD IMP DIST 10	EFT	N	279.89	-	-	-	279.89	-	-15.39	264.50
04-4842-GP CVWD IMP DIST 17	EFT	N	20.14	-	-	-	20.14	-	-1.08	19.06



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4844-GP CVWD IMP DIST 13	EFT	N	13.29	-	-	-	13.29	-	-0.71	12.58
04-4847-GP CVWD IMP DIST 80	EFT	N	4,621.42	-	-	-	4,621.42	-	-254.55	4,366.87
04-4849-GP CVWD IMP DIST 50	EFT	N	155.42	-	-	-	155.42	-	-8.54	146.88
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	12,888.98	-	-	-	12,888.98	-	-709.40	12,179.58
28-5285-GP CVWD SALTON SEA ANX	EFT	N	114.24	-	-	-	114.24	-	-6.27	107.97
38-4822-GP CVWD STORM WATER UNIT	EFT	N	59,914.88	-	-	-	59,914.88	-	-3,295.44	56,619.44
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	78.04	-	-	-	78.04	-	-4.27	73.77
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			78,129.17	-	-	-	78,129.17	-	-4,297.98	73,831.19
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	2,941.69	-	-	-	2,941.69	-	-161.80	2,779.89
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	1,008.18	-	-	-	1,008.18	-	-55.45	952.73
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	145.56	-	-	-	145.56	-	-8.00	137.56
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	4.44	-	-	-	4.44	-	-0.23	4.21
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	48.26	-	-	-	48.26	-	-2.63	45.63
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	2,021.43	-	-	-	2,021.43	-	-111.17	1,910.26
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	165.04	-	-	-	165.04	-	-9.07	155.97
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	2,024.17	-	-	-	2,024.17	-	-111.32	1,912.85
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			8,358.77	-	-	-	8,358.77	-	-459.67	7,899.10
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	1,344.71	-	-	-	1,344.71	-	-73.95	1,270.76
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	492.23	-	-	-	492.23	-	-27.06	465.17
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			1,836.94	-	-	-	1,836.94	-	-101.01	1,735.93



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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	136,799.51	-	-	-	136,799.51	-	-7,812.48	128,987.03
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	19,234.55	-	-	-	19,234.55	-	-1,057.95	18,176.60
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	2.17	-	-	-	2.17	-	-0.11	2.06
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			156,036.23	-	-	-	156,036.23	-	-8,870.54	147,165.69
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	4,707.71	-	-	-	4,707.71	-	-258.54	4,449.17
027070 FERN VALLEY WATER -Primary Total			4,707.71	-	-	-	4,707.71	-	-258.54	4,449.17
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	656.66	-	-	-	656.66	-	-36.10	620.56
28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.01	-	-	-	0.01	-	-	0.01
027071 HIGH VALLEY WATER -Primary Total			656.67	-	-	-	656.67	-	-36.10	620.57
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	22,783.67	-	-	-	22,783.67	-	-1,226.67	21,557.00
04-5351-D MWD WEST 1302999	EFT	N	25,475.74	-	-	-	25,475.74	-	-1,507.25	23,968.49
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	-3.22	-	-	-	-3.22	-	-0.08	-3.30
027074 METRO WATER DISTRICT -Primary Total			48,256.19	-	-	-	48,256.19	-	-2,734.00	45,522.19
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	145,931.97	-	-	-	145,931.97	-	-8,026.55	137,905.42
04-5407-D EMWD IMP DIST U-18	EFT	N	444.15	-	-	-	444.15	-	-22.34	421.81
04-5453-GP EMWD IMP DIST 3	EFT	N	14,271.57	-	-	-	14,271.57	-	-784.97	13,486.60
04-5455-GP EMWD IMP DIST 5	EFT	N	1.20	-	-	-	1.20	-	-0.06	1.14
04-5457-GP EMWD IMP DIST 7	EFT	N	7.32	-	-	-	7.32	-	-0.38	6.94



