



Riverside County Auditor-Controller

Apportionment by Vendor - FY 19-20 CY Sec SS4

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	117.79	-	-	-	117.79	-	-0.29	117.50
04-1714-GP CSA 13 *	GL	Y	96.81	-	-	-	96.81	-	-0.24	96.57
04-1716-GP CSA 15 *	GL	Y	406.01	-	-	-	406.01	-	-1.02	404.99
04-1723-GP CSA 21 *	GL	Y	396.50	-	-	-	396.50	-	-0.99	395.51
04-1724-GP CSA 22 *	GL	Y	36.33	-	-	-	36.33	-	-0.09	36.24
04-1729-GP CSA 27 *	GL	Y	730.42	-	-	-	730.42	-	-1.83	728.59
04-1739-GP CSA 36 *	GL	Y	2,064.07	-	-	-	2,064.07	-	-5.16	2,058.91
04-1742-GP CSA 38 *	GL	Y	1,416.49	-	-	-	1,416.49	-	-3.54	1,412.95
04-1747-GP CSA 43 *	GL	Y	702.22	-	-	-	702.22	-	-1.76	700.46
04-1752-GP CSA 47 *	GL	Y	271.63	-	-	-	271.63	-	-0.68	270.95
04-1756-GP CSA 51	GL	Y	738.77	-	-	-	738.77	-	-1.85	736.92
04-1765-GP CSA 59 *	GL	Y	113.14	-	-	-	113.14	-	-0.28	112.86
04-1766-GP CSA 60 *	GL	Y	-26.81	-	-	-	-26.81	-	0.07	-26.74
04-1768-GP CSA 62	GL	Y	83.09	-	-	-	83.09	-	-0.21	82.88
04-1776-GP CSA 69	GL	Y	2,365.89	-	-	-	2,365.89	-	-5.91	2,359.98
04-1777-GP CSA 70 *	GL	Y	869.23	-	-	-	869.23	-	-2.17	867.06
04-1788-GP CSA 80 *	GL	Y	795.67	-	-	-	795.67	-	-1.99	793.68
04-1790-D CSA 62 DS	GL	Y	-	-	-	-	-	-	-	-
04-1793-GP CSA 84	GL	Y	18.93	-	-	-	18.93	-	-0.05	18.88
04-1794-GP CSA 85 *	GL	Y	540.86	-	-	-	540.86	-	-1.35	539.51
04-1796-GP CSA 87	GL	Y	275.38	-	-	-	275.38	-	-0.69	274.69
04-1799-GP CSA 89	GL	Y	103.62	-	-	-	103.62	-	-0.26	103.36



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04-1802-GP CSA 91	GL	Y	310.44	-	-	-	310.44	-	-0.78	309.66
04-1805-GP CSA 94 *	GL	Y	63.69	-	-	-	63.69	-	-0.16	63.53
04-1808-GP CSA 97 *	GL	Y	167.89	-	-	-	167.89	-	-0.42	167.47
04-1815-GP CSA 103	GL	Y	59.70	-	-	-	59.70	-	-0.15	59.55
04-1816-GP CSA 104 *	GL	Y	1,288.27	-	-	-	1,288.27	-	-3.22	1,285.05
04-1817-GP CSA 105 *	GL	Y	800.69	-	-	-	800.69	-	-2.00	798.69
04-1820-GP CSA 108 *	GL	Y	502.14	-	-	-	502.14	-	-1.26	500.88
04-1825-GP CSA 113 *	GL	Y	58.06	-	-	-	58.06	-	-0.15	57.91
04-1837-GP CSA 125 *	GL	Y	85.92	-	-	-	85.92	-	-0.21	85.71
04-1838-GP CSA 126 *	GL	Y	6,440.07	-	-	-	6,440.07	-	-16.09	6,423.98
68-0031-FC CFD 17-2M BELLA VISTA II	GL	N	1,568.19	-	-	-	1,568.19	-	-	1,568.19
68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS	GL	N	1,286.22	-	-	-	1,286.22	-	-	1,286.22
68-0100-FC CFD 17-4M (PROMONTORY)	GL	N	400.86	-	-	-	400.86	-	-	400.86
68-1701-FC CSA #1	GL	Y	12.28	-	-	-	12.28	-	-	12.28
68-1712-FC CSA #115	GL	Y	675.48	-	-	-	675.48	-	-	675.48
68-1714-FC CSA #13	GL	Y	238.68	-	-	-	238.68	-	-	238.68
68-1724-FC CSA #22	GL	Y	299.06	-	-	-	299.06	-	-	299.06
68-1727-FC CSA #117	GL	Y	350.34	-	-	-	350.34	-	-	350.34
68-1729-FC CSA #27	GL	Y	134.29	-	-	-	134.29	-	-	134.29
68-1739-FC CSA #36	GL	Y	4,001.95	-	-	-	4,001.95	-	-	4,001.95
68-1744-FC CSA #142	GL	Y	63.00	-	-	-	63.00	-	-	63.00
68-1747-FC CSA #43	GL	Y	204.60	-	-	-	204.60	-	-	204.60
68-1756-FC CSA #51	GL	Y	73,677.78	-	-	-	73,677.78	-	-	73,677.78



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68-1765-FC CSA #59	GL	Y	105.10	-	-	-	105.10	-	-	105.10
68-1766-FC CSA #60	GL	Y	-225.00	-	-	-	-225.00	-	-	-225.00
68-1768-FC CSA #62	GL	Y	4,887.18	-	-	-	4,887.18	-	-	4,887.18
68-1776-FC CSA #69	GL	Y	572.10	-	-	-	572.10	-	-	572.10
68-1789-FC CSA #132	GL	Y	2,860.34	-	-	-	2,860.34	-	-	2,860.34
68-1793-FC CSA #84	GL	Y	536.28	-	-	-	536.28	-	-	536.28
68-1794-FC CSA #85	GL	Y	17,077.43	-	-	-	17,077.43	-	-	17,077.43
68-1796-FC CSA #87	GL	Y	415.25	-	-	-	415.25	-	-	415.25
68-1799-FC CSA #89	GL	Y	497.46	-	-	-	497.46	-	-	497.46
68-1802-FC CSA #91	GL	Y	3,560.75	-	-	-	3,560.75	-	-	3,560.75
68-1805-FC CSA #94	GL	Y	6.04	-	-	-	6.04	-	-	6.04
68-1808-FC CSA #97	GL	Y	1,855.90	-	-	-	1,855.90	-	-	1,855.90
68-1815-FC CSA #103	GL	Y	5,843.14	-	-	-	5,843.14	-	-	5,843.14
68-1816-FC CSA #104	GL	Y	9,090.20	-	-	-	9,090.20	-	-	9,090.20
68-1817-FC CSA #105	GL	Y	3,946.34	-	-	-	3,946.34	-	-	3,946.34
68-1820-FC CSA #108	GL	Y	1,797.07	-	-	-	1,797.07	-	-	1,797.07
68-1822-FC CSA #134	GL	Y	20,076.30	-	-	-	20,076.30	-	-	20,076.30
68-1823-FC CSA #143	GL	Y	17,359.38	-	-	-	17,359.38	-	-	17,359.38
68-1825-FC CSA #113	GL	Y	137.50	-	-	-	137.50	-	-	137.50
68-1833-FC CSA #121	GL	Y	2,641.13	-	-	-	2,641.13	-	-	2,641.13
68-1834-FC CSA #122	GL	Y	6,844.52	-	-	-	6,844.52	-	-	6,844.52
68-1836-FC CSA #124	GL	Y	317.67	-	-	-	317.67	-	-	317.67
68-1843-FC CSA #135	GL	Y	374.44	-	-	-	374.44	-	-	374.44



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68-1848-FC CSA #149A	GL	Y	1,820.66	-	-	-	1,820.66	-	-	1,820.66
68-1849-FC CSA #149	GL	Y	10,406.42	-	-	-	10,406.42	-	-	10,406.42
68-1852-FC CSA #152	GL	Y	41,562.49	-	-	-	41,562.49	-	-	41,562.49
68-1853-FC CSA 152-RIVERSIDE STORMWATER	GL	Y	27,739.71	-	-	-	27,739.71	-	-	27,739.71
68-1854-FC CSA 152-CORONA STORMWATER	GL	Y	8,516.86	-	-	-	8,516.86	-	-	8,516.86
68-1857-FC CSA 152-DHSPRINGS STORMWATER	GL	Y	12,514.54	-	-	-	12,514.54	-	-	12,514.54
68-1859-FC CSA 152-LA QUINTA STORMWATER	GL	Y	5,406.76	-	-	-	5,406.76	-	-	5,406.76
68-1860-FC CSA 152-MORENO VLY STORMWATER	GL	Y	10,512.20	-	-	-	10,512.20	-	-	10,512.20
68-1861-FC CSA 152-MURRIETA STORMWATER	GL	Y	7,297.86	-	-	-	7,297.86	-	-	7,297.86
68-1862-FC CSA 152-NORCO STORMWATER	GL	Y	3,578.02	-	-	-	3,578.02	-	-	3,578.02
68-1864-FC CSA 152-PLM SPRINGS STORMWATER	GL	Y	11,912.11	-	-	-	11,912.11	-	-	11,912.11
68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	GL	Y	5,531.72	-	-	-	5,531.72	-	-	5,531.72
68-1867-FC CSA 152-LK ELSINORE STORMWATER	GL	Y	6,919.90	-	-	-	6,919.90	-	-	6,919.90
68-1868-FC CSA 152-SAN JACINTO STORMWATER	GL	Y	6,301.60	-	-	-	6,301.60	-	-	6,301.60
68-1869-FC CSA 152	GL	Y	6,711.75	-	-	-	6,711.75	-	-	6,711.75
68-1870-FC CSA 152B	GL	Y	7,947.71	-	-	-	7,947.71	-	-	7,947.71
68-1883-FC CSA #126	GL	Y	21,630.21	-	-	-	21,630.21	-	-	21,630.21
68-1885-FC CSA #128E	GL	Y	2,021.25	-	-	-	2,021.25	-	-	2,021.25
68-1886-FC CSA #128W	GL	Y	562.50	-	-	-	562.50	-	-	562.50
68-9953-FC CFD 18-1M (TRAMONTE)	GL	N	504.00	-	-	-	504.00	-	-	504.00
000001 COUNTY SERVICE AREA -Primary Total			404,780.43	-	-	-	404,780.43	-	-54.73	404,725.70
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	360.17	-	-	-	360.17	-	-0.90	359.27



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04-1757-GP CSA 52 *	GL	Y	924.60	-	-	-	924.60	-	-2.31	922.29
68-0122-FC L&LMD 89-1-C ZONE 199	GL	Y	70.26	-	-	-	70.26	-	-	70.26
68-0123-FC L&LMD 89-1-C ZONE 200	GL	Y	-	-	-	-	-	-	-	-
68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	GL	Y	20,045.57	-	-	-	20,045.57	-	-	20,045.57
68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	GL	Y	30,072.86	-	-	-	30,072.86	-	-	30,072.86
68-1113-FC L&LMD NO 89-1-C ZONE GRP A	GL	Y	72.32	-	-	-	72.32	-	-	72.32
68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	GL	Y	249.27	-	-	-	249.27	-	-	249.27
68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	GL	Y	194.20	-	-	-	194.20	-	-	194.20
68-1141-FC LLMD 89-1-C ZN 8	GL	Y	2,190.17	-	-	-	2,190.17	-	-	2,190.17
68-1143-FC LLMD 89-1 C ZN 10	GL	Y	319.40	-	-	-	319.40	-	-	319.40
68-1146-FC LLMD 89-1-C ZN 19	GL	Y	-	-	-	-	-	-	-	-
68-1148-FC LLMD 89-1-C ZN 15	GL	Y	650.64	-	-	-	650.64	-	-	650.64
68-1149-FC LLMD 89-1-C ZN 24	GL	Y	557.92	-	-	-	557.92	-	-	557.92
68-1151-FC LLMD 89-1-C ZN 26	GL	Y	1,004.74	-	-	-	1,004.74	-	-	1,004.74
68-1152-FC LLMD 89-1-C ZN 28	GL	Y	180.75	-	-	-	180.75	-	-	180.75
68-1180-FC LLMD 89-1-C ZN 11	GL	Y	211.98	-	-	-	211.98	-	-	211.98
68-1182-FC LLMD 89-1-C ZN 31	GL	Y	21.68	-	-	-	21.68	-	-	21.68
68-1184-FC LLMD 89-1-C ZN 36	GL	Y	-	-	-	-	-	-	-	-
68-1187-FC LLMD 89-1-C ZN 14	GL	Y	-	-	-	-	-	-	-	-
68-1188-FC LLMD 89-1-C ZN 39	GL	Y	58.96	-	-	-	58.96	-	-	58.96
68-1191-FC LLMD 89-1-C ZN 43	GL	Y	2,180.38	-	-	-	2,180.38	-	-	2,180.38
68-1192-FC LLMD 89-1-C ZN 44	GL	Y	72.82	-	-	-	72.82	-	-	72.82
68-1193-FC LLMD 89-1-C ZN 45	GL	Y	1,267.18	-	-	-	1,267.18	-	-	1,267.18



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68-1198-FC LLMD 89-1-C ZN 53	GL	Y	239.77	-	-	-	239.77	-	-	239.77
68-1199-FC LLMD 89-1-C ZN 55	GL	Y	112.14	-	-	-	112.14	-	-	112.14
68-1249-FC LLMD 89-1 C ZN 74	GL	Y	276.18	-	-	-	276.18	-	-	276.18
68-1261-FC LLMD 89-1 C ZN 91	GL	Y	662.56	-	-	-	662.56	-	-	662.56
68-1265-FC LLMD 89-1 C ZN 97	GL	Y	383.74	-	-	-	383.74	-	-	383.74
68-1288-FC LLMD 89-1 C ZN 72	GL	Y	328.20	-	-	-	328.20	-	-	328.20
68-1292-FC LLMD 89-1 C ZN 109	GL	Y	199.82	-	-	-	199.82	-	-	199.82
68-1390-FC LLMD NO 89-1-C ZN 135	GL	Y	27.00	-	-	-	27.00	-	-	27.00
68-1430-FC LLMD 89-1 C ZN 100	GL	Y	342.57	-	-	-	342.57	-	-	342.57
68-1487-FC L&LMD NO 89-1-C ZONE 172	GL	Y	62.50	-	-	-	62.50	-	-	62.50
68-1493-FC L&LMD NO 89-1-C ZONE 168	GL	Y	73.05	-	-	-	73.05	-	-	73.05
68-1495-FC L&LMD NO 89-1-C ZONE 162	GL	Y	106.46	-	-	-	106.46	-	-	106.46
68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	GL	Y	2,225.97	-	-	-	2,225.97	-	-	2,225.97
68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	GL	Y	314.04	-	-	-	314.04	-	-	314.04
000002 COUNTY OF RIVERSIDE -Primary Total			66,059.87	-	-	-	66,059.87	-	-3.21	66,056.66
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	265,162.76	-	-	-	265,162.76	-	-	265,162.76
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	727,430.01	-	-	-	727,430.01	-	-	727,430.01
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			992,592.77	-	-	-	992,592.77	-	-	992,592.77
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	5,821,966.07	-	-	-	5,821,966.07	-	-	5,821,966.07
01-1021-GP ERAF ADJ FOR VLF	GL	N	8,322,587.48	-	-	-	8,322,587.48	-	-	8,322,587.48
01-1121-GP CO FREE LIBRARY	GL	Y	373,990.55	-	-	-	373,990.55	-	-934.98	373,055.57



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01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	1,051,731.46	-	-	-	1,051,731.46	-	-2,629.33	1,049,102.13
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	15,907.98	-	-	-	15,907.98	-	-39.77	15,868.21
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	127,081.68	-	-	-	127,081.68	-	-317.70	126,763.98
68-1005-FC RT CODE 482(B)PEN ASMT	GL	Y	-	-	-	-	-	-	-	-
68-1006-FC RT CODE 482 PEN ASMT	GL	Y	-18,197.20	-	-	-	-18,197.20	-	-	-18,197.20
68-1011-FC TIMESHARE SEP ASMT FEE	GL	Y	-	-	-	-	-	-	-	-
68-1012-FC TIMESHARE SEP ASMT FEE	GL	Y	336,810.91	-	-	-	336,810.91	-	-	336,810.91
68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE	GL	Y	27,481.50	-	-	-	27,481.50	-	-	27,481.50
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			16,059,360.43	-	-	-	16,059,360.43	-	-3,921.78	16,055,438.65
000005 COUNTY SERVICE AREA										
68-1828-FC CSA #143C	GL	Y	-	-	-	-	-	-	-	-
68-1829-FC CSA #143D	GL	Y	-	-	-	-	-	-	-	-
000005 COUNTY SERVICE AREA Total			-	-	-	-	-	-	-	-
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	294,177.31	-	-	-	294,177.31	-	-	294,177.31
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	2,768,523.48	-	-	-	2,768,523.48	-	-	2,768,523.48
68-0169-FC CFD 17-1 CORONA NORCO USD	GL	N	1,725.00	-	-	-	1,725.00	-	-	1,725.00
68-3174-FC CFD 94-1 CORONA-NORCO USD	GL	N	341.68	-	-	-	341.68	-	-	341.68
68-3175-FC CFD 95-1 CORONA-NORCO	GL	N	875.87	-	-	-	875.87	-	-	875.87
68-3176-FC CFD 96-1 CORONA-NORCO	GL	N	2,751.97	-	-	-	2,751.97	-	-	2,751.97
68-3178-FC CFD 98-1 CORONA-NORCO USD	GL	N	46,039.05	-	-	-	46,039.05	-	-	46,039.05
68-3179-FC CFD 98-2 CORONA-NORCO USD	GL	N	2,099.84	-	-	-	2,099.84	-	-	2,099.84
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			3,116,534.20	-	-	-	3,116,534.20	-	-	3,116,534.20



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000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	29,558.47	-	-	-	29,558.47	-	-73.90	29,484.57
000570 SUMMIT CEMETERY -Primary Total			29,558.47	-	-	-	29,558.47	-	-73.90	29,484.57
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	12,096.92	-	-	-	12,096.92	-	-30.24	12,066.68
000590 COACHELLA VALLEY CEMETARY -Primary Total			12,096.92	-	-	-	12,096.92	-	-30.24	12,066.68
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	15,825.52	-	-	-	15,825.52	-	-39.56	15,785.96
000600 ELSINORE VALLEY CEMETERY -Primary Total			15,825.52	-	-	-	15,825.52	-	-39.56	15,785.96
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	7,533.05	-	-	-	7,533.05	-	-18.83	7,514.22
000610 MURRIETA CEMETERY -Primary Total			7,533.05	-	-	-	7,533.05	-	-18.83	7,514.22
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	3,823.04	-	-	-	3,823.04	-	-9.56	3,813.48
000620 PALM SPRINGS CEMETERY -Primary Total			3,823.04	-	-	-	3,823.04	-	-9.56	3,813.48
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	1,803.06	-	-	-	1,803.06	-	-4.51	1,798.55
000630 PALO VERDE CEMETERY -Primary Total			1,803.06	-	-	-	1,803.06	-	-4.51	1,798.55
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	6,193.72	-	-	-	6,193.72	-	-15.48	6,178.24
000640 PERRIS VALLEY CEMETERY -Primary Total			6,193.72	-	-	-	6,193.72	-	-15.48	6,178.24



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	7,091.44	-	-	-	7,091.44	-	-17.73	7,073.71
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			7,091.44	-	-	-	7,091.44	-	-17.73	7,073.71
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	14,926.87	-	-	-	14,926.87	-	-37.32	14,889.55
000660 TEMECULA CEMETERY -Primary Total			14,926.87	-	-	-	14,926.87	-	-37.32	14,889.55
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	13,036.29	-	-	-	13,036.29	-	-32.59	13,003.70
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	300.05	-	-	-	300.05	-	-0.75	299.30
68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	GL	Y	17,974.34	-	-	-	17,974.34	-	-	17,974.34
68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG	GL	Y	158.78	-	-	-	158.78	-	-	158.78
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			31,469.46	-	-	-	31,469.46	-	-33.34	31,436.12
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	20,411.55	-	-	-	20,411.55	-	-51.03	20,360.52
000760 BANNING LIBRARY -Primary Total			20,411.55	-	-	-	20,411.55	-	-51.03	20,360.52
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	35,426.62	-	-	-	35,426.62	-	-88.57	35,338.05
000770 BEAUMONT LIBRARY -Primary Total			35,426.62	-	-	-	35,426.62	-	-88.57	35,338.05
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	5,864.15	-	-	-	5,864.15	-	-14.66	5,849.49
000780 PALO VERDE VALLEY LIBRARY -Primary Total			5,864.15	-	-	-	5,864.15	-	-14.66	5,849.49



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	17,256.33	-	-	-	17,256.33	-	-43.14	17,213.19
68-4622-FC JURUPA PARK & REC MAINT	GL	Y	10,042.17	-	-	-	10,042.17	-	-	10,042.17
000790 JURUPA AREA REC & PARK -PrimaryTotal			27,298.50	-	-	-	27,298.50	-	-43.14	27,255.36
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	90,567.18	-	-	-	90,567.18	-	-226.42	90,340.76
000800 CV MOSQ & VECTOR CONTROL -Primary Total			90,567.18	-	-	-	90,567.18	-	-226.42	90,340.76
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	42,587.49	-	-	-	42,587.49	-	-106.47	42,481.02
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			42,587.49	-	-	-	42,587.49	-	-106.47	42,481.02
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	61,637.65	-	-	-	61,637.65	-	-154.09	61,483.56
000830 DESERT RECREATION DISTRICT -Primary Total			61,637.65	-	-	-	61,637.65	-	-154.09	61,483.56
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	6,507.80	-	-	-	6,507.80	-	-16.27	6,491.53
000840 ORTEGA TRAILS REC AND PARK -Primary Total			6,507.80	-	-	-	6,507.80	-	-16.27	6,491.53
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	36,077.02	-	-	-	36,077.02	-	-90.19	35,986.83
68-0117-FC WINCHESTER CFD	GL	N	718.90	-	-	-	718.90	-	-	718.90
68-0118-FC MENIFEE PARK CFD	GL	N	949.97	-	-	-	949.97	-	-	949.97
68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	GL	Y	18,078.86	-	-	-	18,078.86	-	-	18,078.86
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	GL	Y	20,448.63	-	-	-	20,448.63	-	-	20,448.63
68-4650-FC V-WIDE LMD RIVERCREST	GL	Y	-39.89	-	-	-	-39.89	-	-	-39.89



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68-4652-FC V-WIDE LMD FRENCH VLY	GL	Y	30,378.11	-	-	-	30,378.11	-	-	30,378.11
68-4653-FC V-WIDE LMD MENIFEE NORTH PARK	GL	Y	12,558.26	-	-	-	12,558.26	-	-	12,558.26
68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK	GL	Y	5,963.49	-	-	-	5,963.49	-	-	5,963.49
68-4655-FC V-WIDE WINCHESTER LMD	GL	Y	1,120.00	-	-	-	1,120.00	-	-	1,120.00
68-4656-FC V-WIDE RIVERCREST ZN	GL	Y	476.80	-	-	-	476.80	-	-	476.80
68-4657-FC CFD FRENCH VALLEY	GL	N	10,186.30	-	-	-	10,186.30	-	-	10,186.30
000850 VALLEY WIDE PARKS AND REC -Primary Total			136,916.45	-	-	-	136,916.45	-	-90.19	136,826.26
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	94,989.36	-	-	-	94,989.36	-	-237.47	94,751.89
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	197,922.58	-	-	-	197,922.58	-	-494.81	197,427.77
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	352,323.93	-	-	-	352,323.93	-	-880.81	351,443.12
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	46,853.20	-	-	-	46,853.20	-	-117.13	46,736.07
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	376,150.46	-	-	-	376,150.46	-	-940.37	375,210.09
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	83,436.51	-	-	-	83,436.51	-	-208.59	83,227.92
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	103,070.34	-	-	-	103,070.34	-	-257.68	102,812.66
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	120,795.11	-	-	-	120,795.11	-	-301.99	120,493.12
68-1363-FC FLOOD CONTROL ZN 3	GL	N	-	-	-	-	-	-	-	-
68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	65,163.43	-	-	-	65,163.43	-	-	65,163.43
68-1378-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	12,445.18	-	-	-	12,445.18	-	-	12,445.18
68-1379-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	11,932.74	-	-	-	11,932.74	-	-	11,932.74
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			1,465,082.84	-	-	-	1,465,082.84	-	-3,438.85	1,461,643.99



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026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	49,272.16	-	-	-	49,272.16	-	-	49,272.16
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	142,615.03	-	-	-	142,615.03	-	-	142,615.03
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	537,016.85	-	-	-	537,016.85	-	-	537,016.85
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	81,817.76	-	-	-	81,817.76	-	-	81,817.76
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	179,438.81	-	-	-	179,438.81	-	-	179,438.81
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	42,240.87	-	-	-	42,240.87	-	-	42,240.87
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	495,222.99	-	-	-	495,222.99	-	-	495,222.99
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	344,049.38	-	-	-	344,049.38	-	-	344,049.38
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	557,625.64	-	-	-	557,625.64	-	-	557,625.64
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	528,881.33	-	-	-	528,881.33	-	-	528,881.33
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	1,475,160.75	-	-	-	1,475,160.75	-	-	1,475,160.75
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	24,589.81	-	-	-	24,589.81	-	-	24,589.81
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	49,231.29	-	-	-	49,231.29	-	-	49,231.29
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	737,702.74	-	-	-	737,702.74	-	-	737,702.74
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	343,755.08	-	-	-	343,755.08	-	-	343,755.08
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	756,896.97	-	-	-	756,896.97	-	-	756,896.97
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	163,085.80	-	-	-	163,085.80	-	-	163,085.80
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	512,174.08	-	-	-	512,174.08	-	-	512,174.08
03-3901-D MENIFEE SCHOOL	GL	Y	92,059.16	-	-	-	92,059.16	-	-	92,059.16
03-3901-GP MENIFEE SCHOOL	GL	Y	84,237.81	-	-	-	84,237.81	-	-	84,237.81
03-4501-GP MURRIETA UNIFIED	GL	Y	1,121,990.65	-	-	-	1,121,990.65	-	-	1,121,990.65
03-4520-D MURRIETA UNIFIED B&I	GL	Y	347,428.61	-	-	-	347,428.61	-	-	347,428.61