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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	377.89	-	-	-	377.89	-	-20.77	357.12
04-5461-GP EMWD IMP DIST 10	EFT	N	2,875.12	-	-	-	2,875.12	-	-158.13	2,716.99
04-5462-GP EMWD IMP DIST 11	EFT	N	72.20	-	-	-	72.20	-	-3.95	68.25
04-5463-GP EMWD IMP DIST 12	EFT	N	68.25	-	-	-	68.25	-	-3.73	64.52
04-5464-GP EMWD IMP DIST 13	EFT	N	6,647.53	-	-	-	6,647.53	-	-365.62	6,281.91
04-5466-GP EMWD IMP DIST 15	EFT	N	3.95	-	-	-	3.95	-	-0.21	3.74
04-5468-GP EMWD IMP DIST 17	EFT	N	5,886.06	-	-	-	5,886.06	-	-323.74	5,562.32
04-5469-D EMWD IMP DIST 18	EFT	N	209.33	-	-	-	209.33	-	-18.25	191.08
04-5469-GP EMWD IMP DIST 18	EFT	N	107.58	-	-	-	107.58	-	-5.90	101.68
04-5473-GP EMWD IMP DIST 21	EFT	N	2,857.50	-	-	-	2,857.50	-	-157.17	2,700.33
04-5474-D EMWD IMP DIST 22	EFT	N	278.43	-	-	-	278.43	-	-17.09	261.34
04-5476-D EMWD IMP DST U-22	EFT	N	406.12	-	-	-	406.12	-	-36.68	369.44
04-5481-GP EMWD IMP DIST A	EFT	N	166.18	-	-	-	166.18	-	-9.13	157.05
04-5483-GP EMWD IMP DIST C	EFT	N	4,114.53	-	-	-	4,114.53	-	-226.32	3,888.21
04-5484-GP EMWD IMP DIST U-13	EFT	N	2,170.28	-	-	-	2,170.28	-	-119.37	2,050.91
04-5487-D EMWD IMP DIST U-12	EFT	N	91.81	-	-	-	91.81	-	-4.64	87.17
04-5488-D EMWD IMP DIST U-9	EFT	N	2,032.50	-	-	-	2,032.50	-	-101.61	1,930.89
04-5489-D EMWD IMP DIST U-10	EFT	N	246.60	-	-	-	246.60	-	-16.60	230.00
04-5489-GP EMWD IMP DIST U-10	EFT	N	312.48	-	-	-	312.48	-	-17.17	295.31
04-5491-GP EMWD IMP DIST U-1	EFT	N	4,714.86	-	-	-	4,714.86	-	-259.38	4,455.48
04-5492-D EMWD IMP DIST U-2	EFT	N	747.46	-	-	-	747.46	-	-38.63	708.83
04-5493-GP EMWD IMP DIST U-3	EFT	N	4,237.02	-	-	-	4,237.02	-	-233.04	4,003.98
04-5494-D EMWD IMP DIST U-4	EFT	N	567.69	-	-	-	567.69	-	-29.41	538.28



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04-5494-GP EMWD IMP DIST U-4	EFT	N	177.68	-	-	-	177.68	-	-9.77	167.91
04-5495-D EMWD IMP DIST U-5	EFT	N	31.82	-	-	-	31.82	-	-2.94	28.88
04-5495-GP EMWD IMP DIST U-5	EFT	N	361.30	-	-	-	361.30	-	-19.85	341.45
04-5496-D EMWD IMP DIST U-6	EFT	N	725.54	-	-	-	725.54	-	-44.25	681.29
04-5496-GP EMWD IMP DIST U-6	EFT	N	489.02	-	-	-	489.02	-	-26.88	462.14
04-5497-D EMWD IMP DIST U-7	EFT	N	56.93	-	-	-	56.93	-	-2.85	54.08
04-5497-GP EMWD IMP DIST U-7	EFT	N	40.95	-	-	-	40.95	-	-2.23	38.72
04-5498-D EMWD IMP DIST U-8	EFT	N	904.12	-	-	-	904.12	-	-50.32	853.80
04-5498-GP EMWD IMP DIST U-8	EFT	N	27,623.21	-	-	-	27,623.21	-	-1,519.33	26,103.88
04-5502-D EMWD IMP DIST U-14	EFT	N	48.18	-	-	-	48.18	-	-2.84	45.34
04-5927-D EMWD IMP DIST U-21	EFT	N	0.01	-	-	-	0.01	-	-0.42	-0.41
04-5954-D EMWD IMP U-35	EFT	N	10,141.03	-	-	-	10,141.03	-	-518.26	9,622.77
04-5955-D EMWD IMP U-36	EFT	N	10,140.40	-	-	-	10,140.40	-	-518.23	9,622.17
027075 EASTERN MUNICIPAL WATER -Primary Total			250,587.77	-	-	-	250,587.77	-	-13,719.01	236,868.76
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	43,189.79	-	-	-	43,189.79	-	-2,375.52	40,814.27
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	5.11	-	-	-	5.11	-	-0.27	4.84
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			43,194.90	-	-	-	43,194.90	-	-2,375.79	40,819.11
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	9,601.34	-	-	-	9,601.34	-	-528.09	9,073.25
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	306.52	-	-	-	306.52	-	-16.84	289.68
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			9,907.86	-	-	-	9,907.86	-	-544.93	9,362.93