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
03-4701-D NUVIEW SCHOOL	GL	Y	16,759.52	-	-	-	16,759.52	-	-	16,759.52
03-4701-GP NUVIEW SCHOOL	GL	Y	19,383.56	-	-	-	19,383.56	-	-	19,383.56
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	1,062,443.19	-	-	-	1,062,443.19	-	-	1,062,443.19
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	908,930.17	-	-	-	908,930.17	-	-	908,930.17
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	44,635.46	-	-	-	44,635.46	-	-	44,635.46
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	148,009.39	-	-	-	148,009.39	-	-	148,009.39
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	5,531.98	-	-	-	5,531.98	-	-	5,531.98
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	26,067.91	-	-	-	26,067.91	-	-	26,067.91
03-5701-D PERRIS SCHOOL	GL	Y	45,106.78	-	-	-	45,106.78	-	-	45,106.78
03-5701-GP PERRIS SCHOOL	GL	Y	28,731.64	-	-	-	28,731.64	-	-	28,731.64
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	311,389.15	-	-	-	311,389.15	-	-	311,389.15
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	1,941,485.39	-	-	-	1,941,485.39	-	-	1,941,485.39
03-6101-GP ROMOLAND SCHOOL	GL	Y	19,677.81	-	-	-	19,677.81	-	-	19,677.81
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	121,213.28	-	-	-	121,213.28	-	-	121,213.28
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	242,241.15	-	-	-	242,241.15	-	-	242,241.15
03-6501-GP TEMECULA UNIFIED	GL	Y	1,708,359.07	-	-	-	1,708,359.07	-	-	1,708,359.07
03-6520-D TEMECULA UNIFIED B&I	GL	Y	72,351.05	-	-	-	72,351.05	-	-	72,351.05
03-8001-D VAL VERDE UNIFIED	GL	Y	112,576.88	-	-	-	112,576.88	-	-	112,576.88
03-8001-GP VAL VERDE UNIFIED	GL	Y	411,272.30	-	-	-	411,272.30	-	-	411,272.30
03-8601-D PERRIS UNION HS	GL	Y	258,742.80	-	-	-	258,742.80	-	-	258,742.80
03-8601-GP PERRIS UNION HS	GL	Y	674,366.35	-	-	-	674,366.35	-	-	674,366.35
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	727,991.62	-	-	-	727,991.62	-	-	727,991.62
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	705,610.96	-	-	-	705,610.96	-	-	705,610.96



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	189,369.86	-	-	-	189,369.86	-	-	189,369.86
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	1,011,480.85	-	-	-	1,011,480.85	-	-	1,011,480.85
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	211,079.89	-	-	-	211,079.89	-	-	211,079.89
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	750,012.56	-	-	-	750,012.56	-	-	750,012.56
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	674,268.61	-	-	-	674,268.61	-	-	674,268.61
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	520,906.99	-	-	-	520,906.99	-	-	520,906.99
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	346,830.18	-	-	-	346,830.18	-	-	346,830.18
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	1,834,769.67	-	-	-	1,834,769.67	-	-	1,834,769.67
68-1335-FC RIV CO AD 161 FLD MAINT	GL	N	-88.80	-	-	-	-88.80	-	-	-88.80
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			23,818,000.79	-	-	-	23,818,000.79	-	-	23,818,000.79
026947 RIVERSIDE UNIFIED SCHOOL										
68-3306-FC CFD 9 1A-2 RIV USD	Check	N	3,219.44	-	-	-	3,219.44	-	-	3,219.44
68-3307-FC CFD 10 RIV USD	Check	N	-	-	-	-	-	-	-	-
68-3308-FC CFD 11 RIV USD	Check	N	2,970.72	-	-	-	2,970.72	-	-	2,970.72
68-3309-FC CFD 12 RIV USD	Check	N	6,766.48	-	-	-	6,766.48	-	-	6,766.48
68-3310-FC CFD 16 RIV USD	Check	N	1,830.05	-	-	-	1,830.05	-	-	1,830.05
68-3311-FC CFD 14 RIV USD	Check	N	3,284.43	-	-	-	3,284.43	-	-	3,284.43
68-3312-FC CFD 15 IA 1 RIV USD	Check	N	198.31	-	-	-	198.31	-	-	198.31
68-3313-FC CFD 18 RIV USD	Check	N	-	-	-	-	-	-	-	-
68-3314-FC CFD 22 RIV USD	Check	N	5,433.35	-	-	-	5,433.35	-	-	5,433.35
68-3315-FC CFD 13 IA 1 RIV USD	Check	N	-1,991.22	-	-	-	-1,991.22	-	-	-1,991.22
68-3316-FC CFD 17 RIV USD	Check	N	3,799.38	-	-	-	3,799.38	-	-	3,799.38



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68-3317-FC CFD 15 IA 2 RIV USD	Check	N	9,820.99	-	-	-	9,820.99	-	-	9,820.99
68-3318-FC CFD 21 IA 2 RIV USD	Check	N	4,304.26	-	-	-	4,304.26	-	-	4,304.26
68-3320-FC CFD 24 RIV USD	Check	N	-5,716.46	-	-	-	-5,716.46	-	-	-5,716.46
026947 RIVERSIDE UNIFIED SCHOOL Total			33,919.73	-	-	-	33,919.73	-	-	33,919.73
026949 MORENO VALLEY UNIFIED SCHOOL										
68-2499-FC CFD 91-1 USD MORENO VALLEY	GL	N	3,225.69	-	-	-	3,225.69	-	-	3,225.69
026949 MORENO VALLEY UNIFIED SCHOOL Total			3,225.69	-	-	-	3,225.69	-	-	3,225.69
026954 ROMOLAND SCHOOL										
68-6101-FC CFD 91-1 ROMOLAND SCHOOL DIST	EFT	N	6,061.14	-	-	-	6,061.14	-	-	6,061.14
026954 ROMOLAND SCHOOL Total			6,061.14	-	-	-	6,061.14	-	-	6,061.14
026968 COUNTY OF RIVERSIDE -Primary										
68-1327-FC CFD RIV CO 89-1 MTN COVE	Check	N	6,103.13	-	-	-	6,103.13	-	-	6,103.13
026968 COUNTY OF RIVERSIDE -Primary Total			6,103.13	-	-	-	6,103.13	-	-	6,103.13
026969 COUNTY OF RIVERSIDE -Primary										
68-1328-FC CFD RIV CO 89-4 WALSH MED CTR	Check	N	2,439.04	-	-	-	2,439.04	-	-	2,439.04
026969 COUNTY OF RIVERSIDE -Primary Total			2,439.04	-	-	-	2,439.04	-	-	2,439.04
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	168,139.67	-	-	-	168,139.67	-	-	168,139.67
04-4302-GP TEMECULA ZN B	EFT	Y	354.42	-	-	-	354.42	-	-0.89	353.53
68-2912-FC TEMECULA PKS/LTG SRVS	EFT	Y	41,370.31	-	-	-	41,370.31	-	-	41,370.31
68-2913-FC TEMECULA CSD ZN A	EFT	Y	-782.60	-	-	-	-782.60	-	-	-782.60
68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	EFT	Y	5,199.13	-	-	-	5,199.13	-	-	5,199.13
68-2916-FC TEMECULA TRASH/RECYCLING	EFT	Y	74,753.53	-	-	-	74,753.53	-	-	74,753.53



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68-2917-FC TEMECULA RD MAINT	EFT	Y	345.76	-	-	-	345.76	-	-	345.76
68-2919-FC TEMECULA WEED ABATE	EFT	Y	4,825.02	-	-	-	4,825.02	-	-	4,825.02
026971 CITY OF TEMECULA -Primary Total			294,205.24	-	-	-	294,205.24	-	-0.89	294,204.35
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	19,563.58	-	-	-	19,563.58	-	-	19,563.58
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	24,685.29	-	-	-	24,685.29	-	-	24,685.29
68-2190-FC CANYON LAKE REFUSE, EMS AND UUT CHRGS	EFT	N	21,167.20	-	-	-	21,167.20	-	-	21,167.20
026975 CITY OF CANYON LAKE -Primary Total			65,416.07	-	-	-	65,416.07	-	-	65,416.07
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	10,117.85	-	-	-	10,117.85	-	-	10,117.85
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	7,024.66	-	-	-	7,024.66	-	-	7,024.66
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	1,203.18	-	-	-	1,203.18	-	-3.01	1,200.17
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	208.90	-	-	-	208.90	-	-0.52	208.38
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	5,005.72	-	-	-	5,005.72	-	-12.51	4,993.21
68-0173-FC CATHEDRAL CITY CFD 2006-1 1A10	EFT	N	2,724.50	-	-	-	2,724.50	-	-	2,724.50
68-2200-FC CATHEDRAL CITY LMD 1 ZN 18	EFT	Y	-	-	-	-	-	-	-	-
68-2210-FC CATHED CITY LMD 1 ZN19 ALICANTE	EFT	Y	658.68	-	-	-	658.68	-	-	658.68
68-2211-FC CATHED CITY LMD 1 ZN20 CIMARRON	EFT	Y	-	-	-	-	-	-	-	-
68-2213-FC CATHEDRAL CITY LMD 1 ZN 5	EFT	Y	205.00	-	-	-	205.00	-	-	205.00
68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	EFT	Y	186.97	-	-	-	186.97	-	-	186.97
68-2216-FC CATHEDRAL LMD 1 ZN 9 LA PASADA	EFT	Y	363.30	-	-	-	363.30	-	-	363.30
68-2217-FC CATHEDRAL LMD 1 ZN 11 DTOWN CORE	EFT	Y	268.50	-	-	-	268.50	-	-	268.50



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU	EFT	Y	1,129.84	-	-	-	1,129.84	-	-	1,129.84
68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	EFT	Y	1,093.94	-	-	-	1,093.94	-	-	1,093.94
68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA	EFT	Y	1,600.08	-	-	-	1,600.08	-	-	1,600.08
68-2222-FC CATHEDRAL CITY LLMD MAINT	EFT	Y	75.00	-	-	-	75.00	-	-	75.00
68-2225-FC CATHEDRAL CITY NUISANCE ABATE	EFT	N	437.50	-	-	-	437.50	-	-	437.50
68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1	EFT	N	3,938.26	-	-	-	3,938.26	-	-	3,938.26
68-2235-FC AD CATHEDRAL CITY 2001-01	EFT	N	975.42	-	-	-	975.42	-	-	975.42
68-2236-FC AD CATHEDRAL CITY 35TH 2003-01	EFT	N	7,649.93	-	-	-	7,649.93	-	-	7,649.93
68-2237-FC AD CATHEDRAL CITY DREAM 2004-01	EFT	N	30,470.52	-	-	-	30,470.52	-	-	30,470.52
68-2238-FC AD CATHEDRAL CITY COVE 2004-2	EFT	N	58,044.21	-	-	-	58,044.21	-	-	58,044.21
68-2244-FC CFD 2006-1 IA2 CATH CITY	EFT	N	337.83	-	-	-	337.83	-	-	337.83
68-2245-FC CFD 2000-01 CATH CITY	EFT	N	1,633,964.93	-	-	-	1,633,964.93	-	-	1,633,964.93
68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5	EFT	N	675.68	-	-	-	675.68	-	-	675.68
68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	EFT	Y	74,983.59	-	-	-	74,983.59	-	-	74,983.59
68-4117-FC CFD CATHEDRAL CITY 2006-1 IA7	EFT	N	-	-	-	-	-	-	-	-
68-4118-FC CFD CATHEDRAL CITY 2006-1 IA8	EFT	N	637.00	-	-	-	637.00	-	-	637.00
026976 CITY OF CATHEDRAL -Primary Total			1,843,980.99	-	-	-	1,843,980.99	-	-16.04	1,843,964.95
026977 CORONA NORCO UNIFIED SCHOOL										
68-3177-FC CFD 97-1 CORONA-NORCO	Check	N	757.06	-	-	-	757.06	-	-	757.06
026977 CORONA NORCO UNIFIED SCHOOL Total			757.06	-	-	-	757.06	-	-	757.06



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026980 CORONA NORCO UNIFIED SCHOOL										
68-3150-FC CFD 00-1 CORONA-NORCO USD	Check	N	9,611.19	-	-	-	9,611.19	-	-	9,611.19
026980 CORONA NORCO UNIFIED SCHOOL Total			9,611.19	-	-	-	9,611.19	-	-	9,611.19
026981 CORONA NORCO UNIFIED SCHOOL										
68-3161-FC CFD 99-2 AREA A CORONA-NORCO USD	Check	N	2,488.14	-	-	-	2,488.14	-	-	2,488.14
026981 CORONA NORCO UNIFIED SCHOOL Total			2,488.14	-	-	-	2,488.14	-	-	2,488.14
026983 CORONA NORCO UNIFIED SCHOOL										
68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD	Check	N	2,068.30	-	-	-	2,068.30	-	-	2,068.30
026983 CORONA NORCO UNIFIED SCHOOL Total			2,068.30	-	-	-	2,068.30	-	-	2,068.30
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	9,346.80	-	-	-	9,346.80	-	-	9,346.80
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	8,693.79	-	-	-	8,693.79	-	-21.73	8,672.06
04-4661-GP COACHELLA SANITARY	EFT	Y	1,047.68	-	-	-	1,047.68	-	-2.62	1,045.06
68-2240-FC USER UTILITY TAX CHARGE	EFT	Y	2,749.67	-	-	-	2,749.67	-	-	2,749.67
68-2241-FC COACHELLA SANITARY SEWER	EFT	Y	78,189.07	-	-	-	78,189.07	-	-	78,189.07
68-2246-FC COACHELLA LLD 16	EFT	Y	6,237.23	-	-	-	6,237.23	-	-	6,237.23
68-2247-FC COACHELLA LLD 17	EFT	Y	1,000.00	-	-	-	1,000.00	-	-	1,000.00
68-2248-FC COACHELLA LLD 18	EFT	Y	274.57	-	-	-	274.57	-	-	274.57
68-2249-FC COACHELLA LLD 19	EFT	Y	329.91	-	-	-	329.91	-	-	329.91
68-2254-FC COACHELLA LLD 21	EFT	Y	271.40	-	-	-	271.40	-	-	271.40
68-2255-FC COACHELLA LLD 1	EFT	Y	328.80	-	-	-	328.80	-	-	328.80
68-2256-FC COACHELLA LLD 2	EFT	Y	268.92	-	-	-	268.92	-	-	268.92



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2257-FC COACHELLA LLD 3	EFT	Y	381.60	-	-	-	381.60	-	-	381.60
68-2258-FC COACHELLA LLD 4	EFT	Y	141.63	-	-	-	141.63	-	-	141.63
68-2261-FC COACHELLA LLD 6	EFT	Y	321.42	-	-	-	321.42	-	-	321.42
68-2262-FC COACHELLA LLD 7 LA PAZ	EFT	Y	382.25	-	-	-	382.25	-	-	382.25
68-2263-FC COACHELLA LLD 8 PONDEROSA	EFT	Y	88.41	-	-	-	88.41	-	-	88.41
68-2265-FC COACHELLA LLDM 10	EFT	Y	40.93	-	-	-	40.93	-	-	40.93
68-2266-FC COACHELLA LLD 11	EFT	Y	211.90	-	-	-	211.90	-	-	211.90
68-2267-FC COACHELLA LLD 12	EFT	Y	-	-	-	-	-	-	-	-
68-2268-FC COACHELLA LLD 13	EFT	Y	323.92	-	-	-	323.92	-	-	323.92
68-7000-FC COACHELLA LLD 22	EFT	Y	150.00	-	-	-	150.00	-	-	150.00
68-7001-FC COACHELLA LLD 23	EFT	Y	1,140.51	-	-	-	1,140.51	-	-	1,140.51
68-7002-FC COACHELLA LLD 24	EFT	Y	335.54	-	-	-	335.54	-	-	335.54
68-7005-FC COACHELLA LLD 27	EFT	Y	264.00	-	-	-	264.00	-	-	264.00
68-7006-FC COACHELLA LLD 28	EFT	Y	1,380.00	-	-	-	1,380.00	-	-	1,380.00
68-7007-FC COACHELLA LLD 29	EFT	Y	150.00	-	-	-	150.00	-	-	150.00
68-7008-FC COACHELLA LLD 30	EFT	Y	90.00	-	-	-	90.00	-	-	90.00
68-7009-FC COACHELLA LLD 31	EFT	Y	106.86	-	-	-	106.86	-	-	106.86
68-7010-FC COACHELLA LLD 32	EFT	Y	1,468.97	-	-	-	1,468.97	-	-	1,468.97
68-7011-FC COACHELLA LLD 33	EFT	Y	-	-	-	-	-	-	-	-
68-7014-FC COACHELLA LLD 36	EFT	Y	1,266.88	-	-	-	1,266.88	-	-	1,266.88
68-7030-FC CFD 2005-1 CITY OF COACHELLA	EFT	N	16,737.88	-	-	-	16,737.88	-	-	16,737.88
026984 CITY OF COACHELLA -Primary Total			133,720.54	-	-	-	133,720.54	-	-24.35	133,696.19



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026986 MURRIETA UNIFIED										
68-3400-FC CFD 90-1 MURRIETA VALLEY USD	Check	N	3,705.00	-	-	-	3,705.00	-	-	3,705.00
68-3401-FC CFD 98-1 MURRIETA VALLEY USD	Check	N	4,681.24	-	-	-	4,681.24	-	-	4,681.24
68-3402-FC CFD 98-2 MURRIETA VALLEY USD	Check	N	1,437.00	-	-	-	1,437.00	-	-	1,437.00
68-3403-FC CFD 98-3 MURRIETA VALLEY USD	Check	N	3,544.10	-	-	-	3,544.10	-	-	3,544.10
68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD	Check	N	2,328.72	-	-	-	2,328.72	-	-	2,328.72
68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD	Check	N	3,282.27	-	-	-	3,282.27	-	-	3,282.27
68-3406-FC CFD 2000-1 MURRIETA VALLEY USD	Check	N	11,055.00	-	-	-	11,055.00	-	-	11,055.00
68-3408-FC CFD 2000-2 MURRIETA VALLEY USD	Check	N	4,494.72	-	-	-	4,494.72	-	-	4,494.72
68-3409-FC CFD 2001-1 MURRIETA VALLEY USD	Check	N	3,832.50	-	-	-	3,832.50	-	-	3,832.50
68-3410-FC CFD 2001-2 MURRIETA VALLEY USD	Check	N	2,345.72	-	-	-	2,345.72	-	-	2,345.72
68-3411-FC CFD 2002-1 MURRIETA VALLEY USD	Check	N	1,767.08	-	-	-	1,767.08	-	-	1,767.08
68-3412-FC CFD 2002-2 MURRIETA VALLEY USD	Check	N	3,018.42	-	-	-	3,018.42	-	-	3,018.42
68-3421-FC CFD 2003-2 MURRIETA VALLEY USD	Check	N	5,709.12	-	-	-	5,709.12	-	-	5,709.12
68-3422-FC CFD 2003-3 MURRIETA VALLEY USD	Check	N	2,908.32	-	-	-	2,908.32	-	-	2,908.32
68-3423-FC CFD 2003-4 MURRIETA VALLEY USD	Check	N	4,438.91	-	-	-	4,438.91	-	-	4,438.91
68-3424-FC CFD 2004-1 MURRIETA VALLEY USD	Check	N	2,122.87	-	-	-	2,122.87	-	-	2,122.87
026986 MURRIETA UNIFIED Total			60,670.99	-	-	-	60,670.99	-	-	60,670.99
026987 DESERT SANDS UNIFIED SCHOOL										
68-3500-FC CFD 1 DESERT SANDS USD	Check	N	1,494.91	-	-	-	1,494.91	-	-	1,494.91
026987 DESERT SANDS UNIFIED SCHOOL Total			1,494.91	-	-	-	1,494.91	-	-	1,494.91
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	666,188.77	-	-	-	666,188.77	-	-	666,188.77



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-0002-FC CFD 2016-2 (TERRASA)TAX B	EFT	N	435.56	-	-	-	435.56	-	-	435.56
68-0012-FC CFD 2016-2 (TERRASSA) TAX A	EFT	N	5,285.41	-	-	-	5,285.41	-	-	5,285.41
68-0013-FC CFD 2016-1 (PUBLIC SERVICES)	EFT	N	12,881.73	-	-	-	12,881.73	-	-	12,881.73
68-0034-FC CFD 2016-3 ZONE 2	EFT	N	392.22	-	-	-	392.22	-	-	392.22
68-0089-FC CFD 2017-2 VALENCIA TAX A	EFT	N	1,372.00	-	-	-	1,372.00	-	-	1,372.00
68-0090-FC CFD 2017-2 VALENCIA TAX B	EFT	N	227.01	-	-	-	227.01	-	-	227.01
68-0125-FC CFD 2018-1 IA 1 BEDFORD TAX A	EFT	N	117,540.72	-	-	-	117,540.72	-	-	117,540.72
68-0130-FC CFD 2018-1 BEDFORD TAX B	EFT	N	3,863.52	-	-	-	3,863.52	-	-	3,863.52
68-0187-FC CFD 2018-2 (Sierra Bella) Tax A	EFT	N	5,158.00	-	-	-	5,158.00	-	-	5,158.00
68-0188-FC CFD 2018-2 (Sierra Bella) Tax B	EFT	N	788.00	-	-	-	788.00	-	-	788.00
68-2271-FC CORONA LGT MAINT 2003-1	EFT	N	426.62	-	-	-	426.62	-	-	426.62
68-2272-FC CFD 2002-2 LDS CORONA	EFT	N	-	-	-	-	-	-	-	-
68-2274-FC CFD 2001-2 IMP AREA 1 CORONA	EFT	N	157.96	-	-	-	157.96	-	-	157.96
68-2276-FC AD CORONA 96-1 SERIES 1999 A	EFT	N	2,625.14	-	-	-	2,625.14	-	-	2,625.14
68-2277-FC AD CORONA 96-1 SERIES 1997 A	EFT	N	257.60	-	-	-	257.60	-	-	257.60
68-2278-FC AD CORONA 96-1 SERIES 1997 B	EFT	N	911.96	-	-	-	911.96	-	-	911.96
68-2279-FC AD CORONA 96-1 SERIES 1996 A	EFT	N	84.51	-	-	-	84.51	-	-	84.51
68-2280-FC AD CITY OF CORONA 95-1	EFT	N	-	-	-	-	-	-	-	-
68-2281-FC CORONA LLMD 84-2 ZN 1	EFT	N	56.35	-	-	-	56.35	-	-	56.35
68-2282-FC CORONA LLMD 84-2 ZN 2	EFT	N	181.34	-	-	-	181.34	-	-	181.34
68-2284-FC CORONA LLMD 84-2 ZN 4	EFT	N	526.75	-	-	-	526.75	-	-	526.75
68-2286-FC CORONA LLMD 84-2 ZN 6	EFT	N	2,430.62	-	-	-	2,430.62	-	-	2,430.62
68-2287-FC CORONA LLMD 84-2 ZN 7	EFT	N	415.77	-	-	-	415.77	-	-	415.77



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2290-FC CORONA LLMD 84-2 ZN 10	EFT	N	19,471.23	-	-	-	19,471.23	-	-	19,471.23
68-2294-FC CORONA LLMD 84-2 ZN 14	EFT	N	5,594.42	-	-	-	5,594.42	-	-	5,594.42
68-2295-FC CORONA LLMD 84-2 ZN 15	EFT	N	3,710.40	-	-	-	3,710.40	-	-	3,710.40
68-2297-FC CORONA LLMD 84-2 ZN 17	EFT	N	55.00	-	-	-	55.00	-	-	55.00
68-2298-FC CORONA LLMD 84-2 ZN 18	EFT	N	350.00	-	-	-	350.00	-	-	350.00
68-2299-FC CORONA LLMD 84-2 ZN 19	EFT	N	2,282.38	-	-	-	2,282.38	-	-	2,282.38
68-2300-FC CORONA LLMD 84-2 ZN 20	EFT	N	9,504.51	-	-	-	9,504.51	-	-	9,504.51
68-2301-FC CFD 2002-1 DOS LAGOS CORONA	EFT	N	9,752.72	-	-	-	9,752.72	-	-	9,752.72
68-2311-FC CORONA LMD 84-1	EFT	N	31,132.99	-	-	-	31,132.99	-	-	31,132.99
68-2314-FC CFD 86-2 CORONA	EFT	N	-1,404.00	-	-	-	-1,404.00	-	-	-1,404.00
68-2321-FC CFD 89-1 1990 SERIES A CORONA	EFT	N	2,089.18	-	-	-	2,089.18	-	-	2,089.18
68-2322-FC CFD 89-1 1990 SERIES B CORONA	EFT	N	2,258.45	-	-	-	2,258.45	-	-	2,258.45
68-2335-FC CFD 90-1 SERIES A CORONA	EFT	N	-3,112.00	-	-	-	-3,112.00	-	-	-3,112.00
68-2337-FC CFD 97-1 LDS CORONA	EFT	N	3,153.16	-	-	-	3,153.16	-	-	3,153.16
68-2338-FC CFD 97-2 CORONA	EFT	N	13,625.68	-	-	-	13,625.68	-	-	13,625.68
68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA	EFT	N	131.63	-	-	-	131.63	-	-	131.63
68-2340-FC CFD 2000-1 EAGLE GLEN II CORONA	EFT	N	3,598.41	-	-	-	3,598.41	-	-	3,598.41
68-2341-FC CFD 2001-1 LLMD CORONA	EFT	N	5,876.58	-	-	-	5,876.58	-	-	5,876.58
68-2342-FC CFD 2001-2 IMP AREA 2 CORONA	EFT	N	2,406.93	-	-	-	2,406.93	-	-	2,406.93
68-2344-FC CFD 2003-2 HIGHLANDS COLL CORONA	EFT	N	12,977.24	-	-	-	12,977.24	-	-	12,977.24
68-7150-FC CFD 2004-1 BUCHANAN ST CORONA	EFT	N	2,047.26	-	-	-	2,047.26	-	-	2,047.26
026988 CITY OF CORONA -Primary Total			947,709.73	-	-	-	947,709.73	-	-	947,709.73



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026990 CORONA NORCO UNIFIED SCHOOL										
68-3162-FC CFD 99-2 AREA B CORONA-NORCO USD	Check	N	-	-	-	-	-	-	-	-
026990 CORONA NORCO UNIFIED SCHOOL Total			-	-	-	-	-	-	-	-
026991 CORONA NORCO UNIFIED SCHOOL										
68-3163-FC CFD 99-2 AREA C CORONA-NORCO USD	Check	N	4,403.30	-	-	-	4,403.30	-	-	4,403.30
026991 CORONA NORCO UNIFIED SCHOOL Total			4,403.30	-	-	-	4,403.30	-	-	4,403.30
026992 CORONA NORCO UNIFIED SCHOOL										
68-3154-FC CFD 01-2 AREA A CORONA-NORCO USD	Check	N	5,572.23	-	-	-	5,572.23	-	-	5,572.23
026992 CORONA NORCO UNIFIED SCHOOL Total			5,572.23	-	-	-	5,572.23	-	-	5,572.23
026993 CORONA NORCO UNIFIED SCHOOL										
68-3155-FC CFD 01-2 AREA B CORONA-NORCO USD	Check	N	1,198.70	-	-	-	1,198.70	-	-	1,198.70
026993 CORONA NORCO UNIFIED SCHOOL Total			1,198.70	-	-	-	1,198.70	-	-	1,198.70
026994 CORONA NORCO UNIFIED SCHOOL										
68-3156-FC CFD 01-2 AREA C CORONA-NORCO USD	Check	N	6,043.03	-	-	-	6,043.03	-	-	6,043.03
026994 CORONA NORCO UNIFIED SCHOOL Total			6,043.03	-	-	-	6,043.03	-	-	6,043.03
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	18,833.34	-	-	-	18,833.34	-	-	18,833.34
68-0082-FC CITY OF DHS CFD 2010-1 ZONE 9	EFT	N	730.38	-	-	-	730.38	-	-	730.38
68-0083-FC CITY OF DHS CFD 2010-1 ZONE 11	EFT	N	15,157.68	-	-	-	15,157.68	-	-	15,157.68
68-0150-FC CITY OF DHS CFD 2010-1 ZN 19	EFT	N	11,446.44	-	-	-	11,446.44	-	-	11,446.44
68-0153-FC CITY OF DHS CFD 2010-1 ZN 23	EFT	N	19,863.98	-	-	-	19,863.98	-	-	19,863.98



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Apportionment by Vendor - FY 19-20 CY Sec SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-0155-FC CITY OF DHS CFD 2010-1 ZN 27	EFT	N	14,794.22	-	-	-	14,794.22	-	-	14,794.22
68-0215-FC City of DHS CFD 2010-1 (Zone 16)	EFT	N	6,880.36	-	-	-	6,880.36	-	-	6,880.36
68-0216-FC City of DHS CFD 2010-1 (Zone 31)	EFT	N	67,363.12	-	-	-	67,363.12	-	-	67,363.12
68-0217-FC City of DHS CFD 2010-1 (Zone 32)	EFT	N	3,750.00	-	-	-	3,750.00	-	-	3,750.00
68-1500-FC DESERT VALLEY DISPOSAL COLLECT	EFT	Y	86,524.71	-	-	-	86,524.71	-	-	86,524.71
68-1501-FC CITY OF DHS DAD NO.1 ZN 1	EFT	N	260.15	-	-	-	260.15	-	-	260.15
68-1502-FC CITY OF DHS DAD NO.1 ZN 2	EFT	N	540.48	-	-	-	540.48	-	-	540.48
68-1503-FC CITY OF DHS DAD NO.1 ZN 3	EFT	N	-	-	-	-	-	-	-	-
68-1504-FC CITY OF DHS DAD NO.1 ZN 4	EFT	N	104.34	-	-	-	104.34	-	-	104.34
68-1505-FC CITY OF DHS DAD NO.1 ZN 5	EFT	N	98.58	-	-	-	98.58	-	-	98.58
68-1506-FC CITY OF DHS DAD NO.1 ZN 6	EFT	N	1,006.98	-	-	-	1,006.98	-	-	1,006.98
68-1508-FC CITY OF DHS DAD NO.1 ZN 8	EFT	N	238.86	-	-	-	238.86	-	-	238.86
68-1510-FC CITY OF DHS DAD NO.1 ZN 10	EFT	N	-	-	-	-	-	-	-	-
68-1512-FC CITY OF DHS DAD NO.1 ZN 12	EFT	N	17,103.54	-	-	-	17,103.54	-	-	17,103.54
68-1513-FC CITY OF DHS DAD NO.1 ZN 13	EFT	N	-	-	-	-	-	-	-	-
68-1514-FC CITY OF DHS DAD NO.1 ZN 14	EFT	N	1,433.76	-	-	-	1,433.76	-	-	1,433.76
68-1518-FC CITY OF DHS LMD NO.2 ZN 1	EFT	Y	479.45	-	-	-	479.45	-	-	479.45
68-1519-FC CITY OF DHS LMD NO.2 ZN 2	EFT	Y	324.57	-	-	-	324.57	-	-	324.57
68-1520-FC CITY OF DHS LMD NO.2 ZN 3	EFT	Y	711.04	-	-	-	711.04	-	-	711.04
68-1521-FC CITY OF DHS LMD NO.2 ZN 4	EFT	Y	351.76	-	-	-	351.76	-	-	351.76
68-1522-FC CITH OF DHS LMD NO.2 ZN 5	EFT	Y	15.42	-	-	-	15.42	-	-	15.42
68-1523-FC CITY OF DHS LMD NO.2 ZN 6	EFT	Y	184.32	-	-	-	184.32	-	-	184.32
68-1524-FC CITY OF DHS LMD NO.2 ZN 7	EFT	Y	582.78	-	-	-	582.78	-	-	582.78



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-1526-FC CITY OF DHS LMD NO.2 ZN 9	EFT	Y	242.22	-	-	-	242.22	-	-	242.22
68-1527-FC CITY OF DHS LMD NO.2 ZN 10	EFT	Y	65.34	-	-	-	65.34	-	-	65.34
68-1528-FC CITY OF DHS LMD NO.2 ZN 11	EFT	Y	-	-	-	-	-	-	-	-
68-1530-FC CITY OF DHS LMD NO.2 ZN 13	EFT	Y	13,927.90	-	-	-	13,927.90	-	-	13,927.90
68-1532-FC CITY OF DHS LMD NO.2 ZN 15	EFT	Y	2,767.28	-	-	-	2,767.28	-	-	2,767.28
68-2324-FC CITY OF DESERT HOT SPRINGS LMD	EFT	Y	66,145.57	-	-	-	66,145.57	-	-	66,145.57
68-2325-FC CITY OF DHS NUISANCE ABATE	EFT	N	111,907.19	-	-	-	111,907.19	-	-	111,907.19
68-2326-FC CITY OF DHS WASTE DISPOSAL	EFT	Y	42,225.30	-	-	-	42,225.30	-	-	42,225.30
68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	EFT	Y	217,101.02	-	-	-	217,101.02	-	-	217,101.02
68-7200-FC DHS PUB SAFETY SRV PARCEL TAX	EFT	Y	7,529.90	-	-	-	7,529.90	-	-	7,529.90
68-7201-FC CFD 2006-1 DESERT HOT SPRINGS	EFT	N	20,553.25	-	-	-	20,553.25	-	-	20,553.25
026995 CITY OF DESERT HOT SPRINGS -Primary Total			751,245.23	-	-	-	751,245.23	-	-	751,245.23
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	63,596.30	-	-	-	63,596.30	-	-	63,596.30
68-0053-FC CFD 2003-2 CANYON HILLS IMP. E	EFT	N	3,794.04	-	-	-	3,794.04	-	-	3,794.04
68-0054-FC CFD 2015-2 MAINT. TAX ZONE 3	EFT	N	719.64	-	-	-	719.64	-	-	719.64
68-0055-FC CFD 2015-2 MAINT. TAX ZONE 4	EFT	N	4,327.14	-	-	-	4,327.14	-	-	4,327.14
68-0143-FC CFD 2016-2 CANYON HILLS	EFT	N	29,799.61	-	-	-	29,799.61	-	-	29,799.61
68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE	EFT	N	30,868.36	-	-	-	30,868.36	-	-	30,868.36
68-2354-FC LAKE ELSINORE WEED ABATE	EFT	Y	31,984.19	-	-	-	31,984.19	-	-	31,984.19
68-2357-FC LAKE ELSINORE LLM D	EFT	Y	55,692.08	-	-	-	55,692.08	-	-	55,692.08
68-2370-FC LAKE ELSINORE REFUSE COLL	EFT	Y	30,912.54	-	-	-	30,912.54	-	-	30,912.54
68-2371-FC LAKE ELSINORE NUISANCE ABATE	EFT	N	66,164.61	-	-	-	66,164.61	-	-	66,164.61



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE	EFT	N	11,226.18	-	-	-	11,226.18	-	-	11,226.18
68-8719-FC CFD2005-2 ALBER SVCS LK ELSINORE	EFT	N	478.95	-	-	-	478.95	-	-	478.95
68-8723-FC CFD2006-1 SUMER IA-2 LK ELSINORE	EFT	N	-	-	-	-	-	-	-	-
68-8724-FC CFD2006-1 SUMER IA-3 LK ELSINORE	EFT	N	2,719.40	-	-	-	2,719.40	-	-	2,719.40
68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE	EFT	N	2,513.45	-	-	-	2,513.45	-	-	2,513.45
68-8726-FC CFD2006-2 VISCAYA SV LK ELSINORE	EFT	N	1,756.15	-	-	-	1,756.15	-	-	1,756.15
68-8730-FC CFD 2006-6 TESSERA LAKE ELSINORE	EFT	N	-	-	-	-	-	-	-	-
68-8739-FC CFD2007-4 MAKENNA LAKE ELSINORE	EFT	N	2,366.90	-	-	-	2,366.90	-	-	2,366.90
68-8740-FC CFD2007-4 MAKENNA SV LK ELSINORE	EFT	N	327.20	-	-	-	327.20	-	-	327.20
68-8744-FC CFD 2009-1 PARKS & LIGHTING	EFT	N	7,882.26	-	-	-	7,882.26	-	-	7,882.26
68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ	EFT	N	1,435.21	-	-	-	1,435.21	-	-	1,435.21
68-8746-FC CFD LK ELSINORE 2006-1 IMP EE	EFT	N	3,107.22	-	-	-	3,107.22	-	-	3,107.22
68-8747-FC CFD LK ELSINORE 2006-1 IMP FF	EFT	N	478.03	-	-	-	478.03	-	-	478.03
68-8751-FC LK ELSINORE LMD NO 1 ZN 1	EFT	N	332.70	-	-	-	332.70	-	-	332.70
68-8752-FC LK ELSINORE LMD NO 1 ZN 2	EFT	N	212.02	-	-	-	212.02	-	-	212.02
68-8753-FC LK ELSINORE LMD NO 1 ZN 3	EFT	N	592.70	-	-	-	592.70	-	-	592.70
68-8754-FC LK ELSINORE LMD NO 1 ZN 4	EFT	N	470.92	-	-	-	470.92	-	-	470.92
68-8755-FC LK ELSINORE LMD NO 1 ZN 5	EFT	N	1,128.30	-	-	-	1,128.30	-	-	1,128.30
68-8756-FC LK ELSINORE LMD NO 1 ZN 6	EFT	N	119.40	-	-	-	119.40	-	-	119.40
68-8757-FC LK ELSINORE LMD NO 1 ZN 7	EFT	N	125.16	-	-	-	125.16	-	-	125.16
68-8758-FC LK ELSINORE LMD NO 1 ZN 8	EFT	N	4.73	-	-	-	4.73	-	-	4.73
68-8761-FC LK ELSINORE LMD NO 1 ZN 11	EFT	N	1,439.90	-	-	-	1,439.90	-	-	1,439.90



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8768-FC LK ELSINORE LMD NO 1 ZN 18	EFT	N	298.36	-	-	-	298.36	-	-	298.36
68-8769-FC LK ELSINORE LMD NO 1 ZN 19	EFT	N	125.60	-	-	-	125.60	-	-	125.60
68-8770-FC LK ELSINORE LMD NO 1 ZN 20	EFT	N	27.60	-	-	-	27.60	-	-	27.60
68-8771-FC LK ELSINORE LMD NO 1 ZN 21	EFT	N	189.16	-	-	-	189.16	-	-	189.16
68-8777-FC CFD 2015-2 MAINT. TAX ZONE 2	EFT	N	581.10	-	-	-	581.10	-	-	581.10
68-8781-FC CFD 2015-1 LK ELSINORE SAFETY	EFT	N	2,311.56	-	-	-	2,311.56	-	-	2,311.56
026997 CITY OF LAKE ELSINORE -Primary Total			360,108.67	-	-	-	360,108.67	-	-	360,108.67
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	136,013.25	-	-	-	136,013.25	-	-	136,013.25
68-0014-FC LMD 102 OAK TREE PLAZA	EFT	N	262.59	-	-	-	262.59	-	-	262.59
68-0015-FC SMD 102 OAK TREE PLAZA	EFT	N	37.99	-	-	-	37.99	-	-	37.99
68-0027-FC SMD 105 LES SCHWAB TIRES	EFT	N	75.97	-	-	-	75.97	-	-	75.97
68-0193-FC Hemet Dist 107 Marana LMD	EFT	N	29.24	-	-	-	29.24	-	-	29.24
68-0194-FC Hemet Dist 107 Marana SMD	EFT	N	89.68	-	-	-	89.68	-	-	89.68
68-2390-FC CFD 2005-1 PUB SAFETY SRV HEMET	EFT	N	54,634.08	-	-	-	54,634.08	-	-	54,634.08
68-2391-FC HEMET HEARTLAND LTG DIST	EFT	N	287.28	-	-	-	287.28	-	-	287.28
68-2392-FC HEMET HEARTLAND LANDSCAPING DIST	EFT	N	4,298.35	-	-	-	4,298.35	-	-	4,298.35
68-2393-FC HEMET STONEY MOUNTAIN LTG	EFT	N	78.78	-	-	-	78.78	-	-	78.78
68-2394-FC HEMET STONEY MOUNTAIN LANDSCAPE	EFT	N	633.45	-	-	-	633.45	-	-	633.45
68-2395-FC HEMET CREAN HOMES LTG	EFT	N	155.20	-	-	-	155.20	-	-	155.20
68-2396-FC HEMET CREAN HOMES LANDSCAPING	EFT	N	531.75	-	-	-	531.75	-	-	531.75
68-2399-FC CFD HEARTLAND HEMET	EFT	N	6,057.31	-	-	-	6,057.31	-	-	6,057.31
68-2403-FC HEMET DIST 20B ORCHARD LND	EFT	N	67.42	-	-	-	67.42	-	-	67.42



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2405-FC HEMET LTG DIST	EFT	N	7,375.02	-	-	-	7,375.02	-	-	7,375.02
68-2406-FC HEMET LANDSCAPE DIST	EFT	N	12,063.87	-	-	-	12,063.87	-	-	12,063.87
68-2407-FC HEMET LTG DIST 19	EFT	N	19,707.04	-	-	-	19,707.04	-	-	19,707.04
68-2408-FC HEMET PARKHILL LTG DIST	EFT	N	1,543.38	-	-	-	1,543.38	-	-	1,543.38
68-2410-FC HEMET LANDSCAPE DIST 19	EFT	N	6,396.06	-	-	-	6,396.06	-	-	6,396.06
68-2412-FC HEMET NORTH ANX LTG DIST	EFT	N	1,385.10	-	-	-	1,385.10	-	-	1,385.10
68-8601-FC HEMET DIST 23 WILDFLOWER LDS	EFT	N	74.92	-	-	-	74.92	-	-	74.92
68-8602-FC HEMET DIST 23 WOODCREST LTG	EFT	N	42.35	-	-	-	42.35	-	-	42.35
68-8603-FC HEMET DIST 23 WOODCREST LDS	EFT	N	141.65	-	-	-	141.65	-	-	141.65
68-8604-FC HEMET DIST 37 MONTERO LTG	EFT	N	-	-	-	-	-	-	-	-
68-8605-FC HEMET DIST 37 MONTERO LDS	EFT	N	-	-	-	-	-	-	-	-
68-8606-FC HEMET DIST 20 ORCHARD LTG	EFT	N	40.42	-	-	-	40.42	-	-	40.42
68-8608-FC HEMET DIST 22 COTTONWOOD LTG	EFT	N	300.48	-	-	-	300.48	-	-	300.48
68-8609-FC HEMET DIST 22 COTTONWOOD LDS	EFT	N	2,110.96	-	-	-	2,110.96	-	-	2,110.96
68-8610-FC HEMET DIST 24 KALPESH LTG	EFT	N	5.96	-	-	-	5.96	-	-	5.96
68-8611-FC HEMET DIST 24 KALPESH LDS	EFT	N	10.51	-	-	-	10.51	-	-	10.51
68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG	EFT	N	113.85	-	-	-	113.85	-	-	113.85
68-8614-FC HEMET DIST 20 PACIFIC GREEN LDS	EFT	N	168.55	-	-	-	168.55	-	-	168.55
68-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG	EFT	N	163.05	-	-	-	163.05	-	-	163.05
68-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND	EFT	N	1,873.80	-	-	-	1,873.80	-	-	1,873.80
68-8619-FC HEMET DIST 23-5B MENLO II LTG	EFT	N	-	-	-	-	-	-	-	-
68-8620-FC HEMET DIST 23-5B MENLO II LND	EFT	N	-	-	-	-	-	-	-	-
68-8621-FC HEMET DIST 25 FLOWERWOOD LTG	EFT	N	85.38	-	-	-	85.38	-	-	85.38



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8622-FC HEMET DIST 27 FLOWERWOOD LND	EFT	N	537.94	-	-	-	537.94	-	-	537.94
68-8623-FC HEMET DIST 26 WILLOWALK LTG	EFT	N	129.50	-	-	-	129.50	-	-	129.50
68-8624-FC HEMET DIST 26 WILLOWALK LND	EFT	N	614.39	-	-	-	614.39	-	-	614.39
68-8625-FC HEMET DIST 27 DURANGO LTG	EFT	N	30.74	-	-	-	30.74	-	-	30.74
68-8626-FC HEMET DIST 31 HORSESHOE LTG	EFT	N	134.80	-	-	-	134.80	-	-	134.80
68-8627-FC HEMET DIST 35 ENCLAVE LTG	EFT	N	65.34	-	-	-	65.34	-	-	65.34
68-8628-FC HEMET DIST 35 ENCLAVE LND	EFT	N	129.87	-	-	-	129.87	-	-	129.87
68-8633-FC HEMET DIST 29 PEPPERTREE LTG	EFT	N	6,811.68	-	-	-	6,811.68	-	-	6,811.68
68-8634-FC HEMET DIST 29 PEPPERTREE LND	EFT	N	36,455.70	-	-	-	36,455.70	-	-	36,455.70
68-8635-FC HEMET DIST 33 HIDEAWAY LTG	EFT	N	21.88	-	-	-	21.88	-	-	21.88
68-8637-FC HEMET DIST 36 MCSWEENEY LTG	EFT	N	209.04	-	-	-	209.04	-	-	209.04
68-8638-FC HEMET DIST 36 MCSWEENEY LND	EFT	N	1,285.68	-	-	-	1,285.68	-	-	1,285.68
68-8639-FC HEMET DIST 42 EMERSON LTG	EFT	N	114.00	-	-	-	114.00	-	-	114.00
68-8640-FC HEMET DIST 42 EMERSON LND	EFT	N	340.35	-	-	-	340.35	-	-	340.35
68-8645-FC HEMET DST 47 RANCHO DIAMONTE LTG	EFT	N	107.52	-	-	-	107.52	-	-	107.52
68-8646-FC HEMET DST 47 RANCHO DIAMONTE LND	EFT	N	546.26	-	-	-	546.26	-	-	546.26
68-8660-FC CR&R REFUSE PAST DUE	EFT	N	26,260.50	-	-	-	26,260.50	-	-	26,260.50
026999 CITY OF HEMET -Primary Total			330,649.88	-	-	-	330,649.88	-	-	330,649.88
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	27,212.35	-	-	-	27,212.35	-	-	27,212.35
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	30,660.71	-	-	-	30,660.71	-	-	30,660.71
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	4,270.69	-	-	-	4,270.69	-	-10.68	4,260.01
68-2417-FC INDIAN WELLS LLD 91-1 ZN A25	EFT	Y	488.33	-	-	-	488.33	-	-	488.33



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2418-FC INDIAN WELLS LLD 91-1 ZN A23	EFT	Y	475.70	-	-	-	475.70	-	-	475.70
68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	EFT	Y	1,917.91	-	-	-	1,917.91	-	-	1,917.91
68-2421-FC INDIAN WELLS ST LTG 2000-01	EFT	Y	95.48	-	-	-	95.48	-	-	95.48
68-2423-FC INDIAN WELLS LLD 91-1 ZN A19	EFT	Y	363.00	-	-	-	363.00	-	-	363.00
68-2424-FC INDIAN WELLS LLD 91-1 ZN E	EFT	Y	3,680.13	-	-	-	3,680.13	-	-	3,680.13
68-2425-FC INDIAN WELLS LLD 5B	EFT	Y	150.81	-	-	-	150.81	-	-	150.81
68-2426-FC INDIAN WELLS A11C CLUB DR	EFT	Y	353.06	-	-	-	353.06	-	-	353.06
68-2428-FC INDIAN WELLS LLD 11	EFT	Y	216.12	-	-	-	216.12	-	-	216.12
68-2430-FC INDIAN WELLS LLD 8	EFT	Y	27,653.49	-	-	-	27,653.49	-	-	27,653.49
68-2440-FC INDIAN WELLS LLD 3	EFT	Y	470.90	-	-	-	470.90	-	-	470.90
68-2443-FC INDIAN WELLS FIRE AC MT1	EFT	Y	12,596.50	-	-	-	12,596.50	-	-	12,596.50
68-2444-FC INDIAN WELLS LLD 1	EFT	Y	248.87	-	-	-	248.87	-	-	248.87
68-2446-FC INDIAN WELLS SO WASTE	EFT	Y	16,812.20	-	-	-	16,812.20	-	-	16,812.20
68-2448-FC INDIAN WELLS EMG UPGRADE	EFT	Y	10,856.57	-	-	-	10,856.57	-	-	10,856.57
68-2449-FC INDIAN WELLS LLD 2	EFT	Y	909.30	-	-	-	909.30	-	-	909.30
68-8432-FC INDIAN WELLS ZN C LLD 91-1	EFT	Y	424.61	-	-	-	424.61	-	-	424.61
68-8433-FC INDIAN WELLS ZN D LLD 91-1	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS -Primary Total			139,856.73	-	-	-	139,856.73	-	-10.68	139,846.05
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	169,440.94	-	-	-	169,440.94	-	-	169,440.94
68-2452-FC INDIO LLD 13	EFT	Y	1,312.50	-	-	-	1,312.50	-	-	1,312.50
68-2454-FC INDIO SOLID WASTE CHG	EFT	Y	86,552.85	-	-	-	86,552.85	-	-	86,552.85
68-2456-FC INDIO LM 1	EFT	Y	195.65	-	-	-	195.65	-	-	195.65



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2457-FC INDIO LM 2	EFT	Y	227.48	-	-	-	227.48	-	-	227.48
68-2458-FC INDIO LM 3	EFT	Y	146.18	-	-	-	146.18	-	-	146.18
68-2459-FC INDIO LM 4	EFT	Y	267.25	-	-	-	267.25	-	-	267.25
68-2460-FC INDIO LM 5	EFT	Y	254.93	-	-	-	254.93	-	-	254.93
68-2461-FC INDIO LM 6	EFT	Y	274.89	-	-	-	274.89	-	-	274.89
68-2463-FC INDIO LM 7	EFT	Y	18.22	-	-	-	18.22	-	-	18.22
68-2466-FC INDIO LLD 9	EFT	Y	138.79	-	-	-	138.79	-	-	138.79
68-2467-FC INDIO LLD 10	EFT	Y	207.87	-	-	-	207.87	-	-	207.87
68-2468-FC INDIO LLD 11	EFT	Y	526.75	-	-	-	526.75	-	-	526.75
68-2472-FC INDIO LTG 14	EFT	Y	156.84	-	-	-	156.84	-	-	156.84
68-2473-FC INDIO LTG 15	EFT	Y	68.80	-	-	-	68.80	-	-	68.80
68-2476-FC INDIO LLD 18	EFT	Y	118.53	-	-	-	118.53	-	-	118.53
68-2477-FC INDIO LLD 19	EFT	Y	441.72	-	-	-	441.72	-	-	441.72
68-2478-FC INDIO LLD 20	EFT	Y	475.50	-	-	-	475.50	-	-	475.50
68-2479-FC INDIO LLD 21	EFT	Y	-	-	-	-	-	-	-	-
68-2480-FC INDIO LLD 22	EFT	Y	33.37	-	-	-	33.37	-	-	33.37
68-8439-FC AD INDIO 2004-1 PALAZZO	EFT	N	1,064.70	-	-	-	1,064.70	-	-	1,064.70
68-8440-FC AD INDIO 2004-2 SHADOW3 BRISAS N	EFT	N	1,730.48	-	-	-	1,730.48	-	-	1,730.48
68-8441-FC AD INDIO 2004-3 DESERT TRACE	EFT	N	908.62	-	-	-	908.62	-	-	908.62
68-8442-FC AD INDIO 2003-1	EFT	N	2,958.04	-	-	-	2,958.04	-	-	2,958.04
68-8443-FC AD INDIO 2003-2	EFT	N	454.32	-	-	-	454.32	-	-	454.32
68-8444-FC AD INDIO 2003-3	EFT	N	6,092.58	-	-	-	6,092.58	-	-	6,092.58
68-8445-FC AD INDIO 2003-5	EFT	N	479.61	-	-	-	479.61	-	-	479.61