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027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	414.68	-	-	-	414.68	-	-20.73	393.95
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	197.48	-	-	-	197.48	-	-10.85	186.63
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			612.16	-	-	-	612.16	-	-31.58	580.58
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	59,312.78	-	-	-	59,312.78	-	-3,262.31	56,050.47
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	3.19	-	-	-	3.19	-	-0.16	3.03
04-5711-GP WMWD 1ST FR	EFT	N	3,420.85	-	-	-	3,420.85	-	-188.15	3,232.70
04-5712-GP WMWD 2ND FR	EFT	N	20.86	-	-	-	20.86	-	-1.12	19.74
04-5713-GP WMWD 3RD FR	EFT	N	338.39	-	-	-	338.39	-	-18.60	319.79
04-5714-GP WMWD 4TH FR	EFT	N	0.59	-	-	-	0.59	-	-0.03	0.56
04-5715-GP WMWD 5TH FR	EFT	N	33.86	-	-	-	33.86	-	-1.84	32.02
04-5716-GP WMWD 6TH FR	EFT	N	309.89	-	-	-	309.89	-	-17.03	292.86
04-5717-GP WMWD 7TH FR	EFT	N	9.26	-	-	-	9.26	-	-0.49	8.77
04-5718-GP WMWD 8TH FR	EFT	N	116.99	-	-	-	116.99	-	-6.42	110.57
04-5719-GP WMWD 9TH FR	EFT	N	1,334.89	-	-	-	1,334.89	-	-73.42	1,261.47
04-5721-GP WMWD 10TH FR	EFT	N	424.85	-	-	-	424.85	-	-23.35	401.50
04-5722-GP WMWD 11TH FR	EFT	N	24.69	-	-	-	24.69	-	-1.33	23.36
04-5723-GP WMWD 12TH FR	EFT	N	2.09	-	-	-	2.09	-	-0.11	1.98
04-5724-GP WMWD 13TH FR	EFT	N	48.05	-	-	-	48.05	-	-2.62	45.43
04-5725-GP WMWD 14TH FR	EFT	N	349.05	-	-	-	349.05	-	-19.18	329.87
04-5747-GP WMWD 34TH FR	EFT	N	15.27	-	-	-	15.27	-	-0.81	14.46
04-5751-GP WMWD IMP DIST 1	EFT	N	10,992.62	-	-	-	10,992.62	-	-604.61	10,388.01



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04-5752-GP WMWD IMP DIST 2	EFT	N	1,088.21	-	-	-	1,088.21	-	-59.84	1,028.37
04-5753-GP WMWD IMP DIST 3	EFT	N	14,406.55	-	-	-	14,406.55	-	-792.39	13,614.16
04-5781-GP WMWD IMP DIST A	EFT	N	171.30	-	-	-	171.30	-	-9.41	161.89
04-5782-GP WMWD IMP DIST B	EFT	N	143.69	-	-	-	143.69	-	-7.90	135.79
04-5792-GP WMWD IMP DIST U-2	EFT	N	32,503.63	-	-	-	32,503.63	-	-1,787.75	30,715.88
027087 WESTERN MUNICIPAL WATER -Primary Total			125,071.55	-	-	-	125,071.55	-	-6,878.87	118,192.68
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	1,099.33	-	-	-	1,099.33	-	-60.45	1,038.88
027094 HOME GARDENS SANITARY -Primary Total			1,099.33	-	-	-	1,099.33	-	-60.45	1,038.88
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	65.31	-	-	-	65.31	-	-3.57	61.74
027095 CABAZON COUNTY WATER -Primary Total			65.31	-	-	-	65.31	-	-3.57	61.74
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	811.84	-	-	-	811.84	-	-44.64	767.20
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			811.84	-	-	-	811.84	-	-44.64	767.20
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	6,517.39	-	-	-	6,517.39	-	-358.47	6,158.92
027101 RIVERSIDE-CORONA RCD -Primary Total			6,517.39	-	-	-	6,517.39	-	-358.47	6,158.92
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	13,398.16	-	-	-	13,398.16	-	-736.32	12,661.84
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			13,398.16	-	-	-	13,398.16	-	-736.32	12,661.84
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	13,781.05	-	-	-	13,781.05	-	-757.96	13,023.09