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8446-FC AD INDIO 2003-6	EFT	N	559.98	-	-	-	559.98	-	-	559.98
68-8447-FC AD INDIO 2002-3	EFT	N	2,976.70	-	-	-	2,976.70	-	-	2,976.70
68-8448-FC AD INDIO 2002-1	EFT	N	2,717.62	-	-	-	2,717.62	-	-	2,717.62
68-8449-FC AD INDIO 2002-02	EFT	N	1,878.05	-	-	-	1,878.05	-	-	1,878.05
68-8450-FC AD INDIO 2001-1	EFT	N	5,211.76	-	-	-	5,211.76	-	-	5,211.76
68-8451-FC AD INDIO 99-1 CROWELL	EFT	N	-	-	-	-	-	-	-	-
68-8453-FC INDIO LLD 24	EFT	Y	284.88	-	-	-	284.88	-	-	284.88
68-8454-FC INDIO LLD 25	EFT	Y	302.52	-	-	-	302.52	-	-	302.52
68-8455-FC INDIO LLD 26	EFT	Y	1,362.62	-	-	-	1,362.62	-	-	1,362.62
68-8456-FC INDIO LLD 27	EFT	Y	150.00	-	-	-	150.00	-	-	150.00
68-8458-FC INDIO WASTE RECYCLE SURCHG	EFT	Y	1,090.01	-	-	-	1,090.01	-	-	1,090.01
68-8459-FC INDIO LLD 28	EFT	Y	83.18	-	-	-	83.18	-	-	83.18
68-8462-FC INDIO LLD 31	EFT	Y	348.04	-	-	-	348.04	-	-	348.04
68-8463-FC INDIO LLD 32	EFT	Y	-	-	-	-	-	-	-	-
68-8464-FC INDIO LLD 33	EFT	Y	-	-	-	-	-	-	-	-
68-8465-FC INDIO LLD 34	EFT	Y	750.76	-	-	-	750.76	-	-	750.76
68-8466-FC INDIO LLD 35	EFT	Y	200.13	-	-	-	200.13	-	-	200.13
68-8467-FC INDIO LLD 36	EFT	Y	554.16	-	-	-	554.16	-	-	554.16
68-8468-FC INDIO LLD 37	EFT	Y	1,042.62	-	-	-	1,042.62	-	-	1,042.62
68-8469-FC INDIO LLD 38	EFT	Y	1,235.96	-	-	-	1,235.96	-	-	1,235.96
68-8470-FC INDIO LLD 39	EFT	Y	179.72	-	-	-	179.72	-	-	179.72
68-8471-FC INDIO LLD 40	EFT	Y	314.71	-	-	-	314.71	-	-	314.71
68-8472-FC INDIO LLD 41	EFT	Y	82.98	-	-	-	82.98	-	-	82.98



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8474-FC INDIO LLD 43	EFT	Y	659.54	-	-	-	659.54	-	-	659.54
68-8475-FC INDIO LLD 44	EFT	Y	201.00	-	-	-	201.00	-	-	201.00
68-8476-FC INDIO LLD 45	EFT	Y	38.75	-	-	-	38.75	-	-	38.75
68-8478-FC INDIO LLD 47	EFT	Y	-	-	-	-	-	-	-	-
68-8479-FC INDIO LLD 48	EFT	Y	277.36	-	-	-	277.36	-	-	277.36
68-8480-FC INDIO LLD 49	EFT	Y	16.34	-	-	-	16.34	-	-	16.34
68-8483-FC LANDSCAPE & LTG #52	EFT	Y	78.86	-	-	-	78.86	-	-	78.86
68-8500-FC CFD 2004-1 INDIO	EFT	N	36,174.09	-	-	-	36,174.09	-	-	36,174.09
68-8501-FC CFD 2004-2 INDIO	EFT	N	2,422.50	-	-	-	2,422.50	-	-	2,422.50
68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO	EFT	N	6,283.26	-	-	-	6,283.26	-	-	6,283.26
68-8503-FC CFD 2004-3 TERRA LAGO INDIO	EFT	N	22,604.63	-	-	-	22,604.63	-	-	22,604.63
68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO	EFT	N	3,470.19	-	-	-	3,470.19	-	-	3,470.19
68-8505-FC CFD 2006-1 SONORA WELLS INDIO	EFT	N	4,662.12	-	-	-	4,662.12	-	-	4,662.12
027003 CITY OF INDIO -Primary Total			372,762.45	-	-	-	372,762.45	-	-	372,762.45
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	156,515.35	-	-	-	156,515.35	-	-	156,515.35
02-2493-GP MORENO VALLEY FIRE	EFT	Y	171,007.64	-	-	-	171,007.64	-	-	171,007.64
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	47,400.36	-	-	-	47,400.36	-	-	47,400.36
04-1804-GP CSA 93 *	EFT	Y	459.22	-	-	-	459.22	-	-1.15	458.07
04-4270-GP MORENO VALLEY CS	EFT	Y	3,482.68	-	-	-	3,482.68	-	-8.71	3,473.97
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	56,596.06	-	-	-	56,596.06	-	-141.49	56,454.57
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	2,740.63	-	-	-	2,740.63	-	-6.85	2,733.78
68-2489-FC CFD 87-1 IMP 1 MORENO VALLEY	EFT	N	21,942.67	-	-	-	21,942.67	-	-	21,942.67



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	EFT	N	7,012.44	-	-	-	7,012.44	-	-	7,012.44
68-2494-FC MORENO VALLEY WEED ABATE	EFT	Y	39,806.06	-	-	-	39,806.06	-	-	39,806.06
68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT	EFT	Y	2,767.82	-	-	-	2,767.82	-	-	2,767.82
68-4271-FC MORENO VALLEY CS ZNA	EFT	Y	62,741.37	-	-	-	62,741.37	-	-	62,741.37
68-4272-FC MV LMD 2014-01 LIGHTING	EFT	Y	9,845.87	-	-	-	9,845.87	-	-	9,845.87
68-4274-FC MORENO VALLEY CS ZN C	EFT	Y	6,017.52	-	-	-	6,017.52	-	-	6,017.52
68-4275-FC MORENO VALLEY CS ZN D	EFT	Y	11,897.96	-	-	-	11,897.96	-	-	11,897.96
68-4276-FC MORENO VALLEY CS ZN E	EFT	Y	615.46	-	-	-	615.46	-	-	615.46
68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	EFT	Y	72,028.23	-	-	-	72,028.23	-	-	72,028.23
68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE	EFT	Y	658.37	-	-	-	658.37	-	-	658.37
68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN	EFT	Y	1,444.09	-	-	-	1,444.09	-	-	1,444.09
68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE	EFT	Y	80.36	-	-	-	80.36	-	-	80.36
68-4285-FC MV LMD 2014-02 LANDSCAPE	EFT	Y	30,327.16	-	-	-	30,327.16	-	-	30,327.16
68-4286-FC CFD MV 2014-01 MAINT SERV	EFT	N	974.81	-	-	-	974.81	-	-	974.81
68-4290-FC MORENO VALLEY FED MANDATED NPDES	EFT	Y	4,638.44	-	-	-	4,638.44	-	-	4,638.44
027007 CITY OF MORENO VALLEY -Primary Total			711,000.57	-	-	-	711,000.57	-	-158.20	710,842.37
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	33,806.44	-	-	-	33,806.44	-	-	33,806.44
68-2503-FC NORCO WEED CONTROL	EFT	N	290.00	-	-	-	290.00	-	-	290.00
68-2517-FC NORCO BEAZER LMD	EFT	N	298.72	-	-	-	298.72	-	-	298.72
68-2518-FC NORCO ESTATES LMD	EFT	N	2,055.84	-	-	-	2,055.84	-	-	2,055.84
68-2519-FC NORCO CENTEX LMD	EFT	N	64.48	-	-	-	64.48	-	-	64.48
68-2520-FC NORCO RIDGE RANCH LMD	EFT	N	10,030.76	-	-	-	10,030.76	-	-	10,030.76



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2521-FC NORCO HAWKS CREST LMD	EFT	N	1,722.09	-	-	-	1,722.09	-	-	1,722.09
68-2525-FC CFD 97-1 NORCO	EFT	N	5,985.78	-	-	-	5,985.78	-	-	5,985.78
68-2526-FC CFD 2002-1 NORCO	EFT	N	3,684.48	-	-	-	3,684.48	-	-	3,684.48
68-2527-FC CFD 2001-1 NORCO	EFT	N	45,477.31	-	-	-	45,477.31	-	-	45,477.31
027009 CITY OF NORCO -Primary Total			103,415.90	-	-	-	103,415.90	-	-	103,415.90
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	177,430.69	-	-	-	177,430.69	-	-	177,430.69
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	44,496.72	-	-	-	44,496.72	-	-	44,496.72
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	2,572.89	-	-	-	2,572.89	-	-6.43	2,566.46
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	124,817.06	-	-	-	124,817.06	-	-	124,817.06
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	127,593.88	-	-	-	127,593.88	-	-	127,593.88
68-0022-FC MURRIETA L&L ZONE 29	EFT	N	427.43	-	-	-	427.43	-	-	427.43
68-0101-FC 2005-5 GLDN CTY IA B MURRIETA	EFT	N	5,405.39	-	-	-	5,405.39	-	-	5,405.39
68-4264-FC CITY OF MURRIETA REFUSE & RECYC	EFT	N	15,484.63	-	-	-	15,484.63	-	-	15,484.63
68-4265-FC MURRIETA CSD	EFT	Y	34,327.07	-	-	-	34,327.07	-	-	34,327.07
68-4266-FC MURRIETA PARKS & REC	EFT	N	38,956.19	-	-	-	38,956.19	-	-	38,956.19
68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE	EFT	N	2,350.40	-	-	-	2,350.40	-	-	2,350.40
68-4268-FC MURRIETA L&L 2	EFT	N	1,292.16	-	-	-	1,292.16	-	-	1,292.16
68-4269-FC MURRIETA L&L 1	EFT	N	3,680.75	-	-	-	3,680.75	-	-	3,680.75
68-4341-FC MURRIETA FIRE PROTECTION	EFT	N	17,376.22	-	-	-	17,376.22	-	-	17,376.22
68-4350-FC AD MURRIETA OAKS 95-1	EFT	N	1,932.84	-	-	-	1,932.84	-	-	1,932.84
68-4357-FC MURRIETA L&L 25	EFT	N	1,333.99	-	-	-	1,333.99	-	-	1,333.99
68-4358-FC MURRIETA L&L 24	EFT	N	706.35	-	-	-	706.35	-	-	706.35



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4359-FC MURRIETA L&L 23	EFT	N	172.85	-	-	-	172.85	-	-	172.85
68-4361-FC MURRIETA L&L 4	EFT	N	211.06	-	-	-	211.06	-	-	211.06
68-4362-FC MURRIETA L&L 5	EFT	N	7.66	-	-	-	7.66	-	-	7.66
68-4363-FC MURRIETA L&L 6	EFT	N	124.76	-	-	-	124.76	-	-	124.76
68-4364-FC MURRIETA L&L 7	EFT	N	236.31	-	-	-	236.31	-	-	236.31
68-4365-FC MURRIETA L&L 8	EFT	N	704.10	-	-	-	704.10	-	-	704.10
68-4366-FC MURRIETA L&L 9	EFT	N	732.84	-	-	-	732.84	-	-	732.84
68-4367-FC MURRIETA L&L 10	EFT	N	1,113.46	-	-	-	1,113.46	-	-	1,113.46
68-4368-FC MURRIETA L&L 11	EFT	N	283.40	-	-	-	283.40	-	-	283.40
68-4369-FC MURRIETA L&L 12	EFT	N	6,971.45	-	-	-	6,971.45	-	-	6,971.45
68-4370-FC MURRIETA L&L 13	EFT	N	1,289.05	-	-	-	1,289.05	-	-	1,289.05
68-4371-FC MURRIETA L&L 14	EFT	N	331.44	-	-	-	331.44	-	-	331.44
68-4372-FC MURRIETA L&L 15	EFT	N	576.86	-	-	-	576.86	-	-	576.86
68-4373-FC MURRIETA L&L 16	EFT	N	4,916.10	-	-	-	4,916.10	-	-	4,916.10
68-4374-FC MURRIETA L&L 17	EFT	N	781.15	-	-	-	781.15	-	-	781.15
68-4375-FC MURRIETA L&L 18	EFT	N	2,301.81	-	-	-	2,301.81	-	-	2,301.81
68-4376-FC MURRIETA L&L 19	EFT	N	2,433.24	-	-	-	2,433.24	-	-	2,433.24
68-4377-FC MURRIETA L&L 20	EFT	N	2,499.12	-	-	-	2,499.12	-	-	2,499.12
68-4378-FC MURRIETA L&L 21	EFT	N	1,545.61	-	-	-	1,545.61	-	-	1,545.61
68-4379-FC MURRIETA L&L 22	EFT	N	63.72	-	-	-	63.72	-	-	63.72
68-4380-FC CFD 2000-1 GREER RANCH MURRIETA	EFT	N	7,292.01	-	-	-	7,292.01	-	-	7,292.01
68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA	EFT	N	3,406.67	-	-	-	3,406.67	-	-	3,406.67
68-4382-FC CFD 2003-2 BLACKMORE MURRIETA	EFT	N	7,438.78	-	-	-	7,438.78	-	-	7,438.78



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4383-FC CFD 2003-4 BLUESTONE MURRIETA	EFT	N	4,790.23	-	-	-	4,790.23	-	-	4,790.23
68-4384-FC CFD 2000-2 THE OAKS MURRIETA	EFT	N	9,578.15	-	-	-	9,578.15	-	-	9,578.15
68-4385-FC CFD 2003-1 MUR SPRINGS MURRIETA	EFT	N	10,621.49	-	-	-	10,621.49	-	-	10,621.49
68-4386-FC CFD 2003-3 CREEKSIDE MURRIETA	EFT	N	-	-	-	-	-	-	-	-
68-4387-FC CFD 2004-1 BREMERTON MURRIETA	EFT	N	5,501.04	-	-	-	5,501.04	-	-	5,501.04
68-4388-FC CFD 2004-2 MUR FIELDS MURRIETA	EFT	N	707.55	-	-	-	707.55	-	-	707.55
68-4389-FC CFD 2005-1 SPRINGBROOK MURRIETA	EFT	N	6,533.28	-	-	-	6,533.28	-	-	6,533.28
68-4390-FC CFD 2001-1B HIGHLANDS MURRIETA	EFT	N	5,920.84	-	-	-	5,920.84	-	-	5,920.84
68-4391-FC CFD 2000-2B THE OAKS MURRIETA	EFT	N	1,903.45	-	-	-	1,903.45	-	-	1,903.45
68-4392-FC CFD 2004-3 MURRIETA	EFT	N	2,052.74	-	-	-	2,052.74	-	-	2,052.74
68-4393-FC MURRIETA L&L 26	EFT	N	61.93	-	-	-	61.93	-	-	61.93
68-4394-FC MURRIETA L&L ZN 27	EFT	N	753.00	-	-	-	753.00	-	-	753.00
68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA	EFT	N	3,187.84	-	-	-	3,187.84	-	-	3,187.84
027011 CITY OF MURRIETA -PrimaryTotal			697,229.65	-	-	-	697,229.65	-	-6.43	697,223.22
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	57,535.62	-	-	-	57,535.62	-	-	57,535.62
02-2590-GP PALM DESERT NO-LOW	EFT	Y	65,008.55	-	-	-	65,008.55	-	-	65,008.55
68-2542-FC PALM DESERT LL ZONE PR	EFT	Y	102.18	-	-	-	102.18	-	-	102.18
68-2543-FC PALM DESERT LL ZONE 6 LI	EFT	Y	156.26	-	-	-	156.26	-	-	156.26
68-2544-FC PALM DESERT LL ZONE 6 LIII	EFT	Y	265.00	-	-	-	265.00	-	-	265.00
68-2545-FC PALM DESERT LL ZONE 6 MM	EFT	Y	56.65	-	-	-	56.65	-	-	56.65
68-2546-FC PALM DESERT LL ZONE 6 SP	EFT	Y	660.00	-	-	-	660.00	-	-	660.00
68-2549-FC PALM DESERT LL ZONE 6 HE	EFT	Y	-	-	-	-	-	-	-	-



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2550-FC PALM DESERT LL ZONE 6 SII	EFT	Y	184.50	-	-	-	184.50	-	-	184.50
68-2551-FC PALM DESERT LL ZONE 6 SI	EFT	Y	365.00	-	-	-	365.00	-	-	365.00
68-2558-FC PALM DESERT LL ZONE 16 BD	EFT	Y	127.50	-	-	-	127.50	-	-	127.50
68-2559-FC PALM DESERT LL ZONE 16 SD	EFT	Y	120.05	-	-	-	120.05	-	-	120.05
68-2560-FC PALM DESERT CC ZN 13	EFT	Y	2,295.60	-	-	-	2,295.60	-	-	2,295.60
68-2561-FC PALM DESERT K & B ZN 14	EFT	Y	105.00	-	-	-	105.00	-	-	105.00
68-2562-FC AD PALM DESERT SILVER SPUR 01-01	EFT	N	4,563.41	-	-	-	4,563.41	-	-	4,563.41
68-2563-FC AD PALM DESERT HIGHLANDS 04-01	EFT	N	2,296.46	-	-	-	2,296.46	-	-	2,296.46
68-2565-FC PALM DESERT UNIVERSITY PK 05-01	EFT	Y	2,848.58	-	-	-	2,848.58	-	-	2,848.58
68-2566-FC AD PALM DESERT SEC 29 2004-02	EFT	N	3,800.19	-	-	-	3,800.19	-	-	3,800.19
68-2567-FC AD PALM DESERT 1	EFT	N	2,382.94	-	-	-	2,382.94	-	-	2,382.94
68-2568-FC PALM DESERT LL ZN 06 DIAMONDBACK	EFT	Y	-	-	-	-	-	-	-	-
68-2570-FC PALM DESERT LL ZN 15	EFT	Y	60.00	-	-	-	60.00	-	-	60.00
68-2571-FC PALM DESERT PRES. PLAZA III PBID	EFT	Y	4,328.80	-	-	-	4,328.80	-	-	4,328.80
68-2575-FC AD PALM DESERT 94-3 MERANO	EFT	N	-	-	-	-	-	-	-	-
68-2577-FC PALM DESERT LL ZN 9 THE GROVE	EFT	Y	284.35	-	-	-	284.35	-	-	284.35
68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	EFT	Y	44.13	-	-	-	44.13	-	-	44.13
68-2582-FC PALM DESERT LL DIST ZN 5 CCC	EFT	Y	-	-	-	-	-	-	-	-
68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV	EFT	Y	411.81	-	-	-	411.81	-	-	411.81
68-2586-FC PALM DESERT EMG SRV	EFT	Y	41,937.50	-	-	-	41,937.50	-	-	41,937.50
68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	EFT	Y	31,369.56	-	-	-	31,369.56	-	-	31,369.56
68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	EFT	Y	207.28	-	-	-	207.28	-	-	207.28
68-2590-FC REFUSE & RECYCLE SERVICE BILLING	EFT	Y	37,434.10	-	-	-	37,434.10	-	-	37,434.10



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2593-FC CFD 91-1 LLM D 11 PALM DESERT	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT -Primary Total			258,951.02	-	-	-	258,951.02	-	-	258,951.02
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	130,858.13	-	-	-	130,858.13	-	-	130,858.13
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	6,811.15	-	-	-	6,811.15	-	-17.03	6,794.12
68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS	EFT	N	9,279.84	-	-	-	9,279.84	-	-	9,279.84
68-2643-FC CFD 2004-3 IA 2 MONUMENT PERRIS	EFT	N	4,659.67	-	-	-	4,659.67	-	-	4,659.67
68-2644-FC CFD 2004-3 IA 1 MONUMENT PERRIS	EFT	N	6,743.31	-	-	-	6,743.31	-	-	6,743.31
68-2645-FC CFD 2004-5 AMBER OAKS II PERRIS	EFT	N	2,488.37	-	-	-	2,488.37	-	-	2,488.37
68-2647-FC CFD 2004-2 CLC PERRIS	EFT	N	1,431.16	-	-	-	1,431.16	-	-	1,431.16
68-2648-FC CFD 2001-1 IA 2 PERRIS	EFT	N	4,429.22	-	-	-	4,429.22	-	-	4,429.22
68-2649-FC CFD 2001-1 IA 3 PERRIS	EFT	N	1,527.85	-	-	-	1,527.85	-	-	1,527.85
68-2651-FC PERRIS MAINT DIST 84-1	EFT	Y	17,360.67	-	-	-	17,360.67	-	-	17,360.67
68-2652-FC PERRIS LANDSCAPE DIST 1	EFT	Y	47,224.80	-	-	-	47,224.80	-	-	47,224.80
68-2653-FC CFD 2005-2 HARMONY GROVE PERRIS	EFT	N	4,662.68	-	-	-	4,662.68	-	-	4,662.68
68-2654-FC CFD 2005-4 STRTRFD RANCH PERRIS	EFT	N	5,889.48	-	-	-	5,889.48	-	-	5,889.48
68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS	EFT	N	2,804.96	-	-	-	2,804.96	-	-	2,804.96
68-2656-FC CFD 2006-3 ALDER PERRIS	EFT	N	-	-	-	-	-	-	-	-
68-2657-FC PERRIS STORM DRAIN DIST 1	EFT	Y	21,129.93	-	-	-	21,129.93	-	-	21,129.93
68-2663-FC CFD 93-1R MAY RANCH PERRIS	EFT	N	6,071.99	-	-	-	6,071.99	-	-	6,071.99
68-2670-FC CFD 2001-2 PERRIS	EFT	N	20,329.19	-	-	-	20,329.19	-	-	20,329.19
68-2671-FC CFD 2002-1 PERRIS	EFT	N	6,212.90	-	-	-	6,212.90	-	-	6,212.90



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2672-FC CFD 2003-1 PERRIS	EFT	N	1,269.28	-	-	-	1,269.28	-	-	1,269.28
68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS	EFT	N	21,501.38	-	-	-	21,501.38	-	-	21,501.38
68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS	EFT	N	2,145.89	-	-	-	2,145.89	-	-	2,145.89
68-9101-FC CFD 2006-1 MERITAGE HOMES PERRIS	EFT	N	2,501.17	-	-	-	2,501.17	-	-	2,501.17
68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS	EFT	N	3,391.02	-	-	-	3,391.02	-	-	3,391.02
68-9105-FC CFD 2005-1 IA 4 VLLY VST PERRIS	EFT	N	2,926.74	-	-	-	2,926.74	-	-	2,926.74
68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS	EFT	N	21,320.59	-	-	-	21,320.59	-	-	21,320.59
68-9107-FC CFD 2001-1 IA 6 MAY FARMS PERRIS	EFT	N	3,153.87	-	-	-	3,153.87	-	-	3,153.87
68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS	EFT	N	5,851.98	-	-	-	5,851.98	-	-	5,851.98
68-9109-FC CFD 2007-2 PACIFIC HRTG PERRIS	EFT	N	-	-	-	-	-	-	-	-
68-9110-FC CFD 2014-1 PERRIS AVELINA IA2	EFT	N	546.69	-	-	-	546.69	-	-	546.69
68-9111-FC CFD 2014-1 PERRIS AVELINA IA1	EFT	N	3,216.96	-	-	-	3,216.96	-	-	3,216.96
68-9112-FC CFD 2014-1 PERRIS AVELINA IA3	EFT	N	2,779.85	-	-	-	2,779.85	-	-	2,779.85
68-9975-FC CFD 2018-1 Perris Green Valley 1	EFT	N	1,816.50	-	-	-	1,816.50	-	-	1,816.50
68-9976-FC CFD 2018-02 Perris Public SVCS	EFT	N	19,144.96	-	-	-	19,144.96	-	-	19,144.96
027017 CITY OF PERRIS -Primary Total			391,482.18	-	-	-	391,482.18	-	-17.03	391,465.15
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	16,669.38	-	-	-	16,669.38	-	-	16,669.38
02-2701-GP CITY OF RIVERSIDE	EFT	Y	566,029.92	-	-	-	566,029.92	-	-	566,029.92
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	454.89	-	-	-	454.89	-	-1.14	453.75
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	835.80	-	-	-	835.80	-	-2.09	833.71
68-0104-FC CFD 2015-1 ORANGECREST GROVE	EFT	N	2,804.00	-	-	-	2,804.00	-	-	2,804.00
68-2700-FC ADMINISTRATIVE COSTS	EFT	N	4,583.70	-	-	-	4,583.70	-	-	4,583.70



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2703-FC RIV WEED CONTROL	EFT	Y	9,845.14	-	-	-	9,845.14	-	-	9,845.14
68-2704-FC RIVERSIDE BLDG ABATE	EFT	N	607.00	-	-	-	607.00	-	-	607.00
68-2705-FC RIVERSIDE LTG DIST	EFT	N	59,189.55	-	-	-	59,189.55	-	-	59,189.55
68-2706-FC AD RIVERSIDE RIVERWALK	EFT	N	5,622.43	-	-	-	5,622.43	-	-	5,622.43
68-2712-FC RIVERSIDE CITY LIBRARY SRVS	EFT	Y	21,804.77	-	-	-	21,804.77	-	-	21,804.77
68-2713-FC AD RIV RIVERWALK BUS CTR	EFT	N	8,228.90	-	-	-	8,228.90	-	-	8,228.90
68-2714-FC AD RIV HUNTER PARK	EFT	N	2,282.07	-	-	-	2,282.07	-	-	2,282.07
68-2723-FC CFD 92-1 RIV SYCAMORE CYN	EFT	N	1,566.35	-	-	-	1,566.35	-	-	1,566.35
68-2726-FC CFD 2006-1 RIV RIVERWALK VISTA	EFT	N	2,944.24	-	-	-	2,944.24	-	-	2,944.24
68-2731-FC RIV LITTER & TRASH ABATE	EFT	N	19,074.41	-	-	-	19,074.41	-	-	19,074.41
68-2734-FC RIVERSIDE LLMD 1	EFT	Y	778.57	-	-	-	778.57	-	-	778.57
68-2736-FC RIVERSIDE RIVERWALK LMD	EFT	Y	3,008.56	-	-	-	3,008.56	-	-	3,008.56
68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2	EFT	N	1,912.13	-	-	-	1,912.13	-	-	1,912.13
68-2743-FC CFD 2014-2 (HIGHLANDS)	EFT	N	4,353.64	-	-	-	4,353.64	-	-	4,353.64
027021 CITY OF RIVERSIDE -Primary Total			732,595.45	-	-	-	732,595.45	-	-3.23	732,592.22
027025 CITY OF TEMECULA										
68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA	EFT	N	18,262.37	-	-	-	18,262.37	-	-	18,262.37
68-2923-FC AD TEMECULA 03-04 JOHN WARNER	EFT	N	1,583.96	-	-	-	1,583.96	-	-	1,583.96
68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA	EFT	N	3,036.75	-	-	-	3,036.75	-	-	3,036.75
68-2926-FC CFD 01-2 HARVESTON B TEMECULA	EFT	N	2,089.13	-	-	-	2,089.13	-	-	2,089.13
68-2927-FC CFD 01-2 HARVESTON A TEMECULA	EFT	N	9,780.30	-	-	-	9,780.30	-	-	9,780.30
68-2928-FC CFD 03-1 CROWNE HILL TEMECULA	EFT	N	12,325.61	-	-	-	12,325.61	-	-	12,325.61
68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM	EFT	N	6,817.33	-	-	-	6,817.33	-	-	6,817.33



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2930-FC TEMECULA PERIMTR LDS ZN 1	EFT	N	238.88	-	-	-	238.88	-	-	238.88
68-2931-FC TEMECULA PERIMTR LDS ZN 2	EFT	N	317.36	-	-	-	317.36	-	-	317.36
68-2932-FC TEMECULA PERIMTR LDS ZN 3	EFT	N	291.53	-	-	-	291.53	-	-	291.53
68-2933-FC TEMECULA PERIMTR LDS ZN 4	EFT	N	-	-	-	-	-	-	-	-
68-2934-FC TEMECULA PERIMTR LDS ZN 5	EFT	N	175.00	-	-	-	175.00	-	-	175.00
68-2935-FC TEMECULA PERIMTR LDS ZN 6	EFT	N	340.74	-	-	-	340.74	-	-	340.74
68-2936-FC TEMECULA PERIMTR LDS ZN 7	EFT	N	89.00	-	-	-	89.00	-	-	89.00
68-2937-FC TEMECULA PERIMTR LDS ZN 8	EFT	N	457.62	-	-	-	457.62	-	-	457.62
68-2938-FC TEMECULA PERIMTR LDS ZN 9	EFT	N	23.00	-	-	-	23.00	-	-	23.00
68-2941-FC TEMECULA PERIMTR LDS ZN 12	EFT	N	535.29	-	-	-	535.29	-	-	535.29
68-2942-FC TEMECULA PERIMTR LDS ZN 13	EFT	N	368.00	-	-	-	368.00	-	-	368.00
68-2943-FC TEMECULA PERIMTR LDS ZN 14	EFT	N	44.50	-	-	-	44.50	-	-	44.50
68-2945-FC TEMECULA PERIMTR LDS ZN 16	EFT	N	87.50	-	-	-	87.50	-	-	87.50
68-2947-FC TEMECULA PERIMTR LDS ZN 18	EFT	N	878.96	-	-	-	878.96	-	-	878.96
68-2948-FC TEMECULA PERIMTR LDS ZN 19	EFT	N	337.50	-	-	-	337.50	-	-	337.50
68-2949-FC TEMECULA PERIMTR LDS ZN 20	EFT	N	1,662.50	-	-	-	1,662.50	-	-	1,662.50
68-2950-FC TEMECULA PERIMTR LDS ZN 21	EFT	N	1,935.00	-	-	-	1,935.00	-	-	1,935.00
68-2952-FC TEMECULA PERIMTR LDS ZN 23	EFT	N	50.00	-	-	-	50.00	-	-	50.00
68-2953-FC TEMECULA PERIMTR LDS ZN 24	EFT	N	1,761.80	-	-	-	1,761.80	-	-	1,761.80
68-2954-FC TEMECULA PERIMTR LDS ZN 25	EFT	N	111.04	-	-	-	111.04	-	-	111.04
68-2956-FC TEMECULA PERIMTR LDS ZN 27	EFT	N	77.84	-	-	-	77.84	-	-	77.84
68-2957-FC TEMECULA PERIMTR LDS ZN 28	EFT	N	2,206.95	-	-	-	2,206.95	-	-	2,206.95



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2958-FC TEMECULA PERIMTR LDS ZN 29	EFT	N	405.42	-	-	-	405.42	-	-	405.42
027025 CITY OF TEMECULA Total			66,290.88	-	-	-	66,290.88	-	-	66,290.88
027029 CITRUS PEST CONTROL -Primary										
68-4061-FC CITRUS PEST CONTROL 2	Check	Y	16,414.70	-	-	-	16,414.70	-	-	16,414.70
027029 CITRUS PEST CONTROL -Primary Total			16,414.70	-	-	-	16,414.70	-	-	16,414.70
027030 YUCAIPA SCHOOL DST CFD#1										
68-0004-FC CFD YUCAIPA SCHOOL DIST 1	Check	N	944.50	-	-	-	944.50	-	-	944.50
027030 YUCAIPA SCHOOL DST CFD#1 Total			944.50	-	-	-	944.50	-	-	944.50
027031 PERRIS UNION HIGH CFD -Primary										
68-3281-FC CFD 91-1 PERRIS UNION HS	EFT	N	3,702.93	-	-	-	3,702.93	-	-	3,702.93
68-3282-FC CFD 92-1 PERRIS UNION HS	EFT	N	38,376.98	-	-	-	38,376.98	-	-	38,376.98
027031 PERRIS UNION HIGH CFD -Primary Total			42,079.91	-	-	-	42,079.91	-	-	42,079.91
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	51,606.35	-	-	-	51,606.35	-	-	51,606.35
68-4257-FC RUBIDOUX COMM SRVS WEED CONTROL	EFT	N	1,359.32	-	-	-	1,359.32	-	-	1,359.32
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			52,965.67	-	-	-	52,965.67	-	-	52,965.67
027040 TEMECULA UNIFIED										
68-6530-FC CFD 89-1 TEMECULA VALLEY USD	Check	N	17,716.53	-	-	-	17,716.53	-	-	17,716.53
68-6531-FC CFD 00-01 TEMECULA USD	Check	N	733.90	-	-	-	733.90	-	-	733.90
68-6532-FC CFD 2002-2 TEMECULA VALLEY USD	Check	N	9,198.68	-	-	-	9,198.68	-	-	9,198.68
68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD	Check	N	2,579.30	-	-	-	2,579.30	-	-	2,579.30
68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD	Check	N	3,327.37	-	-	-	3,327.37	-	-	3,327.37



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68-6537-FC CFD 2003-2 TEMECULA VALLEY USD	Check	N	2,036.80	-	-	-	2,036.80	-	-	2,036.80
027040 TEMECULA UNIFIED Total			35,592.58	-	-	-	35,592.58	-	-	35,592.58
027042 RIVERSIDE UNIFIED SCHOOL										
68-3184-FC CFD 4 RIV UNIF	Check	N	278.90	-	-	-	278.90	-	-	278.90
68-3185-FC CFD 8 RIV USD	Check	N	-	-	-	-	-	-	-	-
027042 RIVERSIDE UNIFIED SCHOOL Total			278.90	-	-	-	278.90	-	-	278.90
027043 RIVERSIDE UNIFIED SCHOOL										
68-3181-FC CFD 6 RIV UNIF	Check	N	261.62	-	-	-	261.62	-	-	261.62
027043 RIVERSIDE UNIFIED SCHOOL Total			261.62	-	-	-	261.62	-	-	261.62
027044 MENIFEE USD CFD										
68-3902-FC CFD 99-1 MENIFEE USD	EFT	N	4,298.46	-	-	-	4,298.46	-	-	4,298.46
68-3903-FC CFD 99-1 IA A MENIFEE USD	EFT	N	216.81	-	-	-	216.81	-	-	216.81
68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	EFT	N	1,105.16	-	-	-	1,105.16	-	-	1,105.16
68-3905-FC CFD 2002-1 MENIFEE USD	EFT	N	1,563.35	-	-	-	1,563.35	-	-	1,563.35
68-3906-FC CFD 2002-3 MENIFEE USD	EFT	N	960.92	-	-	-	960.92	-	-	960.92
68-3909-FC CFD 2003-3 MENIFEE USD	EFT	N	-	-	-	-	-	-	-	-
68-3910-FC CFD 2002-2 MENIFEE USD	EFT	N	3,801.75	-	-	-	3,801.75	-	-	3,801.75
68-3912-FC CFD 2003-4 MENIFEE USD	EFT	N	3,382.79	-	-	-	3,382.79	-	-	3,382.79
68-3913-FC CFD 2004-3 MENIFEE USD	EFT	N	-	-	-	-	-	-	-	-
68-3914-FC CFD 2004-4 MENIFEE USD	EFT	N	120.50	-	-	-	120.50	-	-	120.50
68-3915-FC CFD 2004-5 MENIFEE USD	EFT	N	4,085.28	-	-	-	4,085.28	-	-	4,085.28
68-3917-FC MENIFEE USD 2004-2	EFT	N	4,915.28	-	-	-	4,915.28	-	-	4,915.28



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3918-FC MENIFEE USD 2005-2	EFT	N	1,040.74	-	-	-	1,040.74	-	-	1,040.74
68-3919-FC MENIFEE USD 2003-2 IA A	EFT	N	9,611.78	-	-	-	9,611.78	-	-	9,611.78
68-3920-FC MENIFEE USD 2006-1	EFT	N	5,334.44	-	-	-	5,334.44	-	-	5,334.44
68-3921-FC MENIFEE USD 2006-2	EFT	N	5,313.43	-	-	-	5,313.43	-	-	5,313.43
68-3923-FC MENIFEE USD 2006-4	EFT	N	1,281.78	-	-	-	1,281.78	-	-	1,281.78
027044 MENIFEE USD CFD Total			47,032.47	-	-	-	47,032.47	-	-	47,032.47
027045 RIVERSIDE UNIFIED SCHOOL										
68-3300-FC CFD 6 IMP AREA 2 RIV USD	Check	N	-	-	-	-	-	-	-	-
027045 RIVERSIDE UNIFIED SCHOOL Total			-	-	-	-	-	-	-	-
027046 RIVERSIDE UNIFIED SCHOOL										
68-3301-FC CFD 7 RIV USD	Check	N	9,015.87	-	-	-	9,015.87	-	-	9,015.87
027046 RIVERSIDE UNIFIED SCHOOL Total			9,015.87	-	-	-	9,015.87	-	-	9,015.87
027048 S. COACHELLA VALLEY CSD -Primary										
68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	Check	N	16,614.58	-	-	-	16,614.58	-	-	16,614.58
68-4181-FC SO COACHELLA VALLEY CSD	Check	N	24,233.89	-	-	-	24,233.89	-	-	24,233.89
027048 S. COACHELLA VALLEY CSD -Primary Total			40,848.47	-	-	-	40,848.47	-	-	40,848.47
027049 TENAJA COMMUNITY SERVICE -Primary										
68-4259-FC AD TENAJA 2004-1 RD MAINT	Check	N	3,290.19	-	-	-	3,290.19	-	-	3,290.19
68-4260-FC TENAJA COMMUNITY SRV	Check	Y	11,960.21	-	-	-	11,960.21	-	-	11,960.21
68-4262-FC TENAJA ZONE OF BENEFIT	Check	Y	4,163.59	-	-	-	4,163.59	-	-	4,163.59
027049 TENAJA COMMUNITY SERVICE -Primary Total			19,413.99	-	-	-	19,413.99	-	-	19,413.99



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027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	95,701.34	-	-	-	95,701.34	-	-	95,701.34
027050 DESERT HEALTHCARE DISTRICT -Primary Total			95,701.34	-	-	-	95,701.34	-	-	95,701.34
027051 RIVERSIDE UNIFIED SCHOOL										
68-3302-FC CFD 9 IMP AREA 1 RIV USD	Check	N	473.58	-	-	-	473.58	-	-	473.58
027051 RIVERSIDE UNIFIED SCHOOL Total			473.58	-	-	-	473.58	-	-	473.58
027053 RIVERSIDE UNIFIED SCHOOL										
68-3304-FC CFD 9 IMP AREA 4 RIV USD	Check	N	2,570.15	-	-	-	2,570.15	-	-	2,570.15
027053 RIVERSIDE UNIFIED SCHOOL Total			2,570.15	-	-	-	2,570.15	-	-	2,570.15
027054 RIVERSIDE UNIFIED SCHOOL										
68-3305-FC CFD 9 IMP AREA 5 RIV USD	Check	N	3,803.42	-	-	-	3,803.42	-	-	3,803.42
027054 RIVERSIDE UNIFIED SCHOOL Total			3,803.42	-	-	-	3,803.42	-	-	3,803.42
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	2,818.06	-	-	-	2,818.06	-	-7.05	2,811.01
027056 PALO VERDE VALLEY HOSPITAL -PrimaryTotal			2,818.06	-	-	-	2,818.06	-	-7.05	2,811.01
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	73,665.96	-	-	-	73,665.96	-	-	73,665.96
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	32,037.87	-	-	-	32,037.87	-	-	32,037.87
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			105,703.83	-	-	-	105,703.83	-	-	105,703.83
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	14,860.73	-	-	-	14,860.73	-	-	14,860.73
68-4681-FC AD VL SANITARY 2004 SHADOW HILLS	EFT	N	7,797.52	-	-	-	7,797.52	-	-	7,797.52



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68-4682-FC VALLEY SANITARY SEWER SERVICE	EFT	N	216,625.75	-	-	-	216,625.75	-	-	216,625.75
027058 VALLEY SANITARY DISTRICT -PrimaryTotal			239,284.00	-	-	-	239,284.00	-	-	239,284.00
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-D CV WATER DISTRICT STATE WTR PRO.	EFT	N	1,265,354.94	-	-	-	1,265,354.94	-	-	1,265,354.94
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	176,875.58	-	-	-	176,875.58	-	-	176,875.58
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	190.37	-	-	-	190.37	-	-	190.37
04-4830-D CVWD IMP DIST 55	EFT	N	-	-	-	-	-	-	-	-
04-4841-GP CVWD IMP DIST 10	EFT	N	1,247.94	-	-	-	1,247.94	-	-	1,247.94
04-4842-GP CVWD IMP DIST 17	EFT	N	72.80	-	-	-	72.80	-	-	72.80
04-4844-GP CVWD IMP DIST 13	EFT	N	57.83	-	-	-	57.83	-	-	57.83
04-4847-GP CVWD IMP DIST 80	EFT	N	18,180.29	-	-	-	18,180.29	-	-	18,180.29
04-4849-GP CVWD IMP DIST 50	EFT	N	786.29	-	-	-	786.29	-	-	786.29
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	43,693.80	-	-	-	43,693.80	-	-	43,693.80
28-5285-GP CVWD SALTON SEA ANX	EFT	N	494.47	-	-	-	494.47	-	-	494.47
38-4822-GP CVWD STORM WATER UNIT	EFT	N	210,002.34	-	-	-	210,002.34	-	-	210,002.34
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	347.68	-	-	-	347.68	-	-	347.68
68-4693-FC DELINQUENT SEWER CHARGES	EFT	N	-	-	-	-	-	-	-	-
68-4818-FC AD CVWD 70	EFT	N	25,676.23	-	-	-	25,676.23	-	-	25,676.23
68-4819-FC AD CVWD 68	EFT	N	3,933.56	-	-	-	3,933.56	-	-	3,933.56
68-4820-FC AD CVWD 67	EFT	N	-	-	-	-	-	-	-	-
68-4821-FC CVWD DELQ WTR CHARGES	EFT	N	101,815.75	-	-	-	101,815.75	-	-	101,815.75
68-4822-FC DELINQUENT CANAL CHARGES	EFT	N	23,433.76	-	-	-	23,433.76	-	-	23,433.76



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68-4823-FC CVWD DELQ IRRIG AVAILABILITY	EFT	N	104,187.38	-	-	-	104,187.38	-	-	104,187.38
68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6	EFT	N	170.00	-	-	-	170.00	-	-	170.00
68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8	EFT	N	2,090.00	-	-	-	2,090.00	-	-	2,090.00
68-4832-FC CVWD SEWER SERVICE CHARGE ID50	EFT	N	738.55	-	-	-	738.55	-	-	738.55
68-4834-FC CVWD SEWER SERVICE CHARGE ID55	EFT	N	83,808.73	-	-	-	83,808.73	-	-	83,808.73
68-4836-FC CVWD SEWER SERVICE CHARGE ID80	EFT	N	272,689.50	-	-	-	272,689.50	-	-	272,689.50
68-4837-FC CVWD SEWER SERVICE CHARGE ID81	EFT	N	106,090.86	-	-	-	106,090.86	-	-	106,090.86
68-4844-FC CVWD AVAILABILITY-DOMESTIC ID13	EFT	N	-	-	-	-	-	-	-	-
68-4849-FC CVWD AVAILABILITY-SEWER ID50	EFT	N	675.00	-	-	-	675.00	-	-	675.00
68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	EFT	N	1,771.06	-	-	-	1,771.06	-	-	1,771.06
68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	EFT	N	6,486.41	-	-	-	6,486.41	-	-	6,486.41
68-4884-FC CVWD AVAILABILITY-DOMESTIC ID7	EFT	N	55.00	-	-	-	55.00	-	-	55.00
68-4887-FC CVWD AVAILABILITY-SEWER ID80	EFT	N	539.85	-	-	-	539.85	-	-	539.85
68-5820-FC CFD 102 (THE RESERVE) CVWD	EFT	N	3,801.50	-	-	-	3,801.50	-	-	3,801.50
68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18	EFT	N	200.00	-	-	-	200.00	-	-	200.00
68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19	EFT	N	241.61	-	-	-	241.61	-	-	241.61
68-5858-FC CVWD AVAILABILITY-SEWER ID81	EFT	N	885.00	-	-	-	885.00	-	-	885.00
68-5859-FC CVWD AVAILABILITY-SEWER ID55	EFT	N	633.25	-	-	-	633.25	-	-	633.25
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			2,457,227.33	-	-	-	2,457,227.33	-	-	2,457,227.33
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	9,959.08	-	-	-	9,959.08	-	-24.90	9,934.18
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	3,543.48	-	-	-	3,543.48	-	-8.86	3,534.62



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04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	706.39	-	-	-	706.39	-	-1.77	704.62
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	21.67	-	-	-	21.67	-	-0.05	21.62
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	209.04	-	-	-	209.04	-	-0.52	208.52
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	7,335.87	-	-	-	7,335.87	-	-18.34	7,317.53
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	513.67	-	-	-	513.67	-	-1.28	512.39
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	7,363.62	-	-	-	7,363.62	-	-18.41	7,345.21
68-0200-FC MSWD Sewer Chargers & UUT	EFT	Y	255,531.79	-	-	-	255,531.79	-	-	255,531.79
68-4853-FC MISSION SPRINGS ID B STDBY	EFT	Y	3,704.17	-	-	-	3,704.17	-	-	3,704.17
68-4854-FC MISSION SPRINGS DELQ WTR/SEWER	EFT	Y	94,446.16	-	-	-	94,446.16	-	-	94,446.16
68-4855-FC MISSION SPRINGS SEWER CHARGES	EFT	Y	36,697.78	-	-	-	36,697.78	-	-	36,697.78
68-4856-FC MISSION SPRINGS ID 2 STDBY	EFT	Y	400.40	-	-	-	400.40	-	-	400.40
68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	EFT	Y	1,224.38	-	-	-	1,224.38	-	-	1,224.38
68-4861-FC AD MISSION SPRINGS WTR 11 S-2	EFT	N	12,156.46	-	-	-	12,156.46	-	-	12,156.46
68-4863-FC AD MISSION SPRINGS 12 PHASE I	EFT	N	54,878.56	-	-	-	54,878.56	-	-	54,878.56
68-4864-FC AD MISSION SPRINGS 4	EFT	N	322.83	-	-	-	322.83	-	-	322.83
68-4865-FC AD MISSION SPRINGS 13	EFT	N	10,293.81	-	-	-	10,293.81	-	-	10,293.81
68-4866-FC MISSION SPRINGS ID G STDBY	EFT	Y	15,803.53	-	-	-	15,803.53	-	-	15,803.53
68-4868-FC MISSION SPRINGS ID F STDBY	EFT	Y	4,853.21	-	-	-	4,853.21	-	-	4,853.21
68-4869-FC AD MISSION SPRINGS 7	EFT	N	318.20	-	-	-	318.20	-	-	318.20
68-4870-FC MISSION SPRINGS I.D. S STANDBY	EFT	Y	1,102.30	-	-	-	1,102.30	-	-	1,102.30
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			521,386.40	-	-	-	521,386.40	-	-74.13	521,312.27



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027064 PINYON PINES COUNTY WATER -Primary										
68-4892-FC PINION PINES CO WTR	Check	N	915.00	-	-	-	915.00	-	-	915.00
027064 PINYON PINES COUNTY WATER -Primary Total			915.00	-	-	-	915.00	-	-	915.00
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	3,083.33	-	-	-	3,083.33	-	-7.70	3,075.63
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	1,846.38	-	-	-	1,846.38	-	-4.62	1,841.76
68-4901-FC YUCAIPA VLY WTR SEWER EXPANSION	EFT	Y	6,075.18	-	-	-	6,075.18	-	-	6,075.18
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			11,004.89	-	-	-	11,004.89	-	-12.32	10,992.57
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	200,870.04	-	-	-	200,870.04	-	-	200,870.04
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	59,911.70	-	-	-	59,911.70	-	-	59,911.70
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	11.21	-	-	-	11.21	-	-	11.21
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			260,792.95	-	-	-	260,792.95	-	-	260,792.95
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	15,827.52	-	-	-	15,827.52	-	-	15,827.52
68-5252-FC AD FERN VALLEY WTR DIST 96-1	Check	N	460.73	-	-	-	460.73	-	-	460.73
027070 FERN VALLEY WATER -Primary Total			16,288.25	-	-	-	16,288.25	-	-	16,288.25
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	2,375.49	-	-	-	2,375.49	-	-5.94	2,369.55
28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.50	-	-	-	0.50	-	-	0.50



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68-5256-FC HIGH VALLEY WTR STDBY	EFT	Y	43,965.45	-	-	-	43,965.45	-	-	43,965.45
027071 HIGH VALLEY WATER -PrimaryTotal			46,341.44	-	-	-	46,341.44	-	-5.94	46,335.50
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	42,103.23	-	-	-	42,103.23	-	-	42,103.23
04-5333-D MWD EAST 21ST FR 1301021	EFT	N	9.93	-	-	-	9.93	-	-	9.93
04-5336-D M W D EAST 24TH FR 1301024	EFT	N	-19.72	-	-	-	-19.72	-	-	-19.72
04-5351-D MWD WEST 1302999	EFT	N	48,811.65	-	-	-	48,811.65	-	-	48,811.65
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	3,197.39	-	-	-	3,197.39	-	-	3,197.39
68-5305-FC MWD STANDBY EAST	EFT	N	118,600.46	-	-	-	118,600.46	-	-	118,600.46
68-5360-FC MWD STANDBY WEST	EFT	N	146,224.19	-	-	-	146,224.19	-	-	146,224.19
027074 METRO WATER DISTRICT -Primary Total			358,927.13	-	-	-	358,927.13	-	-	358,927.13
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	492,717.28	-	-	-	492,717.28	-	-	492,717.28
04-5403-D EMWD IMP DIST U-17	EFT	N	-66.93	-	-	-	-66.93	-	-	-66.93
04-5407-D EMWD IMP DIST U-18	EFT	N	688.21	-	-	-	688.21	-	-	688.21
04-5453-GP EMWD IMP DIST 3	EFT	N	49,412.80	-	-	-	49,412.80	-	-	49,412.80
04-5455-GP EMWD IMP DIST 5	EFT	N	5.74	-	-	-	5.74	-	-	5.74
04-5457-GP EMWD IMP DIST 7	EFT	N	33.20	-	-	-	33.20	-	-	33.20
04-5459-GP EMWD IMP DIST 9	EFT	N	1,475.17	-	-	-	1,475.17	-	-	1,475.17
04-5461-GP EMWD IMP DIST 10	EFT	N	10,952.54	-	-	-	10,952.54	-	-	10,952.54
04-5462-GP EMWD IMP DIST 11	EFT	N	269.85	-	-	-	269.85	-	-	269.85
04-5463-GP EMWD IMP DIST 12	EFT	N	232.70	-	-	-	232.70	-	-	232.70