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04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	14,344.43	-	-	-	14,344.43	-	-788.98	13,555.45
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	5,998.46	-	-	-	5,998.46	-	-329.92	5,668.54
032948 CITY OF RANCHO MIRAGE -Primary Total			34,123.94	-	-	-	34,123.94	-	-1,876.86	32,247.08
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	25,574.34	-	-	-	25,574.34	-	-1,406.74	24,167.60
02-2375-GP CITY OF LA QUINTA	EFT	Y	15,968.10	-	-	-	15,968.10	-	-878.28	15,089.82
032952 CITY OF LA QUINTA -Primary Total			41,542.44	-	-	-	41,542.44	-	-2,285.02	39,257.42
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	3,410.00	-	-	-	3,410.00	-	-187.55	3,222.45
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT Total			3,410.00	-	-	-	3,410.00	-	-187.55	3,222.45
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	14,097.60	-	-	-	14,097.60	-	-775.40	13,322.20
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	395.68	-	-	-	395.68	-	-21.75	373.93
033873 CITY OF SAN JACINTO -Primary Total			14,493.28	-	-	-	14,493.28	-	-797.15	13,696.13
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	168,068.35	-	-	-	168,068.35	-	-9,243.88	158,824.47
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	49.80	-	-	-	49.80	-	-2.72	47.08
033984 CITY OF PALM SPRINGS -Primary Total			168,118.15	-	-	-	168,118.15	-	-9,246.60	158,871.55
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	18,565.94	-	-	-	18,565.94	-	-1,021.17	17,544.77
044808 CITY OF BANNING -Primary Total			18,565.94	-	-	-	18,565.94	-	-1,021.17	17,544.77
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	34,881.97	-	-	-	34,881.97	-	-1,918.58	32,963.39



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28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	3,509.82	-	-	-	3,509.82	-	-193.01	3,316.81
044810 CITY OF BEAUMONT -Primary Total			38,391.79	-	-	-	38,391.79	-	-2,111.59	36,280.20
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	4,663.55	-	-	-	4,663.55	-	-256.50	4,407.05
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	196.76	-	-	-	196.76	-	-10.81	185.95
044951 CITY OF BLYTHE -Primary Total			4,860.31	-	-	-	4,860.31	-	-267.31	4,593.00
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	3,846.76	-	-	-	3,846.76	-	-211.58	3,635.18
02-2173-GP CALIMESA CITY FIRE	EFT	Y	8,236.61	-	-	-	8,236.61	-	-453.02	7,783.59
044957 CITY OF CALIMESA -Primary Total			12,083.37	-	-	-	12,083.37	-	-664.60	11,418.77
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	2,245.40	-	-	-	2,245.40	-	-123.49	2,121.91
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	803.00	-	-	-	803.00	-	-44.16	758.84
045204 IDYLLWILD COUNTY WATER -Primary Total			3,048.40	-	-	-	3,048.40	-	-167.65	2,880.75
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	1,031.87	-	-	-	1,031.87	-	-56.76	975.11
045205 PINE COVE COUNTY WATER -Primary Total			1,031.87	-	-	-	1,031.87	-	-56.76	975.11
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.03	-	-	-	0.03	-	-	0.03
045250 WEST VALLEY WATER -Primary Total			0.03	-	-	-	0.03	-	-	0.03
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	162,147.74	-	-	-	162,147.74	-	-9,431.77	152,715.97



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04-5121-GP DESERT WATER AG	EFT	N	9,421.12	-	-	-	9,421.12	-	-518.18	8,902.94
045251 DESERT WATER AGENCY -Primary Total			171,568.86	-	-	-	171,568.86	-	-9,949.95	161,618.91
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	34,636.49	-	-	-	34,636.49	-	-1,976.09	32,660.40
28-5275-GP RCWD R DIV DS	EFT	N	84,414.57	-	-	-	84,414.57	-	-4,642.92	79,771.65
28-5291-D RCWD SAN R DIV DS	EFT	N	13,031.71	-	-	-	13,031.71	-	-1,232.02	11,799.69
28-5291-GP RCWD SAN R DIV DS	EFT	N	16,887.96	-	-	-	16,887.96	-	-928.67	15,959.29
045252 RANCHO CALIF JT WATER -Primary Total			148,970.73	-	-	-	148,970.73	-	-8,779.70	140,191.03
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	15,982.62	-	-	-	15,982.62	-	-879.07	15,103.55
04-4156-GP JURUPA CSD ILL 2	EFT	Y	44.70	-	-	-	44.70	-	-2.43	42.27
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	1,450.85	-	-	-	1,450.85	-	-79.79	1,371.06
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	1,577.26	-	-	-	1,577.26	-	-86.74	1,490.52
045280 JURUPA COMMUNITY SERVICES -Primary Total			19,055.43	-	-	-	19,055.43	-	-1,048.03	18,007.40
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	8,062.12	-	-	-	8,062.12	-	-443.34	7,618.78
045282 IDYLLWILD FIRE PROTECTION -Primary Total			8,062.12	-	-	-	8,062.12	-	-443.34	7,618.78
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	1,207.53	-	-	-	1,207.53	-	-66.41	1,141.12
045303 LEE LAKE WATER -Primary Total			1,207.53	-	-	-	1,207.53	-	-66.41	1,141.12
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	13,480.73	-	-	-	13,480.73	-	-741.46	12,739.27