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04-5464-GP EMWD IMP DIST 13	EFT	N	21,127.10	-	-	-	21,127.10	-	-	21,127.10
04-5466-D EMWD IMP DIST 15	EFT	N	145.66	-	-	-	145.66	-	-	145.66
04-5466-GP EMWD IMP DIST 15	EFT	N	17.39	-	-	-	17.39	-	-	17.39
04-5468-GP EMWD IMP DIST 17	EFT	N	20,007.61	-	-	-	20,007.61	-	-	20,007.61
04-5469-D EMWD IMP DIST 18	EFT	N	1,087.76	-	-	-	1,087.76	-	-	1,087.76
04-5469-GP EMWD IMP DIST 18	EFT	N	330.92	-	-	-	330.92	-	-	330.92
04-5473-D EMWD IMP DIST 21	EFT	N	-10.88	-	-	-	-10.88	-	-	-10.88
04-5473-GP EMWD IMP DIST 21	EFT	N	9,363.83	-	-	-	9,363.83	-	-	9,363.83
04-5474-D EMWD IMP DIST 22	EFT	N	1,622.10	-	-	-	1,622.10	-	-	1,622.10
04-5476-D EMWD IMP DST U-22	EFT	N	2,681.86	-	-	-	2,681.86	-	-	2,681.86
04-5477-D EMWD IMP DIST U-15	EFT	N	-62.39	-	-	-	-62.39	-	-	-62.39
04-5481-GP EMWD IMP DIST A	EFT	N	123.35	-	-	-	123.35	-	-	123.35
04-5483-GP EMWD IMP DIST C	EFT	N	13,659.80	-	-	-	13,659.80	-	-	13,659.80
04-5484-GP EMWD IMP DIST U-13	EFT	N	7,633.17	-	-	-	7,633.17	-	-	7,633.17
04-5487-D EMWD IMP DIST U-12	EFT	N	198.09	-	-	-	198.09	-	-	198.09
04-5488-D EMWD IMP DIST U-9	EFT	N	4,073.56	-	-	-	4,073.56	-	-	4,073.56
04-5489-D EMWD IMP DIST U-10	EFT	N	548.42	-	-	-	548.42	-	-	548.42
04-5489-GP EMWD IMP DIST U-10	EFT	N	1,110.90	-	-	-	1,110.90	-	-	1,110.90
04-5491-GP EMWD IMP DIST U-1	EFT	N	14,791.09	-	-	-	14,791.09	-	-	14,791.09
04-5492-D EMWD IMP DIST U-2	EFT	N	1,160.76	-	-	-	1,160.76	-	-	1,160.76
04-5493-GP EMWD IMP DIST U-3	EFT	N	14,864.75	-	-	-	14,864.75	-	-	14,864.75
04-5494-D EMWD IMP DIST U-4	EFT	N	1,889.47	-	-	-	1,889.47	-	-	1,889.47
04-5494-GP EMWD IMP DIST U-4	EFT	N	646.87	-	-	-	646.87	-	-	646.87



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04-5495-D EMWD IMP DIST U-5	EFT	N	179.94	-	-	-	179.94	-	-	179.94
04-5495-GP EMWD IMP DIST U-5	EFT	N	904.89	-	-	-	904.89	-	-	904.89
04-5496-D EMWD IMP DIST U-6	EFT	N	1,559.47	-	-	-	1,559.47	-	-	1,559.47
04-5496-GP EMWD IMP DIST U-6	EFT	N	1,752.34	-	-	-	1,752.34	-	-	1,752.34
04-5497-D EMWD IMP DIST U-7	EFT	N	274.40	-	-	-	274.40	-	-	274.40
04-5497-GP EMWD IMP DIST U-7	EFT	N	159.34	-	-	-	159.34	-	-	159.34
04-5498-D EMWD IMP DIST U-8	EFT	N	2,844.29	-	-	-	2,844.29	-	-	2,844.29
04-5498-GP EMWD IMP DIST U-8	EFT	N	102,205.20	-	-	-	102,205.20	-	-	102,205.20
04-5502-D EMWD IMP DIST U-14	EFT	N	431.09	-	-	-	431.09	-	-	431.09
04-5927-D EMWD IMP DIST U-21	EFT	N	285.53	-	-	-	285.53	-	-	285.53
04-5954-D EMWD IMP U-35	EFT	N	5,313.65	-	-	-	5,313.65	-	-	5,313.65
04-5955-D EMWD IMP U-36	EFT	N	5,390.74	-	-	-	5,390.74	-	-	5,390.74
68-5402-FC EMWD STDBY-COMBINED CHARGE	EFT	N	175,611.03	-	-	-	175,611.03	-	-	175,611.03
68-5924-FC EMWD SEWER CHARGES	EFT	N	244.35	-	-	-	244.35	-	-	244.35
68-5947-FC EMWD WINE COUNTRY BENEFIT AREA	EFT	N	30,142.14	-	-	-	30,142.14	-	-	30,142.14
027075 EASTERN MUNICIPAL WATER -PrimaryTotal			1,000,030.15	-	-	-	1,000,030.15	-	-	1,000,030.15
027078 EASTERN MUNICIPAL WATER										
68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	EFT	N	4,636.75	-	-	-	4,636.75	-	-	4,636.75
027078 EASTERN MUNICIPAL WATER Total			4,636.75	-	-	-	4,636.75	-	-	4,636.75
027079 EASTERN MUNICIPAL WATER										
68-5419-FC AD EMWD HOMELAND GREEN ACRES 7	EFT	N	15,617.75	-	-	-	15,617.75	-	-	15,617.75
027079 EASTERN MUNICIPAL WATER Total			15,617.75	-	-	-	15,617.75	-	-	15,617.75



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027081 EASTERN MUNICIPAL WATER										
68-5422-FC AD EMWD 8 STAGECOACH	EFT	N	16,458.63	-	-	-	16,458.63	-	-	16,458.63
027081 EASTERN MUNICIPAL WATER	Total		16,458.63	-	-	-	16,458.63	-	-	16,458.63
027082 EASTERN MUNICIPAL WATER										
68-5423-FC AD EMWD 12 PIGEON PASS	EFT	N	4,676.72	-	-	-	4,676.72	-	-	4,676.72
027082 EASTERN MUNICIPAL WATER	Total		4,676.72	-	-	-	4,676.72	-	-	4,676.72
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	155,389.79	-	-	-	155,389.79	-	-388.47	155,001.32
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	3.82	-	-	-	3.82	-	-0.01	3.81
68-5230-FC ELSINORE WTR STANDBY	EFT	Y	34,350.17	-	-	-	34,350.17	-	-	34,350.17
68-5501-FC ELSINORE VALLEY MWD STDBY	EFT	Y	40,996.53	-	-	-	40,996.53	-	-	40,996.53
68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC	EFT	N	3,414.23	-	-	-	3,414.23	-	-	3,414.23
68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	EFT	N	7,223.84	-	-	-	7,223.84	-	-	7,223.84
68-5582-FC CFD 98-2 WILDOMAR-TVP	EFT	N	6,385.33	-	-	-	6,385.33	-	-	6,385.33
68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD	EFT	N	2,521.36	-	-	-	2,521.36	-	-	2,521.36
68-5584-FC CFD 2002-1 ELSINORE VALLEY MWD	EFT	N	2,178.30	-	-	-	2,178.30	-	-	2,178.30
68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD	EFT	N	1,069.77	-	-	-	1,069.77	-	-	1,069.77
68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	EFT	Y	1,299.46	-	-	-	1,299.46	-	-	1,299.46
68-5597-FC EVMWD REGIONAL SEWER	EFT	Y	41,263.66	-	-	-	41,263.66	-	-	41,263.66
68-5598-FC EVMWD SOUTHERN SEWER	EFT	Y	90.00	-	-	-	90.00	-	-	90.00
68-5599-FC EVMWD ANNUAL SEWER SERV CHG	EFT	Y	584.12	-	-	-	584.12	-	-	584.12
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	Total		296,770.38	-	-	-	296,770.38	-	-388.48	296,381.90



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027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	33,025.00	-	-	-	33,025.00	-	-82.57	32,942.43
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	1,181.04	-	-	-	1,181.04	-	-2.95	1,178.09
68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY	Check	Y	862.50	-	-	-	862.50	-	-	862.50
68-5611-FC LAKE HEMET MUNI WTR IMP U-2 STY	Check	Y	293.10	-	-	-	293.10	-	-	293.10
68-5612-FC LK HEMET MN WTR AD 2003-1 GARNER	Check	N	4,042.69	-	-	-	4,042.69	-	-	4,042.69
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			39,404.33	-	-	-	39,404.33	-	-85.52	39,318.81
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	4,831.53	-	-	-	4,831.53	-	-	4,831.53
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	740.79	-	-	-	740.79	-	-	740.79
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			5,572.32	-	-	-	5,572.32	-	-	5,572.32
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	211,543.32	-	-	-	211,543.32	-	-	211,543.32
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	3.88	-	-	-	3.88	-	-	3.88
04-5711-GP WMWD 1ST FR	EFT	N	12,139.27	-	-	-	12,139.27	-	-	12,139.27
04-5712-GP WMWD 2ND FR	EFT	N	92.39	-	-	-	92.39	-	-	92.39
04-5713-GP WMWD 3RD FR	EFT	N	1,205.39	-	-	-	1,205.39	-	-	1,205.39
04-5714-GP WMWD 4TH FR	EFT	N	5.26	-	-	-	5.26	-	-	5.26
04-5715-GP WMWD 5TH FR	EFT	N	118.25	-	-	-	118.25	-	-	118.25
04-5716-GP WMWD 6TH FR	EFT	N	1,110.46	-	-	-	1,110.46	-	-	1,110.46
04-5717-GP WMWD 7TH FR	EFT	N	40.46	-	-	-	40.46	-	-	40.46
04-5718-GP WMWD 8TH FR	EFT	N	415.54	-	-	-	415.54	-	-	415.54
04-5719-GP WMWD 9TH FR	EFT	N	4,964.14	-	-	-	4,964.14	-	-	4,964.14



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04-5721-GP WMWD 10TH FR	EFT	N	334.62	-	-	-	334.62	-	-	334.62
04-5722-GP WMWD 11TH FR	EFT	N	71.05	-	-	-	71.05	-	-	71.05
04-5723-GP WMWD 12TH FR	EFT	N	9.31	-	-	-	9.31	-	-	9.31
04-5724-GP WMWD 13TH FR	EFT	N	167.70	-	-	-	167.70	-	-	167.70
04-5725-GP WMWD 14TH FR	EFT	N	1,164.96	-	-	-	1,164.96	-	-	1,164.96
04-5747-GP WMWD 34TH FR	EFT	N	47.17	-	-	-	47.17	-	-	47.17
04-5751-GP WMWD IMP DIST 1	EFT	N	38,343.85	-	-	-	38,343.85	-	-	38,343.85
04-5752-GP WMWD IMP DIST 2	EFT	N	3,778.48	-	-	-	3,778.48	-	-	3,778.48
04-5753-GP WMWD IMP DIST 3	EFT	N	51,402.70	-	-	-	51,402.70	-	-	51,402.70
04-5781-GP WMWD IMP DIST A	EFT	N	744.24	-	-	-	744.24	-	-	744.24
04-5782-GP WMWD IMP DIST B	EFT	N	635.65	-	-	-	635.65	-	-	635.65
04-5792-GP WMWD IMP DIST U-2	EFT	N	119,303.24	-	-	-	119,303.24	-	-	119,303.24
68-5705-FC WMWD FIXED SEWER CHGS	EFT	N	10,373.38	-	-	-	10,373.38	-	-	10,373.38
68-5734-FC WMWD WTR AVAILABILITY ID 4	EFT	N	-874.54	-	-	-	-874.54	-	-	-874.54
027087 WESTERN MUNICIPAL WATER -Primary Total			457,140.17	-	-	-	457,140.17	-	-	457,140.17
027090 CV MOSQ & VECTOR CONTROL										
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	Check	Y	58,602.25	-	-	-	58,602.25	-	-	58,602.25
027090 CV MOSQ & VECTOR CONTROL Total			58,602.25	-	-	-	58,602.25	-	-	58,602.25
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	3,810.29	-	-	-	3,810.29	-	-9.53	3,800.76
027094 HOME GARDENS SANITARY -Primary Total			3,810.29	-	-	-	3,810.29	-	-9.53	3,800.76



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027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	290.30	-	-	-	290.30	-	-0.73	289.57
027095 CABAZON COUNTY WATER -Primary Total			290.30	-	-	-	290.30	-	-0.73	289.57
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	2,965.46	-	-	-	2,965.46	-	-7.41	2,958.05
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			2,965.46	-	-	-	2,965.46	-	-7.41	2,958.05
027100 AMIGA CFD -Primary										
68-9001-FC CFD 2002-1 AMIGA	Check	N	56,837.27	-	-	-	56,837.27	-	-	56,837.27
027100 AMIGA CFD -Primary Total			56,837.27	-	-	-	56,837.27	-	-	56,837.27
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	23,090.42	-	-	-	23,090.42	-	-	23,090.42
027101 RIVERSIDE-CORONA RCD -Primary Total			23,090.42	-	-	-	23,090.42	-	-	23,090.42
027107 CORONA NORCO UNIFIED SCHOOL										
68-3153-FC CFD 02-1 CORONA-NORCO USD	Check	N	1,864.63	-	-	-	1,864.63	-	-	1,864.63
027107 CORONA NORCO UNIFIED SCHOOL Total			1,864.63	-	-	-	1,864.63	-	-	1,864.63
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	48,689.48	-	-	-	48,689.48	-	-121.72	48,567.76
68-4571-FC NW MOSQUITO & VECTOR CONT DIST	EFT	Y	7,051.72	-	-	-	7,051.72	-	-	7,051.72
68-4572-FC NW MOSQUITO & VECTOR CANYON LAKE	EFT	N	650.19	-	-	-	650.19	-	-	650.19
68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	EFT	N	8,413.80	-	-	-	8,413.80	-	-	8,413.80
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			64,805.19	-	-	-	64,805.19	-	-121.72	64,683.47



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032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	43,791.21	-	-	-	43,791.21	-	-	43,791.21
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	48,715.88	-	-	-	48,715.88	-	-	48,715.88
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	20,301.34	-	-	-	20,301.34	-	-	20,301.34
68-2674-FC AD RANCHO MIRAGE 30-02 CLANCY LN	Check	N	-	-	-	-	-	-	-	-
68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN	Check	N	6,602.19	-	-	-	6,602.19	-	-	6,602.19
68-2676-FC AD RANCHO MIRAGE 25-90 VISTA DUN	Check	N	903.87	-	-	-	903.87	-	-	903.87
68-2677-FC AD RANCHO MIRAGE 27-92	Check	N	-	-	-	-	-	-	-	-
68-2679-FC CFD 1 RANCHO MIRAGE	Check	N	214,776.24	-	-	-	214,776.24	-	-	214,776.24
68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	21,272.17	-	-	-	21,272.17	-	-	21,272.17
68-2686-FC RANCHO MIRAGE LANDSCAPE ZN	Check	N	521.04	-	-	-	521.04	-	-	521.04
68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2	Check	N	110.32	-	-	-	110.32	-	-	110.32
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	4,844.16	-	-	-	4,844.16	-	-	4,844.16
68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	13,783.22	-	-	-	13,783.22	-	-	13,783.22
68-2696-FC RANCHO MIRAGE LANDSCAPE ZN3	Check	N	238.60	-	-	-	238.60	-	-	238.60
68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	16,394.47	-	-	-	16,394.47	-	-	16,394.47
68-2698-FC AD RANCHO MIR 22-85RR FSINATRA	Check	N	233,303.98	-	-	-	233,303.98	-	-	233,303.98
68-9974-FC CFD No. 4A (Del Webb Project)	Check	N	3,930.35	-	-	-	3,930.35	-	-	3,930.35
032948 CITY OF RANCHO MIRAGE -Primary Total			629,489.04	-	-	-	629,489.04	-	-	629,489.04
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	103,258.62	-	-	-	103,258.62	-	-	103,258.62
02-2375-GP CITY OF LA QUINTA	EFT	Y	53,533.71	-	-	-	53,533.71	-	-	53,533.71



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68-2373-FC LA QUINTA LLD	EFT	Y	25,764.07	-	-	-	25,764.07	-	-	25,764.07
68-2376-FC LA QUINTA WASTE DISPOSAL	EFT	Y	71,214.70	-	-	-	71,214.70	-	-	71,214.70
032952 CITY OF LA QUINTA -Primary Total			253,771.10	-	-	-	253,771.10	-	-	253,771.10
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	46,238.94	-	-	-	46,238.94	-	-	46,238.94
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	1,406.49	-	-	-	1,406.49	-	-3.52	1,402.97
68-2800-FC CFD 2003-1 SAN JACINTO	EFT	N	19,432.46	-	-	-	19,432.46	-	-	19,432.46
68-2801-FC CFD 2003-2 SAN JACINTO	EFT	N	619.08	-	-	-	619.08	-	-	619.08
68-2803-FC SAN JACINTO CODE VIOLATIONS	EFT	Y	13,951.00	-	-	-	13,951.00	-	-	13,951.00
68-2810-FC SAN JACINTO LL PARK 1	EFT	Y	18,547.18	-	-	-	18,547.18	-	-	18,547.18
68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE	EFT	Y	14,021.52	-	-	-	14,021.52	-	-	14,021.52
033873 CITY OF SAN JACINTO -Primary Total			114,216.67	-	-	-	114,216.67	-	-3.52	114,213.15
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	564,173.55	-	-	-	564,173.55	-	-	564,173.55
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	177.02	-	-	-	177.02	-	-0.44	176.58
68-2606-FC RE AD 2015-1	EFT	N	6,367.62	-	-	-	6,367.62	-	-	6,367.62
68-2612-FC PALM SPRINGS LMD 3	EFT	Y	114.20	-	-	-	114.20	-	-	114.20
68-2616-FC PALM SPRINGS NUISANCE	EFT	N	7,266.12	-	-	-	7,266.12	-	-	7,266.12
68-2617-FC PALM SPRINGS SEWER CHG	EFT	Y	289,538.09	-	-	-	289,538.09	-	-	289,538.09
68-2618-FC CTY OF PALM SPRINGS SEWER CHG PY	EFT	Y	-	-	-	-	-	-	-	-
68-2619-FC PALM SPRINGS PKWY MAINT DIST 6-A	EFT	Y	-	-	-	-	-	-	-	-
68-2622-FC PALM SPRINGS WASTE DISPOSAL	EFT	Y	28,652.62	-	-	-	28,652.62	-	-	28,652.62
68-2623-FC PALM SPRINGS PKWY MAINT 7	EFT	Y	896.12	-	-	-	896.12	-	-	896.12



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68-2624-FC PALM SPRINGS PKWY MAINT 8	EFT	Y	173.95	-	-	-	173.95	-	-	173.95
68-2631-FC PALM SPRINGS PKWY MAINT DIST 10	EFT	Y	571.60	-	-	-	571.60	-	-	571.60
68-2632-FC PALM SPGS PKWY MAINT DIST 10 ZN2	EFT	Y	1,184.05	-	-	-	1,184.05	-	-	1,184.05
68-2636-FC CFD 2005-1 PALM SPRINGS	EFT	N	34,775.99	-	-	-	34,775.99	-	-	34,775.99
033984 CITY OF PALM SPRINGS -Primary Total			933,890.93	-	-	-	933,890.93	-	-0.44	933,890.49
035952 MORENO VALLEY UNIFIED SCHOOL										
68-2498-FC CFD 2002-1 MORENO VALLEY USD	Check	N	10,326.93	-	-	-	10,326.93	-	-	10,326.93
035952 MORENO VALLEY UNIFIED SCHOOL Total			10,326.93	-	-	-	10,326.93	-	-	10,326.93
035953 JURUPA UNIFIED SCHOOL										
68-3629-FC CFD 3 JURUPA USD	EFT	N	699.83	-	-	-	699.83	-	-	699.83
68-3630-FC CFD 4 JURUPA USD	EFT	N	-	-	-	-	-	-	-	-
035953 JURUPA UNIFIED SCHOOL Total			699.83	-	-	-	699.83	-	-	699.83
038096 CORONA NORCO UNIFIED SCHOOL										
68-3149-FC CFD 02-2 B CORONA-NORCO USD	Check	N	5,202.92	-	-	-	5,202.92	-	-	5,202.92
038096 CORONA NORCO UNIFIED SCHOOL Total			5,202.92	-	-	-	5,202.92	-	-	5,202.92
038218 CORONA NORCO UNIFIED SCHOOL										
68-3148-FC CFD 02-2 A CORONA-NORCO USD	Check	N	1,017.25	-	-	-	1,017.25	-	-	1,017.25
038218 CORONA NORCO UNIFIED SCHOOL Total			1,017.25	-	-	-	1,017.25	-	-	1,017.25
040667 PERRIS ELEM SCHOOL -Primary										
68-9831-FC CFD 2002-1 PERRIS ELEM SCHOOL	Check	N	3,779.16	-	-	-	3,779.16	-	-	3,779.16
040667 PERRIS ELEM SCHOOL -Primary Total			3,779.16	-	-	-	3,779.16	-	-	3,779.16
042604 MURRIETA UNIFIED										
68-3416-FC CFD 2002-4 IA A MURRIETA VL USD	Check	N	3,721.33	-	-	-	3,721.33	-	-	3,721.33



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68-3417-FC CFD 2002-4 IA B MURRIETA VL USD	Check	N	1,996.68	-	-	-	1,996.68	-	-	1,996.68
68-3419-FC CFD 2002-5 IA B MURRIETA VL USD	Check	N	5,847.50	-	-	-	5,847.50	-	-	5,847.50
68-3420-FC CFD 2003-1 MURRIETA VALLEY USD	Check	N	1,904.20	-	-	-	1,904.20	-	-	1,904.20
042604 MURRIETA UNIFIED Total			13,469.71	-	-	-	13,469.71	-	-	13,469.71
042605 MURRIETA UNIFIED										
68-3414-FC CFD 2002-3 MURRIETA VALLEY USD	Check	N	4,185.33	-	-	-	4,185.33	-	-	4,185.33
68-3415-FC CFD 2002-5 IA A MURRIETA VL USD	Check	N	-	-	-	-	-	-	-	-
042605 MURRIETA UNIFIED Total			4,185.33	-	-	-	4,185.33	-	-	4,185.33
042606 MURRIETA UNIFIED										
68-3413-FC CFD 2001-4 MURRIETA VALLEY USD	Check	N	2,132.78	-	-	-	2,132.78	-	-	2,132.78
042606 MURRIETA UNIFIED Total			2,132.78	-	-	-	2,132.78	-	-	2,132.78
042607 ROMOLAND SCHOOL										
68-6103-FC CFD 2002-1 IA A ROMOLAND SCHOOL	Check	N	663.42	-	-	-	663.42	-	-	663.42
68-6106-FC CFD 2004-1 ROMOLAND SCHOOL	Check	N	4,111.48	-	-	-	4,111.48	-	-	4,111.48
042607 ROMOLAND SCHOOL Total			4,774.90	-	-	-	4,774.90	-	-	4,774.90
042608 ROMOLAND SCHOOL										
68-6102-FC CFD 2001-1 ROMOLAND SCHOOL DIST	EFT	N	2,823.65	-	-	-	2,823.65	-	-	2,823.65
042608 ROMOLAND SCHOOL Total			2,823.65	-	-	-	2,823.65	-	-	2,823.65
042609 ALVORD UNIFIED SCHOOL										
68-3000-FC CFD 2001-1 ALVORD USD	Check	N	79.92	-	-	-	79.92	-	-	79.92
68-3001-FC CFD 2002-1 ALVORD USD	Check	N	2,835.00	-	-	-	2,835.00	-	-	2,835.00
68-3002-FC ALVORD USD 2006-1 TAX A	Check	N	3,087.95	-	-	-	3,087.95	-	-	3,087.95



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68-3003-FC ALVORD USD 2006-1 TAX B	Check	N	3,996.81	-	-	-	3,996.81	-	-	3,996.81
042609 ALVORD UNIFIED SCHOOL Total			9,999.68	-	-	-	9,999.68	-	-	9,999.68
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	60,742.61	-	-	-	60,742.61	-	-	60,742.61
68-2053-FC CITY OF BANNING WEED CONTROL	EFT	Y	-	-	-	-	-	-	-	-
68-2058-FC BANNING LAND & MAINT DIST 1	EFT	Y	803.91	-	-	-	803.91	-	-	803.91
68-2065-FC BANNING IMP DIST 2004-1 FAIR OAK	EFT	Y	2,340.10	-	-	-	2,340.10	-	-	2,340.10
044808 CITY OF BANNING -Primary Total			63,886.62	-	-	-	63,886.62	-	-	63,886.62
044810 CITY OF BEAUMONT -Primary										
68-0205-FC CFD 2016-3 Maint. Serv.	EFT	N	669.44	-	-	-	669.44	-	-	669.44
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	99,821.16	-	-	-	99,821.16	-	-	99,821.16
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	8,264.49	-	-	-	8,264.49	-	-20.66	8,243.83
68-0043-FC CFD 2016-2 MAINT SERV	EFT	N	548.90	-	-	-	548.90	-	-	548.90
68-0045-FC CFD 2016-2	EFT	N	2,751.51	-	-	-	2,751.51	-	-	2,751.51
68-0046-FC CFD 2016-2 PUBLIC SERV	EFT	N	718.86	-	-	-	718.86	-	-	718.86
68-0047-FC CFD 2016-4	EFT	N	1,671.50	-	-	-	1,671.50	-	-	1,671.50
68-0048-FC CFD 2016-4 PUBLIC SERV	EFT	N	923.88	-	-	-	923.88	-	-	923.88
68-0049-FC CFD 2016-4 MAINT SERV	EFT	N	150.40	-	-	-	150.40	-	-	150.40
68-0204-FC CFD 2016-3	EFT	N	12,542.00	-	-	-	12,542.00	-	-	12,542.00
68-0206-FC CFD 2016-3 Public Serv.	EFT	N	3,695.52	-	-	-	3,695.52	-	-	3,695.52
68-0208-FC CFD 2018-1 Public Serv.	EFT	N	462.00	-	-	-	462.00	-	-	462.00
68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	EFT	N	8,617.64	-	-	-	8,617.64	-	-	8,617.64



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68-1812-FC CFD 93-1 IA 7A1 BEAUMONT SERVICE	EFT	N	2,371.88	-	-	-	2,371.88	-	-	2,371.88
68-1818-FC CFD 2016-1 BEAUMONT	EFT	N	3,386.86	-	-	-	3,386.86	-	-	3,386.86
68-1819-FC CFD 2016-1 SERVICES BEAUMONT	EFT	N	677.76	-	-	-	677.76	-	-	677.76
68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT	EFT	N	1,730.08	-	-	-	1,730.08	-	-	1,730.08
68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT	EFT	N	1,054.13	-	-	-	1,054.13	-	-	1,054.13
68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT	EFT	N	883.16	-	-	-	883.16	-	-	883.16
68-2093-FC CFD 93-1 IA 16 SERV BEAUMONT	EFT	N	1,355.36	-	-	-	1,355.36	-	-	1,355.36
68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT	EFT	N	1,185.94	-	-	-	1,185.94	-	-	1,185.94
68-2095-FC CFD 93-1 IA 7B SERV BEAUMONT	EFT	N	169.42	-	-	-	169.42	-	-	169.42
68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT	EFT	N	1,032.57	-	-	-	1,032.57	-	-	1,032.57
68-2097-FC CFD 93-1 IA 18 SERV BEAUMONT	EFT	N	888.18	-	-	-	888.18	-	-	888.18
68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT	EFT	N	708.92	-	-	-	708.92	-	-	708.92
68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	EFT	N	1,366.48	-	-	-	1,366.48	-	-	1,366.48
68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE	EFT	N	523.08	-	-	-	523.08	-	-	523.08
68-2102-FC CFD 93-1 IA 8B BEAUMONT SERVICE	EFT	N	347.78	-	-	-	347.78	-	-	347.78
68-2104-FC CFD 93-1 IA 8E BEAUMONT	EFT	N	2,938.75	-	-	-	2,938.75	-	-	2,938.75
68-2105-FC CITY OF BEAUMONT-SANITATION CHG	EFT	Y	60,022.76	-	-	-	60,022.76	-	-	60,022.76
68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	EFT	Y	34,581.00	-	-	-	34,581.00	-	-	34,581.00
68-2111-FC CFD 93-1 3 CITY OF BEAUMONT	EFT	N	3,471.00	-	-	-	3,471.00	-	-	3,471.00
68-2113-FC CFD 93-1 5 CITY OF BEAUMONT	EFT	N	475.10	-	-	-	475.10	-	-	475.10
68-2116-FC CFD 93-1 9 CITY OF BEAUMONT	EFT	N	-	-	-	-	-	-	-	-
68-2117-FC CFD 93-1 10 CITY OF BEAUMONT	EFT	N	-	-	-	-	-	-	-	-
68-2118-FC CFD 93-1 11 CITY OF BEAUMONT	EFT	N	1,569.06	-	-	-	1,569.06	-	-	1,569.06



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68-2119-FC CFD 93-1 12 CITY OF BEAUMONT	EFT	N	517.48	-	-	-	517.48	-	-	517.48
68-2120-FC CFD 93-1 13 CITY OF BEAUMONT	EFT	N	189.55	-	-	-	189.55	-	-	189.55
68-2121-FC CFD 11 SRV CITY OF BEAUMONT	EFT	N	345.90	-	-	-	345.90	-	-	345.90
68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	EFT	N	4,447.30	-	-	-	4,447.30	-	-	4,447.30
68-2123-FC CFD 3 SRV CITY OF BEAUMONT	EFT	N	2,649.90	-	-	-	2,649.90	-	-	2,649.90
68-2124-FC CFD 9 SRV CITY OF BEAUMONT	EFT	N	-	-	-	-	-	-	-	-
68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	EFT	N	3,970.68	-	-	-	3,970.68	-	-	3,970.68
68-2126-FC CFD 93-1 IA 10 SRV BEAUMONT	EFT	N	-	-	-	-	-	-	-	-
68-2127-FC CFD 93-1 IA 8 BEAUMONT	EFT	N	5,050.66	-	-	-	5,050.66	-	-	5,050.66
68-2128-FC CFD 15 SRV BEAUMONT	EFT	N	367.80	-	-	-	367.80	-	-	367.80
68-2129-FC CFD 93-1 8 SRV BEAUMONT	EFT	N	2,416.93	-	-	-	2,416.93	-	-	2,416.93
68-2130-FC CFD 93-1 12 SRV BEAUMONT	EFT	N	173.88	-	-	-	173.88	-	-	173.88
68-2131-FC CFD 93-1 17A BEAUMONT	EFT	N	4,722.84	-	-	-	4,722.84	-	-	4,722.84
68-2132-FC CFD 93-1 18 BEAUMONT	EFT	N	5,682.21	-	-	-	5,682.21	-	-	5,682.21
68-2134-FC CFD 93-1 16 BEAUMONT	EFT	N	10,004.92	-	-	-	10,004.92	-	-	10,004.92
68-2135-FC CFD 93-1 19A BEAUMONT	EFT	N	9,220.44	-	-	-	9,220.44	-	-	9,220.44
68-2136-FC CFD 93-1 8A BEAUMONT	EFT	N	4,508.69	-	-	-	4,508.69	-	-	4,508.69
68-2137-FC CFD 93-1 19C BEAUMONT	EFT	N	10,978.48	-	-	-	10,978.48	-	-	10,978.48
68-2138-FC CFD 93-1 23 BEAUMONT	EFT	N	392.48	-	-	-	392.48	-	-	392.48
68-2139-FC CFD 93-1 IA 7B BEAUMONT	EFT	N	966.40	-	-	-	966.40	-	-	966.40
68-2140-FC CFD 93-1 IA 8B BEAUMONT	EFT	N	1,925.50	-	-	-	1,925.50	-	-	1,925.50
68-2141-FC CFD 93-1 IA 8C BEAUMONT	EFT	N	7,334.90	-	-	-	7,334.90	-	-	7,334.90
68-2142-FC CFD 93-1 IA 17B BEAUMONT	EFT	N	7,199.29	-	-	-	7,199.29	-	-	7,199.29



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2144-FC CITY OF BEAUMONT CFD 93-1 IA 17C	EFT	N	4,098.88	-	-	-	4,098.88	-	-	4,098.88
68-2146-FC CFD 93-1 IA 7C BEAUMONT	EFT	N	1,776.72	-	-	-	1,776.72	-	-	1,776.72
68-2147-FC CFD 93-1 IA 8D BEAUMONT	EFT	N	3,958.02	-	-	-	3,958.02	-	-	3,958.02
68-2149-FC CFD 93-1 IA 8C BEAUMONT SERVICE	EFT	N	1,063.15	-	-	-	1,063.15	-	-	1,063.15
68-2150-FC CFD 93-1 IA 8D BEAUMONT SERVICE	EFT	N	869.65	-	-	-	869.65	-	-	869.65
68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE	EFT	N	544.68	-	-	-	544.68	-	-	544.68
68-2162-FC CFD 93-1 IA 8F BEAUMONT	EFT	N	3,563.96	-	-	-	3,563.96	-	-	3,563.96
68-2163-FC CFD 93-1 IA 8F BEAUMONT SERVICE	EFT	N	726.24	-	-	-	726.24	-	-	726.24
68-2179-FC CFD 93-1 IA 7D BEAUMONT	EFT	N	1,891.53	-	-	-	1,891.53	-	-	1,891.53
68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES	EFT	N	847.85	-	-	-	847.85	-	-	847.85
68-2181-FC CFD 93-1 IA 14A BEAUMONT	EFT	N	6,866.34	-	-	-	6,866.34	-	-	6,866.34
68-2182-FC CFD 93-1 IA 14B BEAUMONT	EFT	N	1,482.33	-	-	-	1,482.33	-	-	1,482.33
68-2183-FC CFD 93-1 IA 6A1 BEAUMONT	EFT	N	12,151.01	-	-	-	12,151.01	-	-	12,151.01
044810 CITY OF BEAUMONT -Primary Total			384,483.16	-	-	-	384,483.16	-	-20.66	384,462.50
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	18,647.30	-	-	-	18,647.30	-	-	18,647.30
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	847.93	-	-	-	847.93	-	-2.12	845.81
68-0001-FC DELINQUENT CITY UTILITY CHARGE	Check	Y	458.10	-	-	-	458.10	-	-	458.10
68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP	Check	N	215.32	-	-	-	215.32	-	-	215.32
68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP	Check	N	110.46	-	-	-	110.46	-	-	110.46
68-2155-FC CITY OF BLYTHE LTG DIST 1	Check	Y	5,545.60	-	-	-	5,545.60	-	-	5,545.60
68-2156-FC CITY OF BLYTHE LTG DIST 2	Check	Y	1,531.81	-	-	-	1,531.81	-	-	1,531.81
044951 CITY OF BLYTHE -Primary Total			27,356.52	-	-	-	27,356.52	-	-2.12	27,354.40



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044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	14,766.19	-	-	-	14,766.19	-	-	14,766.19
02-2173-GP CALIMESA CITY FIRE	EFT	Y	31,368.14	-	-	-	31,368.14	-	-	31,368.14
68-0198-FC Calimesa CFD 2018-1 Fac IA 1	EFT	N	595.68	-	-	-	595.68	-	-	595.68
68-0199-FC Calimesa CFD 2018-1 Services	EFT	N	166.37	-	-	-	166.37	-	-	166.37
68-2164-FC CFD CALIMESA 2013-1 FAC IA 3	EFT	N	2,166.74	-	-	-	2,166.74	-	-	2,166.74
68-2165-FC CFD CALIMESA 2013-1 FAC IA 2	EFT	N	-	-	-	-	-	-	-	-
68-2167-FC CFD CALIMESA 2013-1 SERVICES	EFT	N	675.38	-	-	-	675.38	-	-	675.38
68-2168-FC CFD CALIMESA 2012-1 SERVICES	EFT	N	1,601.64	-	-	-	1,601.64	-	-	1,601.64
68-2169-FC CFD CALIMESA 2012-1 FAC IA2	EFT	N	1,919.28	-	-	-	1,919.28	-	-	1,919.28
68-2170-FC CFD CALIMESA 2012-1 FAC IA1	EFT	N	838.46	-	-	-	838.46	-	-	838.46
68-2171-FC CITY OF CALIMESA LLM D	EFT	Y	1,489.99	-	-	-	1,489.99	-	-	1,489.99
68-2172-FC CALIMESA DELQ SOLID WASTE	EFT	Y	2,861.67	-	-	-	2,861.67	-	-	2,861.67
68-2174-FC CFD 1 CALIMESA	EFT	N	2,174.65	-	-	-	2,174.65	-	-	2,174.65
044957 CITY OF CALIMESA -Primary Total			60,624.19	-	-	-	60,624.19	-	-	60,624.19
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	Check	N	7,632.66	-	-	-	7,632.66	-	-	7,632.66
04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	2,766.77	-	-	-	2,766.77	-	-	2,766.77
68-4871-FC IDYLLWILD CO WTR STDBY	Check	N	1,135.05	-	-	-	1,135.05	-	-	1,135.05
68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY	Check	N	429.45	-	-	-	429.45	-	-	429.45
045204 IDYLLWILD COUNTY WATER -Primary Total			11,963.93	-	-	-	11,963.93	-	-	11,963.93
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	3,411.82	-	-	-	3,411.82	-	-	3,411.82



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68-4893-FC PINE COVE COUNTY WTR STDBY	Check	N	1,660.57	-	-	-	1,660.57	-	-	1,660.57
045205 PINE COVE COUNTY WATER -Primary Total			5,072.39	-	-	-	5,072.39	-	-	5,072.39
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	1.70	-	-	-	1.70	-	-	1.70
045250 WEST VALLEY WATER -Primary Total			1.70	-	-	-	1.70	-	-	1.70
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	543,502.37	-	-	-	543,502.37	-	-	543,502.37
04-5121-GP DESERT WATER AG	EFT	N	31,799.06	-	-	-	31,799.06	-	-	31,799.06
04-5131-D DESERT 01	EFT	N	-607.71	-	-	-	-607.71	-	-	-607.71
04-5135-D DESERT 05	EFT	N	-	-	-	-	-	-	-	-
04-5136-D DESERT 06	EFT	N	-1.64	-	-	-	-1.64	-	-	-1.64
04-5137-D DESERT 07	EFT	N	-8.40	-	-	-	-8.40	-	-	-8.40
045251 DESERT WATER AGENCY -Primary Total			574,683.68	-	-	-	574,683.68	-	-	574,683.68
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	276,646.16	-	-	-	276,646.16	-	-	276,646.16
28-5275-GP RCWD R DIV DS	EFT	N	313,028.50	-	-	-	313,028.50	-	-	313,028.50
28-5291-D RCWD SAN R DIV DS	EFT	N	355,609.09	-	-	-	355,609.09	-	-	355,609.09
28-5291-GP RCWD SAN R DIV DS	EFT	N	61,296.82	-	-	-	61,296.82	-	-	61,296.82
68-1329-FC CFD 89-5 RANCON	EFT	N	26,184.35	-	-	-	26,184.35	-	-	26,184.35
68-5270-FC RANCHO CA WTR RAD 2015-32A	EFT	N	10,433.63	-	-	-	10,433.63	-	-	10,433.63
68-5274-FC RANCHO CA WTR FIRE SERVICE	EFT	N	7,599.38	-	-	-	7,599.38	-	-	7,599.38
68-5279-FC AD SANTA ROSA 2 SEWER STANDBY	EFT	N	761.66	-	-	-	761.66	-	-	761.66



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68-5280-FC RANCHO CA WTR-DELQ CHGS	EFT	N	1,987.67	-	-	-	1,987.67	-	-	1,987.67
68-5283-FC MURRIETA HOT SPRINGS ANX 9	EFT	N	-644.50	-	-	-	-644.50	-	-	-644.50
68-5291-FC RANCHO CA WTR DELQ CHG SR	EFT	N	38,182.47	-	-	-	38,182.47	-	-	38,182.47
68-5292-FC SANTA ROSA RANCHES WTR STDBY	EFT	N	218,800.30	-	-	-	218,800.30	-	-	218,800.30
68-5295-FC SANTA ROSA ID2 SEWER STDBY	EFT	N	13,141.36	-	-	-	13,141.36	-	-	13,141.36
68-5296-FC SANTA ROSA WTR FIRE SERVICE	EFT	N	12,920.80	-	-	-	12,920.80	-	-	12,920.80
68-5300-FC CFD 99-1 IMP A RCWD	EFT	N	3,861.43	-	-	-	3,861.43	-	-	3,861.43
68-5301-FC CFD 99-1 IMP B RCWD	EFT	N	2,834.59	-	-	-	2,834.59	-	-	2,834.59
68-5302-FC CFD 99-2 RCWD	EFT	N	606.16	-	-	-	606.16	-	-	606.16
045252 RANCHO CALIF JT WATER -Primary Total			1,343,249.87	-	-	-	1,343,249.87	-	-	1,343,249.87
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	50,174.06	-	-	-	50,174.06	-	-125.43	50,048.63
04-4156-GP JURUPA CSD ILL 2	EFT	Y	166.17	-	-	-	166.17	-	-0.42	165.75
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	5,520.07	-	-	-	5,520.07	-	-13.80	5,506.27
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	6,003.68	-	-	-	6,003.68	-	-15.01	5,988.67
68-0105-FC CFD 53 JURUPA CSD DEBT SERVICE	EFT	N	2,597.50	-	-	-	2,597.50	-	-	2,597.50
68-4003-FC JURUPA CSD LMD 2001-3 ZN T	EFT	Y	136.58	-	-	-	136.58	-	-	136.58
68-4004-FC JURUPA CSD LMD 2001-3 ZN U	EFT	Y	170.82	-	-	-	170.82	-	-	170.82
68-4005-FC JURUPA CSD LMD 2001-3 ZN V	EFT	Y	29.41	-	-	-	29.41	-	-	29.41
68-4006-FC JURUPA CSD LMD 2001-3 ZN W	EFT	Y	-	-	-	-	-	-	-	-
68-4008-FC JURUPA CSD LMD 2001-3 ZN Y	EFT	Y	26.59	-	-	-	26.59	-	-	26.59
68-4012-FC JURUPA CSD LMD 2001-3 ZN CC	EFT	Y	72.40	-	-	-	72.40	-	-	72.40
68-4013-FC JURUPA CSD LMD 2001-3 ZN DD	EFT	Y	3.92	-	-	-	3.92	-	-	3.92



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4014-FC JURUPA CSD LMD 2001-3 ZN EE	EFT	Y	292.16	-	-	-	292.16	-	-	292.16
68-4015-FC JURUPA CSD LMD 2001-3 ZN FF	EFT	Y	103.84	-	-	-	103.84	-	-	103.84
68-4016-FC JURUPA CSD LMD 2001-3 ZN GG	EFT	Y	29.07	-	-	-	29.07	-	-	29.07
68-4017-FC JURUPA CSD LMD 2001-3 ZN HH	EFT	Y	59.98	-	-	-	59.98	-	-	59.98
68-4018-FC JURUPA CSD LMD 2001-3 ZN II	EFT	Y	85.14	-	-	-	85.14	-	-	85.14
68-4020-FC CFD 8 O&M ANN 2 JURUPA CSD	EFT	N	1,482.39	-	-	-	1,482.39	-	-	1,482.39
68-4021-FC CFD 8 O&M ANN 3 JURUPA CSD	EFT	N	553.84	-	-	-	553.84	-	-	553.84
68-4022-FC CFD 8 O&M ANN 4 JURUPA CSD	EFT	N	521.20	-	-	-	521.20	-	-	521.20
68-4023-FC CFD 14 O&M JURUPA CSD	EFT	N	5,101.12	-	-	-	5,101.12	-	-	5,101.12
68-4024-FC CFD 15 O&M JURUPA CSD	EFT	N	1,382.29	-	-	-	1,382.29	-	-	1,382.29
68-4025-FC CFD 17 O&M JURUPA CSD	EFT	N	818.99	-	-	-	818.99	-	-	818.99
68-4026-FC CFD 18 O&M JURUPA CSD	EFT	N	324.08	-	-	-	324.08	-	-	324.08
68-4027-FC CFD 19 O&M JURUPA CSD	EFT	N	2,532.04	-	-	-	2,532.04	-	-	2,532.04
68-4028-FC CFD 20 O&M JURUPA CSD	EFT	N	1,158.03	-	-	-	1,158.03	-	-	1,158.03
68-4029-FC CFD 21 O&M JURUPA CSD	EFT	N	1,516.22	-	-	-	1,516.22	-	-	1,516.22
68-4030-FC CFD 23 O&M JURUPA CSD	EFT	N	2,262.60	-	-	-	2,262.60	-	-	2,262.60
68-4031-FC CFD 24 O&M JURUPA CSD	EFT	N	1,514.06	-	-	-	1,514.06	-	-	1,514.06
68-4032-FC CFD 25 O&M JURUPA CSD	EFT	N	2,210.76	-	-	-	2,210.76	-	-	2,210.76
68-4033-FC CFD 22 O&M JURUPA CSD	EFT	N	749.37	-	-	-	749.37	-	-	749.37
68-4034-FC CFD 26 O&M JURUPA CSD	EFT	N	1,386.10	-	-	-	1,386.10	-	-	1,386.10
68-4035-FC CFD 27 O&M JURUPA CSD	EFT	N	2,115.26	-	-	-	2,115.26	-	-	2,115.26
68-4036-FC CFD 28 O&M JURUPA CSD	EFT	N	-	-	-	-	-	-	-	-
68-4037-FC CFD 29 O&M JURUPA CSD	EFT	N	2,564.00	-	-	-	2,564.00	-	-	2,564.00



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4038-FC CFD 30 O&M JURUPA CSD	EFT	N	33.50	-	-	-	33.50	-	-	33.50
68-4039-FC CFD 31 O&M JURUPA CSD	EFT	N	1,325.60	-	-	-	1,325.60	-	-	1,325.60
68-4040-FC CFD 32 O&M JURUPA CSD	EFT	N	-	-	-	-	-	-	-	-
68-4041-FC CFD 33 O&M JURUPA CSD	EFT	N	160.92	-	-	-	160.92	-	-	160.92
68-4042-FC CFD 34 O&M JURUPA CSD	EFT	N	276.18	-	-	-	276.18	-	-	276.18
68-4043-FC CFD 35 O&M JURUPA CSD	EFT	N	441.18	-	-	-	441.18	-	-	441.18
68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD	EFT	N	146.61	-	-	-	146.61	-	-	146.61
68-4045-FC CFD 22 DS JURUPA CSD	EFT	N	1,651.75	-	-	-	1,651.75	-	-	1,651.75
68-4046-FC CFD 26 DS JURUPA CSD	EFT	N	4,886.67	-	-	-	4,886.67	-	-	4,886.67
68-4047-FC CFD 27 DS JURUPA CSD	EFT	N	8,257.58	-	-	-	8,257.58	-	-	8,257.58
68-4048-FC CFD 28 DS JURUPA CSD	EFT	N	-	-	-	-	-	-	-	-
68-4049-FC CFD 29 DS JURUPA CSD	EFT	N	11,194.03	-	-	-	11,194.03	-	-	11,194.03
68-4050-FC CFD 30 DS JURUPA CSD	EFT	N	135.85	-	-	-	135.85	-	-	135.85
68-4051-FC CFD 31 DS JURUPA CSD	EFT	N	4,603.49	-	-	-	4,603.49	-	-	4,603.49
68-4052-FC CFD 32 DS JURUPA CSD	EFT	N	-	-	-	-	-	-	-	-
68-4053-FC CFD 33 DS JURUPA CSD	EFT	N	-	-	-	-	-	-	-	-
68-4054-FC CFD 34 DS JURUPA CSD	EFT	N	3,377.58	-	-	-	3,377.58	-	-	3,377.58
68-4055-FC CFD 35 DS JURUPA CSD	EFT	N	783.84	-	-	-	783.84	-	-	783.84
68-4063-FC JURUPA CSD LMD 2001-1 ZN BB	EFT	N	-	-	-	-	-	-	-	-
68-4064-FC JURUPA CSD LMD 2001-1 ZN CC	EFT	N	2.04	-	-	-	2.04	-	-	2.04
68-4066-FC JURUPA CSD LMD 2001-2 ZN I	EFT	Y	119.84	-	-	-	119.84	-	-	119.84
68-4067-FC JURUPA CSD LMD 2001-2 ZN J	EFT	Y	68.73	-	-	-	68.73	-	-	68.73
68-4068-FC JURUPA CSD LMD 2001-2 ZN K	EFT	Y	7.02	-	-	-	7.02	-	-	7.02



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4069-FC JURUPA CSD LMD 2001-3 ZN AAA	EFT	Y	221.68	-	-	-	221.68	-	-	221.68
68-4070-FC JURUPA CSD LMD 2001-3 ZN BBB	EFT	Y	34.10	-	-	-	34.10	-	-	34.10
68-4071-FC JURUPA CSD LMD 2001-3 ZONE CCC	EFT	Y	216.56	-	-	-	216.56	-	-	216.56
68-4074-FC JURUPA CSD LMD 2001-3 ZN LL	EFT	Y	-	-	-	-	-	-	-	-
68-4075-FC JURUPA CSD LMD 2001-3 ZN MM	EFT	Y	69.02	-	-	-	69.02	-	-	69.02
68-4076-FC JURUPA CSD LMD 2001-3 ZN NN	EFT	Y	124.60	-	-	-	124.60	-	-	124.60
68-4077-FC JURUPA CSD LMD 2001-3 ZN OO	EFT	Y	35.71	-	-	-	35.71	-	-	35.71
68-4078-FC JURUPA CSD LMD 2001-3 ZN PP	EFT	Y	2.80	-	-	-	2.80	-	-	2.80
68-4079-FC JURUPA CSD LMD 2001-3 ZN QQ	EFT	Y	51.48	-	-	-	51.48	-	-	51.48
68-4080-FC JURUPA CSD LMD 2001-3 ZN RR	EFT	Y	118.41	-	-	-	118.41	-	-	118.41
68-4081-FC JURUPA CSD LMD 2001-3 ZN SS	EFT	Y	67.05	-	-	-	67.05	-	-	67.05
68-4082-FC JURUPA CSD LMD 2001-3 ZN TT	EFT	Y	20.66	-	-	-	20.66	-	-	20.66
68-4083-FC JURUPA CSD LMD 2001-3 ZN UU	EFT	Y	46.01	-	-	-	46.01	-	-	46.01
68-4084-FC JURUPA CSD LMD 2001-3 ZN VV	EFT	Y	33.09	-	-	-	33.09	-	-	33.09
68-4085-FC JURUPA CSD LMD 2001-3 ZN WW	EFT	Y	-	-	-	-	-	-	-	-
68-4086-FC JURUPA CSD LMD 2001-3 ZN XX	EFT	Y	1.92	-	-	-	1.92	-	-	1.92
68-4087-FC JURUPA CSD LMD 2001-3 ZN FFF	EFT	Y	95.46	-	-	-	95.46	-	-	95.46
68-4091-FC JURUPA CSD LMD 2001-3 ZONE GGG	EFT	Y	345.82	-	-	-	345.82	-	-	345.82
68-4092-FC CFD JURUPA CSD 42 O&M	EFT	N	4,249.36	-	-	-	4,249.36	-	-	4,249.36
68-4093-FC CFD JURUPA CSD 42 DEBT	EFT	N	5,880.30	-	-	-	5,880.30	-	-	5,880.30
68-4095-FC AD JURUPA CSD LMD 2001-3 ZN III	EFT	N	36.58	-	-	-	36.58	-	-	36.58
68-4096-FC AD JURUPA CSD LMD 2001-3 ZN JJJ	EFT	N	186.48	-	-	-	186.48	-	-	186.48
68-4097-FC AD JURUPA CSD LMD 2001-3 ZN LLL	EFT	N	33.50	-	-	-	33.50	-	-	33.50