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02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	13,850.10	-	-	-	13,850.10	-	-761.78	13,088.32
04-4047-GP WILDOMAR CEMETERY	EFT	Y	3,416.40	-	-	-	3,416.40	-	-187.90	3,228.50
094158 CITY OF WILDOMAR -Primary Total			30,747.23	-	-	-	30,747.23	-	-1,691.14	29,056.09
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	50,767.50	-	-	-	50,767.50	-	-2,792.31	47,975.19
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	46,379.44	-	-	-	46,379.44	-	-2,550.95	43,828.49
094299 CITY OF MENIFEE -Primary Total			97,146.94	-	-	-	97,146.94	-	-5,343.26	91,803.68
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	16,335.29	-	-	-	16,335.29	-	-898.48	15,436.81
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	38,963.03	-	-	-	38,963.03	-	-2,143.05	36,819.98
103789 CITY OF EASTVALE -Primary Total			55,298.32	-	-	-	55,298.32	-	-3,041.53	52,256.79
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	32,800.17	-	-	-	32,800.17	-	-1,804.07	30,996.10
107200 CITY OF JURUPA VALLEY -Primary Total			32,800.17	-	-	-	32,800.17	-	-1,804.07	30,996.10
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	1,991.78	-	-	-	1,991.78	-	-106.52	1,885.26
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	2,456.80	-	-	-	2,456.80	-	-135.12	2,321.68
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	466.21	-	-	-	466.21	-	-30.18	436.03
116503 SAN BERNARDINO CO SCHOOL -Primary Total			4,914.79	-	-	-	4,914.79	-	-271.82	4,642.97
243849 Coachella Valley Water District										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	536,277.93	-	-	-	536,277.93	-	-30,510.24	505,767.69
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	50,472.00	-	-	-	50,472.00	-	-2,776.06	47,695.94
243849 Coachella Valley Water District Total			586,749.93	-	-	-	586,749.93	-	-33,286.30	553,463.63



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EIFD-Tem Vly Wine Country										
01-1501-EIFD Temecula Valley Wine Country EIFD	GL	N	-	-	-	-	-	-	-	-
EIFD-Tem Vly Wine Country Total			-	-	-	-	-	-	-	-
RPTTF RDV-Banning										
02-2057-RDV RDV BANNING DOWNTOWN	GL	N	443.30	-	-	-	443.30	-	-22.16	421.14
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	30,046.97	-	-	-	30,046.97	-	-1,502.19	28,544.78
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	5,685.01	-	-	-	5,685.01	-	-284.21	5,400.80
02-2060-RDV RDV BANNING MIDWAY	GL	N	2,630.17	-	-	-	2,630.17	-	-362.90	2,267.27
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	130,200.12	-	-	-	130,200.12	-	-6,517.29	123,682.83
RPTTF RDV-Banning Total			169,005.57	-	-	-	169,005.57	-	-8,688.75	160,316.82
RPTTF RDV-Blythe										
02-2153-RDV RDV BLYTHE 1	GL	N	2,746.13	-	-	-	2,746.13	-	-144.52	2,601.61
02-2154-RDV RDV BLYTHE AMND 1	GL	N	-985.00	-	-	-	-985.00	-	-917.45	-1,902.45
02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	2,142.45	-	-	-	2,142.45	-	-115.65	2,026.80
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	10,042.70	-	-	-	10,042.70	-	-563.44	9,479.26
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	-127.34	-	-	-	-127.34	-	-24.84	-152.18
RPTTF RDV-Blythe Total			13,818.94	-	-	-	13,818.94	-	-1,765.90	12,053.04
RPTTF RDV-Calimesa										
02-2174-RDV RDV CALIMESA PROJ 2	GL	N	19,639.56	-	-	-	19,639.56	-	-1,007.45	18,632.11
RPTTF RDV-Calimesa Total			19,639.56	-	-	-	19,639.56	-	-1,007.45	18,632.11
RPTTF RDV-Cathedral										
02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	68,372.74	-	-	-	68,372.74	-	-3,442.87	64,929.87



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02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	54,828.52	-	-	-	54,828.52	-	-2,980.23	51,848.29
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	318,025.47	-	-	-	318,025.47	-	-17,594.38	300,431.09
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	GL	N	1,223.41	-	-	-	1,223.41	-	-61.16	1,162.25
RPTTF RDV-Cathedral Total			442,450.14	-	-	-	442,450.14	-	-24,078.64	418,371.50
RPTTF RDV-Coachella										
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	18,494.51	-	-	-	18,494.51	-	-1,263.21	17,231.30
02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	63,319.05	-	-	-	63,319.05	-	-3,214.45	60,104.60
02-2257-RDV RDV COACHELLA PROJ 4	GL	N	12,552.14	-	-	-	12,552.14	-	-848.87	11,703.27
RPTTF RDV-Coachella Total			94,365.70	-	-	-	94,365.70	-	-5,326.53	89,039.17
RPTTF RDV-Corona										
02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	170.99	-	-	-	170.99	-	-8.55	162.44
02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	22,099.47	-	-	-	22,099.47	-	-1,176.74	20,922.73
02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	GL	N	2,885.65	-	-	-	2,885.65	-	-144.27	2,741.38
02-2304-RDV RDV CORONA PROJ A SB211	GL	N	17,013.48	-	-	-	17,013.48	-	-886.58	16,126.90
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	GL	N	3,964.40	-	-	-	3,964.40	-	-198.19	3,766.21
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	-111.47	-	-	-	-111.47	-	-	-111.47
02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	17,120.68	-	-	-	17,120.68	-	-855.95	16,264.73
RPTTF RDV-Corona Total			63,143.20	-	-	-	63,143.20	-	-3,270.28	59,872.92
RPTTF RDV-Desert Hot Springs										
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	29,421.44	-	-	-	29,421.44	-	-1,996.39	27,425.05
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	12,060.67	-	-	-	12,060.67	-	-611.18	11,449.49
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	63,203.78	-	-	-	63,203.78	-	-3,346.46	59,857.32
RPTTF RDV-Desert Hot Springs Total			104,685.89	-	-	-	104,685.89	-	-5,954.03	98,731.86



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Hemet										
02-2405-RDV RDV HEMET AGENCY SB211	GL	N	65,799.71	-	-	-	65,799.71	-	-3,317.70	62,482.01
02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	1,775.41	-	-	-	1,775.41	-	-88.76	1,686.65
02-2413-RDV RDV HEMET WESTON PARK	GL	N	-5,974.69	-	-	-	-5,974.69	-	-145.56	-6,120.25
02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	4,065.43	-	-	-	4,065.43	-	-292.83	3,772.60
RPTTF RDV-Hemet Total			65,665.86	-	-	-	65,665.86	-	-3,844.85	61,821.01
RPTTF RDV-Indian Wells										
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	259,343.56	-	-	-	259,343.56	-	-15,398.37	243,945.19
RPTTF RDV-Indian Wells Total			259,343.56	-	-	-	259,343.56	-	-15,398.37	243,945.19
RPTTF RDV-Indio										
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	GL	N	966.86	-	-	-	966.86	-	-48.34	918.52
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	7,756.24	-	-	-	7,756.24	-	-407.21	7,349.03
02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	58,494.49	-	-	-	58,494.49	-	-3,041.62	55,452.87
02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	34,249.03	-	-	-	34,249.03	-	-1,750.35	32,498.68
RPTTF RDV-Indio Total			101,466.62	-	-	-	101,466.62	-	-5,247.52	96,219.10
RPTTF RDV-La Quinta										
02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	496,802.52	-	-	-	496,802.52	-	-26,685.99	470,116.53
02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	156,293.46	-	-	-	156,293.46	-	-8,602.85	147,690.61
RPTTF RDV-La Quinta Total			653,095.98	-	-	-	653,095.98	-	-35,288.84	617,807.14
RPTTF RDV-Lake Elsinore										
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	46,300.67	-	-	-	46,300.67	-	-2,394.05	43,906.62
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	25,037.49	-	-	-	25,037.49	-	-2,501.63	22,535.86



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02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	116,698.53	-	-	-	116,698.53	-	-6,415.31	110,283.22
RPTTF RDV-Lake Elsinore Total			188,036.69	-	-	-	188,036.69	-	-11,310.99	176,725.70
RPTTF RDV-March JPA										
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	600,956.47	-	-	-	600,956.47	-	-30,523.32	570,433.15
RPTTF RDV-March JPA Total			600,956.47	-	-	-	600,956.47	-	-30,523.32	570,433.15
RPTTF RDV-Moreno Valley										
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	202,444.93	-	-	-	202,444.93	-	-12,682.46	189,762.47
RPTTF RDV-Moreno Valley Total			202,444.93	-	-	-	202,444.93	-	-12,682.46	189,762.47
RPTTF RDV-Murrieta										
02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	44,106.51	-	-	-	44,106.51	-	-3,135.57	40,970.94
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	199.79	-	-	-	199.79	-	-10.32	189.47
RPTTF RDV-Murrieta Total			44,306.30	-	-	-	44,306.30	-	-3,145.89	41,160.41
RPTTF RDV-Norco										
02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	365,898.14	-	-	-	365,898.14	-	-18,531.01	347,367.13
RPTTF RDV-Norco Total			365,898.14	-	-	-	365,898.14	-	-18,531.01	347,367.13
RPTTF RDV-Palm Desert										
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	25,540.49	-	-	-	25,540.49	-	-1,349.39	24,191.10
02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	323,695.79	-	-	-	323,695.79	-	-18,733.92	304,961.87
02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	222,765.32	-	-	-	222,765.32	-	-11,945.37	210,819.95
02-2586-RDV RDV PALM DESERT 3	GL	N	14,545.58	-	-	-	14,545.58	-	-815.51	13,730.07
02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	165,515.76	-	-	-	165,515.76	-	-8,616.86	156,898.90
RPTTF RDV-Palm Desert Total			752,062.94	-	-	-	752,062.94	-	-41,461.05	710,601.89



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RPTTF RDV-Palm Springs										
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	16,426.01	-	-	-	16,426.01	-	-908.67	15,517.34
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	4,805.38	-	-	-	4,805.38	-	-240.24	4,565.14
02-2613-RDV RDV OASIS PROJ SB211	GL	N	1,615.44	-	-	-	1,615.44	-	-159.24	1,456.20
02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	8,622.74	-	-	-	8,622.74	-	-534.05	8,088.69
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	16,307.07	-	-	-	16,307.07	-	-1,027.46	15,279.61
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	15,568.63	-	-	-	15,568.63	-	-778.35	14,790.28
02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	26,377.33	-	-	-	26,377.33	-	-1,318.74	25,058.59
02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	108,281.37	-	-	-	108,281.37	-	-12,869.37	95,412.00
02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	39,056.67	-	-	-	39,056.67	-	-2,402.04	36,654.63
02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	12,929.47	-	-	-	12,929.47	-	-910.25	12,019.22
RPTTF RDV-Palm Springs Total			249,990.11	-	-	-	249,990.11	-	-21,148.41	228,841.70
RPTTF RDV-Perris										
02-2655-RDV RDV PROJ 1987 SB211	GL	N	315,916.38	-	-	-	315,916.38	-	-16,619.02	299,297.36
02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	151,595.77	-	-	-	151,595.77	-	-7,579.02	144,016.75
02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	64,121.02	-	-	-	64,121.02	-	-3,227.11	60,893.91
RPTTF RDV-Perris Total			531,633.17	-	-	-	531,633.17	-	-27,425.15	504,208.02
RPTTF RDV-Rancho Mirage										
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	178,962.04	-	-	-	178,962.04	-	-9,989.45	168,972.59
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	289,047.71	-	-	-	289,047.71	-	-18,138.10	270,909.61
RPTTF RDV-Rancho Mirage Total			468,009.75	-	-	-	468,009.75	-	-28,127.55	439,882.20
RPTTF RDV-Riverside										
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	GL	N	7,463.50	-	-	-	7,463.50	-	-373.14	7,090.36



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	9,346.82	-	-	-	9,346.82	-	-467.29	8,879.53
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	58,075.50	-	-	-	58,075.50	-	-3,148.50	54,927.00
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	8,917.07	-	-	-	8,917.07	-	-445.81	8,471.26
02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	59,410.62	-	-	-	59,410.62	-	-2,981.93	56,428.69
02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	12,798.43	-	-	-	12,798.43	-	-715.66	12,082.77
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	34,546.85	-	-	-	34,546.85	-	-1,727.17	32,819.68
02-2711-RDV RDV EASTSIDE PROJ	GL	N	2,283.18	-	-	-	2,283.18	-	-114.15	2,169.03
02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	65,705.73	-	-	-	65,705.73	-	-3,284.94	62,420.79
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	-3,779.30	-	-	-	-3,779.30	-	-416.00	-4,195.30
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	1,187.54	-	-	-	1,187.54	-	-59.37	1,128.17
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	848.56	-	-	-	848.56	-	-53.03	795.53
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	7,340.52	-	-	-	7,340.52	-	-584.64	6,755.88
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	56,044.13	-	-	-	56,044.13	-	-3,347.07	52,697.06
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	172,450.15	-	-	-	172,450.15	-	-8,857.59	163,592.56
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	5,210.08	-	-	-	5,210.08	-	-260.48	4,949.60
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	262,247.10	-	-	-	262,247.10	-	-13,186.11	249,060.99
RPTTF RDV-Riverside Total			760,096.48	-	-	-	760,096.48	-	-40,022.88	720,073.60
RPTTF RDV-Riverside County										
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	23,036.03	-	-	-	23,036.03	-	-1,200.96	21,835.07
01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	-1.04	-	-	-	-1.04	-	-	-1.04
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	68,488.04	-	-	-	68,488.04	-	-3,801.74	64,686.30
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	3,303.47	-	-	-	3,303.47	-	-165.56	3,137.91



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	15,035.52	-	-	-	15,035.52	-	-755.75	14,279.77
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	-45,992.43	-	-	-	-45,992.43	-	-48.11	-46,040.54
01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	9,193.57	-	-	-	9,193.57	-	-459.64	8,733.93
01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	5,559.02	-	-	-	5,559.02	-	-302.00	5,257.02
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	64,419.27	-	-	-	64,419.27	-	-3,220.64	61,198.63
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	-239,599.26	-	-	-	-239,599.26	-	-25,143.81	-264,743.07
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	-19,116.80	-	-	-	-19,116.80	-	-315.08	-19,431.88
01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	33.40	-	-	-	33.40	-	-1.67	31.73
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	6,543.06	-	-	-	6,543.06	-	-373.42	6,169.64
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	11,831.83	-	-	-	11,831.83	-	-641.13	11,190.70
01-1176-RDV RDV PROJ 4-RIPLEY SB211	GL	N	663.33	-	-	-	663.33	-	-37.31	626.02
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	269,586.94	-	-	-	269,586.94	-	-14,887.95	254,698.99
01-1178-RDV RDV PROJ 4-MECCA SB211	GL	N	-32.15	-	-	-	-32.15	-	-	-32.15
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	1,184.52	-	-	-	1,184.52	-	-71.77	1,112.75
01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	-146.05	-	-	-	-146.05	-	-8.39	-154.44
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	9,635.40	-	-	-	9,635.40	-	-491.23	9,144.17
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	GL	N	-	-	-	-	-	-	-	-
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	47,925.17	-	-	-	47,925.17	-	-2,429.05	45,496.12
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	58,469.81	-	-	-	58,469.81	-	-2,978.25	55,491.56
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	8,292.80	-	-	-	8,292.80	-	-472.03	7,820.77
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	37,470.64	-	-	-	37,470.64	-	-1,901.14	35,569.50
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	802,152.32	-	-	-	802,152.32	-	-40,164.55	761,987.77
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	2,401.05	-	-	-	2,401.05	-	-120.04	2,281.01



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	GL	N	3,353.98	-	-	-	3,353.98	-	-167.68	3,186.30
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	2,742.49	-	-	-	2,742.49	-	-137.11	2,605.38
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	GL	N	155,127.66	-	-	-	155,127.66	-	-7,755.60	147,372.06
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	2,230.43	-	-	-	2,230.43	-	-111.51	2,118.92
01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	5,115.32	-	-	-	5,115.32	-	-255.74	4,859.58
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	258.84	-	-	-	258.84	-	-12.94	245.90
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	GL	N	9,045.00	-	-	-	9,045.00	-	-452.20	8,592.80
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	29,336.01	-	-	-	29,336.01	-	-1,508.77	27,827.24
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	247,082.29	-	-	-	247,082.29	-	-12,785.19	234,297.10
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	217,481.97	-	-	-	217,481.97	-	-11,183.54	206,298.43
RPTTF RDV-Riverside County Total			1,812,111.45	-	-	-	1,812,111.45	-	-134,361.50	1,677,749.95
RPTTF RDV-San Jacinto										
02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	24,629.02	-	-	-	24,629.02	-	-1,810.80	22,818.22
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	5,566.49	-	-	-	5,566.49	-	-278.29	5,288.20
02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	17,366.88	-	-	-	17,366.88	-	-868.25	16,498.63
RPTTF RDV-San Jacinto Total			47,562.39	-	-	-	47,562.39	-	-2,957.34	44,605.05
RPTTF RDV-Temecula										
02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	23,116.20	-	-	-	23,116.20	-	-1,597.21	21,518.99
RPTTF RDV-Temecula Total			23,116.20	-	-	-	23,116.20	-	-1,597.21	21,518.99
		Grand Total	\$25,506,052.17	\$479,855.14	-	-	\$25,985,907.31	-	-\$1,451,396.02	\$24,534,511.29