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4098-FC AD JURUPA CSD LMD 2001-3 ZN MMM	EFT	N	54.82	-	-	-	54.82	-	-	54.82
68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT	EFT	N	4,780.05	-	-	-	4,780.05	-	-	4,780.05
68-4100-FC CFD JURUPA CSD 43 DEBT SERV	EFT	N	1,192.69	-	-	-	1,192.69	-	-	1,192.69
68-4101-FC CFD JURUPA CSD 43 O&M	EFT	N	270.65	-	-	-	270.65	-	-	270.65
68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M	EFT	N	2,328.64	-	-	-	2,328.64	-	-	2,328.64
68-4103-FC CFD JURUPA CSD 44 IA NO 2 O&M	EFT	N	-	-	-	-	-	-	-	-
68-4104-FC CFD JURUPA CSD 45 IA NO 1 DEBT	EFT	N	1,848.50	-	-	-	1,848.50	-	-	1,848.50
68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT	EFT	N	968.50	-	-	-	968.50	-	-	968.50
68-4106-FC CFD JURUPA CSD 46 DEBT SERV	EFT	N	5,223.67	-	-	-	5,223.67	-	-	5,223.67
68-4108-FC CFD JURUPA CSD 47 DEBT SERV	EFT	N	2,095.42	-	-	-	2,095.42	-	-	2,095.42
68-4109-FC CFD JURUPA CSD 47 O&M	EFT	N	2,195.95	-	-	-	2,195.95	-	-	2,195.95
68-4128-FC JURUPA CSD LLMD 2001-3 ZN D	EFT	Y	178.20	-	-	-	178.20	-	-	178.20
68-4129-FC JURUPA CSD LLMD 2001-3 ZN E	EFT	Y	165.89	-	-	-	165.89	-	-	165.89
68-4130-FC JURUPA CSD LLMD 2001-3 ZN F	EFT	Y	28.71	-	-	-	28.71	-	-	28.71
68-4131-FC JURUPA CSD LLMD 2001-1 ZN F	EFT	Y	88.47	-	-	-	88.47	-	-	88.47
68-4132-FC JURUPA CSD LLMD 2001-3 ZN G	EFT	Y	26.88	-	-	-	26.88	-	-	26.88
68-4133-FC JURUPA CSD LLMD 2001-3 ZN H	EFT	Y	3.26	-	-	-	3.26	-	-	3.26
68-4134-FC JURUPA CSD LLMD 98-1 ZN F	EFT	Y	59.83	-	-	-	59.83	-	-	59.83
68-4136-FC JURUPA CSD LLMD 98-2 ANNEX 1	EFT	Y	60.81	-	-	-	60.81	-	-	60.81
68-4137-FC JURUPA CSD LLMD 98-2 ANNEX 2	EFT	Y	654.76	-	-	-	654.76	-	-	654.76
68-4138-FC JURUPA CSD LLMD 98-2 ANNEX 3	EFT	Y	123.14	-	-	-	123.14	-	-	123.14
68-4139-FC JURUPA CSD LLMD 98-2 ANNEX 4	EFT	Y	119.84	-	-	-	119.84	-	-	119.84
68-4140-FC JURUPA CSD LLMD 98-2 ANNEX 6	EFT	Y	93.12	-	-	-	93.12	-	-	93.12



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4141-FC JURUPA CSD LLMD 2001-1 ZN B	EFT	Y	18.48	-	-	-	18.48	-	-	18.48
68-4143-FC JURUPA CSD LLMD 2001-1 ZN D	EFT	Y	-	-	-	-	-	-	-	-
68-4145-FC JURUPA CSD LLMD 2001-2 ZN B	EFT	Y	31.79	-	-	-	31.79	-	-	31.79
68-4147-FC JURUPA CSD LLMD 2001-3 ZN A	EFT	Y	29.71	-	-	-	29.71	-	-	29.71
68-4148-FC JURUPA CSD LLMD 2001-3 ZN B	EFT	Y	41.68	-	-	-	41.68	-	-	41.68
68-4149-FC JURUPA CSD LLMD 2001-3 ZN C	EFT	Y	30.16	-	-	-	30.16	-	-	30.16
68-4156-FC JCSD ILLUMINATION NO 2	EFT	Y	2,590.48	-	-	-	2,590.48	-	-	2,590.48
68-4157-FC CFD #2-DS JURUPA CSD	EFT	N	9,635.74	-	-	-	9,635.74	-	-	9,635.74
68-4158-FC CFD 1 JURUPA	EFT	N	13,733.41	-	-	-	13,733.41	-	-	13,733.41
68-4159-FC JURUPA CSD LLMD 91-1 ZN 1	EFT	Y	601.96	-	-	-	601.96	-	-	601.96
68-4162-FC JURUPA CSD LLMD 98-1 ZN A	EFT	Y	44.56	-	-	-	44.56	-	-	44.56
68-4164-FC JURUPA CSD LLMD 91-1 ZN 2	EFT	Y	1,716.57	-	-	-	1,716.57	-	-	1,716.57
68-4165-FC JURUPA CSD LLMD 98-1 ZN B	EFT	Y	94.90	-	-	-	94.90	-	-	94.90
68-4166-FC JURUPA CSD LLMD 98-1 ZN C	EFT	Y	-	-	-	-	-	-	-	-
68-4167-FC JURUPA CSD LLMD 98-1 ZN D	EFT	Y	43.95	-	-	-	43.95	-	-	43.95
68-4168-FC JURUPA CSD LLMD 98-1 ZN E	EFT	Y	312.04	-	-	-	312.04	-	-	312.04
68-4169-FC JURUPA CSD LLMD 2001-1 ZN A	EFT	Y	97.84	-	-	-	97.84	-	-	97.84
68-4170-FC JURUPA CSD LLMD 2001-2 ZN A	EFT	Y	144.24	-	-	-	144.24	-	-	144.24
68-4182-FC CFD 14 DS JURUPA CSD	EFT	N	16,258.48	-	-	-	16,258.48	-	-	16,258.48
68-4183-FC CFD 15 DS JURUPA CSD	EFT	N	3,769.50	-	-	-	3,769.50	-	-	3,769.50
68-4184-FC CFD 17 DS JURUPA CSD	EFT	N	2,710.55	-	-	-	2,710.55	-	-	2,710.55
68-4185-FC CFD 18 DS JURUPA CSD	EFT	N	-	-	-	-	-	-	-	-
68-4186-FC CFD 19 DS JURUPA CSD	EFT	N	8,902.61	-	-	-	8,902.61	-	-	8,902.61



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68-4187-FC CFD 21 DS JURUPA CSD	EFT	N	5,647.83	-	-	-	5,647.83	-	-	5,647.83
68-4188-FC CFD 23 DS JURUPA CSD	EFT	N	609.64	-	-	-	609.64	-	-	609.64
68-4189-FC CFD 24 DS JURUPA CSD	EFT	N	5,465.00	-	-	-	5,465.00	-	-	5,465.00
68-4190-FC JURUPA CSD LLMD 2001-3 ZN I	EFT	Y	208.64	-	-	-	208.64	-	-	208.64
68-4191-FC JURUPA CSD LLMD 2001-3 ZN J	EFT	Y	-	-	-	-	-	-	-	-
68-4192-FC CFD 25 DS JURUPA CSD	EFT	N	6,541.86	-	-	-	6,541.86	-	-	6,541.86
68-4200-FC CFD 2 O&M JURUPA CSD	EFT	N	6,868.19	-	-	-	6,868.19	-	-	6,868.19
68-4201-FC CFD 3 DS JURUPA CSD	EFT	N	810.86	-	-	-	810.86	-	-	810.86
68-4202-FC CFD 3 O&M JURUPA CSD	EFT	N	434.06	-	-	-	434.06	-	-	434.06
68-4203-FC CFD 4 DS JURUPA CSD	EFT	N	4,608.23	-	-	-	4,608.23	-	-	4,608.23
68-4204-FC CFD 4 O&M JURUPA CSD	EFT	N	1,433.80	-	-	-	1,433.80	-	-	1,433.80
68-4205-FC CFD 5 DS JURUPA CSD	EFT	N	599.41	-	-	-	599.41	-	-	599.41
68-4206-FC CFD 5 O&M JURUPA CSD	EFT	N	99.40	-	-	-	99.40	-	-	99.40
68-4207-FC CFD 6 DS JURUPA CSD	EFT	N	891.77	-	-	-	891.77	-	-	891.77
68-4208-FC CFD 6 O&M JURUPA CSD	EFT	N	233.06	-	-	-	233.06	-	-	233.06
68-4209-FC CFD 7 DS JURUPA CSD	EFT	N	2,383.10	-	-	-	2,383.10	-	-	2,383.10
68-4210-FC CFD 7 O&M JURUPA CSD	EFT	N	856.08	-	-	-	856.08	-	-	856.08
68-4211-FC CFD 8 O&M JURUPA CSD	EFT	N	348.28	-	-	-	348.28	-	-	348.28
68-4212-FC CFD 9 O&M JURUPA CSD	EFT	N	1,317.90	-	-	-	1,317.90	-	-	1,317.90
68-4213-FC CFD 10 DS JURUPA CSD	EFT	N	705.45	-	-	-	705.45	-	-	705.45
68-4214-FC CFD 10 O&M JURUPA CSD	EFT	N	322.29	-	-	-	322.29	-	-	322.29
68-4215-FC CFD 13 O&M JURUPA CSD	EFT	N	2,059.20	-	-	-	2,059.20	-	-	2,059.20
68-4216-FC JURUPA CSD LTG-MD 2001-2 ZN D	EFT	Y	25.95	-	-	-	25.95	-	-	25.95



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	EFT	Y	329.16	-	-	-	329.16	-	-	329.16
68-4219-FC JURUPA CSD LTG-MD 2001-2 ZN G	EFT	Y	135.96	-	-	-	135.96	-	-	135.96
68-4222-FC JURUPA CSD LTG-MD 2001-1 ZN I	EFT	Y	-	-	-	-	-	-	-	-
68-4224-FC JURUPA CSD LTG-MD 2001-3 ZN K	EFT	Y	23.89	-	-	-	23.89	-	-	23.89
68-4225-FC JURUPA CSD LTG-MD 2001-3 ZN L	EFT	Y	61.73	-	-	-	61.73	-	-	61.73
68-4226-FC JURUPA CSD LTG-MD 2001-3 ZN M	EFT	Y	189.98	-	-	-	189.98	-	-	189.98
68-4227-FC JURUPA CSD LTG-MD 2001-3 ZN N	EFT	Y	233.27	-	-	-	233.27	-	-	233.27
68-4229-FC JURUPA CSD LTG-MD 2001-3 ZN P	EFT	Y	188.72	-	-	-	188.72	-	-	188.72
68-4230-FC JURUPA CSD LTG-MD 2001-3 ZN Q	EFT	Y	59.14	-	-	-	59.14	-	-	59.14
68-4231-FC JURUPA CSD LTG-MD 2003-1 C ZN A	EFT	Y	244.58	-	-	-	244.58	-	-	244.58
68-4232-FC CFD 11 O&M JURUPA CSD	EFT	N	2,391.84	-	-	-	2,391.84	-	-	2,391.84
68-4234-FC CFD 12 O&M JURUPA CSD	EFT	N	3,269.97	-	-	-	3,269.97	-	-	3,269.97
68-4235-FC CFD 12 DS JURUPA CSD	EFT	N	7,296.10	-	-	-	7,296.10	-	-	7,296.10
68-4236-FC CFD 16 O&M JURUPA CSD	EFT	N	2,436.14	-	-	-	2,436.14	-	-	2,436.14
68-4237-FC CFD 16 DS JURUPA CSD	EFT	N	6,372.33	-	-	-	6,372.33	-	-	6,372.33
68-4238-FC CFD 8 ANEX 1 O&M JURUPA CSD	EFT	N	57.01	-	-	-	57.01	-	-	57.01
68-4240-FC JURUPA CSD LMD 2001-2 ZN H	EFT	Y	200.16	-	-	-	200.16	-	-	200.16
68-4241-FC JURUPA CSD LMD 98-1 ZN I	EFT	Y	86.47	-	-	-	86.47	-	-	86.47
68-4243-FC JURUPA CSD LMD 2001-1 ZN K	EFT	Y	46.39	-	-	-	46.39	-	-	46.39
68-4245-FC JURUPA CSD LMD 2001-1 ZN M	EFT	Y	29.36	-	-	-	29.36	-	-	29.36
68-4247-FC JURUPA CSD LMD 2001-1 ZN O	EFT	Y	19.55	-	-	-	19.55	-	-	19.55
68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	EFT	Y	26.22	-	-	-	26.22	-	-	26.22
68-4253-FC JURUPA CSD LMD 2001-1 ZN U	EFT	Y	663.30	-	-	-	663.30	-	-	663.30



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68-4255-FC JURUPA CSD LMD 2001-3 ZN ZZ	EFT	Y	183.66	-	-	-	183.66	-	-	183.66
68-4256-FC JURUPA CSD LMD 2001-3 ZN YY	EFT	Y	189.14	-	-	-	189.14	-	-	189.14
68-9904-FC JURUPA CSD LMD 2001-1 ZN Z	EFT	N	168.80	-	-	-	168.80	-	-	168.80
68-9907-FC JURUPA CSD LMD 2001-3 ZN DDD	EFT	N	127.76	-	-	-	127.76	-	-	127.76
68-9911-FC CFD 36 DEBT JURUPA CSD	EFT	N	2,631.21	-	-	-	2,631.21	-	-	2,631.21
68-9912-FC CFD 36 O&M JURUPA CSD	EFT	N	566.28	-	-	-	566.28	-	-	566.28
68-9913-FC CFD 37 DEBT JURUPA CSD	EFT	N	1,777.51	-	-	-	1,777.51	-	-	1,777.51
68-9914-FC CFD 37 O&M JURUPA CSD	EFT	N	2,890.93	-	-	-	2,890.93	-	-	2,890.93
68-9915-FC CFD 38 DEBT JURUPA CSD	EFT	N	3,799.81	-	-	-	3,799.81	-	-	3,799.81
68-9916-FC CFD 38 O&M JURUPA CSD	EFT	N	2,802.44	-	-	-	2,802.44	-	-	2,802.44
68-9917-FC CFD 39 DEBT JURUPA CSD	EFT	N	4,125.69	-	-	-	4,125.69	-	-	4,125.69
68-9918-FC CFD 39 O&M JURUPA CSD	EFT	N	1,119.78	-	-	-	1,119.78	-	-	1,119.78
68-9919-FC CFD 40 RCFCWCD JURUPA CSD	EFT	N	60.56	-	-	-	60.56	-	-	60.56
68-9920-FC CFD 40 O&M JURUPA CSD	EFT	N	1,208.44	-	-	-	1,208.44	-	-	1,208.44
68-9923-FC JURUPA CSD LMD 2001-3 ZONE HHH	EFT	N	30.96	-	-	-	30.96	-	-	30.96
68-9924-FC CFD JURUPA CSD 3IA 2 DEBT	EFT	N	856.02	-	-	-	856.02	-	-	856.02
68-9925-FC CFD JURUPA CSD 6 IA 2 DEBT	EFT	N	103.37	-	-	-	103.37	-	-	103.37
68-9926-FC CFD JURUPA CSD 10 IA 2 DEBT	EFT	N	89.46	-	-	-	89.46	-	-	89.46
68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT	EFT	N	8,538.66	-	-	-	8,538.66	-	-	8,538.66
68-9928-FC CFD JURUPA CSD 14 IA 2 DEBT	EFT	N	3,589.61	-	-	-	3,589.61	-	-	3,589.61
68-9929-FC CFD JURUPA CSD 18 IA 2 DEBT	EFT	N	991.30	-	-	-	991.30	-	-	991.30
68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT	EFT	N	8,060.72	-	-	-	8,060.72	-	-	8,060.72
68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT	EFT	N	1,438.23	-	-	-	1,438.23	-	-	1,438.23



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68-9936-FC CFD JURUPA CSD 38 IA 2 DEBT	EFT	N	2,278.82	-	-	-	2,278.82	-	-	2,278.82
68-9940-FC CFD 47 ZN B DEBT JURUPA CSD	EFT	N	3,526.92	-	-	-	3,526.92	-	-	3,526.92
68-9941-FC CFD 48 DEBT SERV JURUPA CSD	EFT	N	2,505.60	-	-	-	2,505.60	-	-	2,505.60
68-9942-FC CFD 48 O&M JURUPA CSD	EFT	N	82.64	-	-	-	82.64	-	-	82.64
68-9945-FC CFD JURUPA CSD 51 DEBT SERV	EFT	N	101.64	-	-	-	101.64	-	-	101.64
68-9946-FC CFD 52 IA 1 JURUPA CSD DEBT SERV	EFT	N	7,374.00	-	-	-	7,374.00	-	-	7,374.00
68-9947-FC CFD JURUPA CSD 52 O&M	EFT	N	3,064.38	-	-	-	3,064.38	-	-	3,064.38
68-9982-FC CFD 52 IA 4 Jurupa CSD Debt Service	EFT	N	1,584.50	-	-	-	1,584.50	-	-	1,584.50
045280 JURUPA COMMUNITY SERVICES -Primary Total			359,077.30	-	-	-	359,077.30	-	-154.66	358,922.64
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	27,332.62	-	-	-	27,332.62	-	-68.33	27,264.29
68-4331-FC IDYLLWILD FIRE PROTECTION	EFT	Y	6,646.09	-	-	-	6,646.09	-	-	6,646.09
045282 IDYLLWILD FIRE PROTECTION -Primary Total			33,978.71	-	-	-	33,978.71	-	-68.33	33,910.38
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	3,970.34	-	-	-	3,970.34	-	-9.93	3,960.41
68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD	EFT	N	15,904.50	-	-	-	15,904.50	-	-	15,904.50
68-5260-FC TEMESCAL VALLEY WD STANDBY	EFT	Y	1,729.87	-	-	-	1,729.87	-	-	1,729.87
68-5261-FC TEMESCAL VALLEY WD ID NO 1	EFT	Y	1,890.00	-	-	-	1,890.00	-	-	1,890.00
68-5262-FC TEMESCAL VALLEY WD ID NO 2	EFT	Y	2,430.00	-	-	-	2,430.00	-	-	2,430.00
68-5263-FC CFD 2 TEMESCAL VALLEY WD	EFT	N	1,880.46	-	-	-	1,880.46	-	-	1,880.46
68-5264-FC CFD 1 TEMESCAL VALLEY WD	EFT	N	26,433.01	-	-	-	26,433.01	-	-	26,433.01
68-5265-FC CFD 3 TEMESCAL VALLEY WD	EFT	N	88,361.16	-	-	-	88,361.16	-	-	88,361.16
045303 LEE LAKE WATER -Primary Total			142,599.34	-	-	-	142,599.34	-	-9.93	142,589.41



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048062 MENIFEE USD CFD -2										
68-3907-FC CFD 2002-4 MENIFEE USD	EFT	N	2,080.06	-	-	-	2,080.06	-	-	2,080.06
68-3908-FC CFD 2002-5 MENIFEE USD	EFT	N	1,477.57	-	-	-	1,477.57	-	-	1,477.57
048062 MENIFEE USD CFD -2 Total			3,557.63	-	-	-	3,557.63	-	-	3,557.63
049850 COUNTY OF RIVERSIDE -Primary										
68-1301-FC CFD 03-1 NEWPORT RD	Check	N	184,701.53	-	-	-	184,701.53	-	-	184,701.53
049850 COUNTY OF RIVERSIDE -Primary Total			184,701.53	-	-	-	184,701.53	-	-	184,701.53
052599 CORONA NORCO UNIFIED SCHOOL										
68-3168-FC CFD 04-2 IA1 CORONA-NORCO USD	Check	N	8,555.06	-	-	-	8,555.06	-	-	8,555.06
052599 CORONA NORCO UNIFIED SCHOOL Total			8,555.06	-	-	-	8,555.06	-	-	8,555.06
052600 CORONA NORCO UNIFIED SCHOOL										
68-3169-FC CFD 04-2 IA2 CORONA-NORCO USD	Check	N	4,307.14	-	-	-	4,307.14	-	-	4,307.14
052600 CORONA NORCO UNIFIED SCHOOL Total			4,307.14	-	-	-	4,307.14	-	-	4,307.14
053185 CORONA NORCO UNIFIED SCHOOL										
68-3143-FC CFD 03-4 CORONA-NORCO USD	Check	N	920.88	-	-	-	920.88	-	-	920.88
053185 CORONA NORCO UNIFIED SCHOOL Total			920.88	-	-	-	920.88	-	-	920.88
053186 CORONA NORCO UNIFIED SCHOOL										
68-3144-FC CFD 03-3 A CORONA-NORCO USD	Check	N	5,555.99	-	-	-	5,555.99	-	-	5,555.99
053186 CORONA NORCO UNIFIED SCHOOL Total			5,555.99	-	-	-	5,555.99	-	-	5,555.99
053187 CORONA NORCO UNIFIED SCHOOL										
68-3146-FC CFD 03-2 CORONA-NORCO USD	Check	N	3,339.80	-	-	-	3,339.80	-	-	3,339.80
053187 CORONA NORCO UNIFIED SCHOOL Total			3,339.80	-	-	-	3,339.80	-	-	3,339.80



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053188 CORONA NORCO UNIFIED SCHOOL										
68-3145-FC CFD 03-3 B CORONA-NORCO USD	Check	N	3,842.02	-	-	-	3,842.02	-	-	3,842.02
053188 CORONA NORCO UNIFIED SCHOOL Total			3,842.02	-	-	-	3,842.02	-	-	3,842.02
053190 CORONA NORCO UNIFIED SCHOOL										
68-3160-FC CFD 99-1 CORONA-NORCO USD	Check	N	4,063.06	-	-	-	4,063.06	-	-	4,063.06
053190 CORONA NORCO UNIFIED SCHOOL Total			4,063.06	-	-	-	4,063.06	-	-	4,063.06
053939 EASTERN MUNICIPAL WATER										
68-0165-FC EMWD CFD 2014-66 MEADOW CREEK	EFT	N	950.00	-	-	-	950.00	-	-	950.00
68-0166-FC EMWD CFD 2013-631AA BELLETERRE	EFT	N	-	-	-	-	-	-	-	-
68-5372-FC CFD EMWD 2010-60 PASEO DEL SOL	EFT	N	499.15	-	-	-	499.15	-	-	499.15
68-5373-FC CFD EMWD 2005-43 KONA RD/HOLIDAY	EFT	N	3,926.18	-	-	-	3,926.18	-	-	3,926.18
68-5374-FC CFD 2003-14 CLIN KEITH IA A EMWD	EFT	N	1,605.52	-	-	-	1,605.52	-	-	1,605.52
68-5375-FC CFD 2003-14 CLIN KEITH IA B EMWD	EFT	N	1,279.96	-	-	-	1,279.96	-	-	1,279.96
68-5376-FC CFD 2003-14 CLIN KEITH IA C EMWD	EFT	N	1,252.28	-	-	-	1,252.28	-	-	1,252.28
68-5377-FC CFD 2003-19 E&W RIDGE IA A EMWD	EFT	N	831.83	-	-	-	831.83	-	-	831.83
68-5378-FC CFD 2003-19 E&W RIDGE IA B EMWD	EFT	N	2,305.92	-	-	-	2,305.92	-	-	2,305.92
68-5379-FC CFD2005-38 AUTUMN RIDG IA A EMWD	EFT	N	2,132.00	-	-	-	2,132.00	-	-	2,132.00
68-5380-FC CFD2005-38 AUTUMN RIDG IA B EMWD	EFT	N	382.86	-	-	-	382.86	-	-	382.86
68-5381-FC CFD 2003-20 CORMAN L. IA A EMWD	EFT	N	1,041.35	-	-	-	1,041.35	-	-	1,041.35
68-5383-FC CFD 2002-05 CROWN VLY EMWD	EFT	N	3,789.51	-	-	-	3,789.51	-	-	3,789.51
68-5384-FC CFD 2002-08 SERENA HILLS EMWD	EFT	N	561.72	-	-	-	561.72	-	-	561.72
68-5385-FC CFD 2002-10 SUMMIT RIDGE EMWD	EFT	N	2,339.59	-	-	-	2,339.59	-	-	2,339.59



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68-5386-FC CFD 2003-12 TEM CREEK 1A A EMWD	EFT	N	2,044.59	-	-	-	2,044.59	-	-	2,044.59
68-5387-FC CFD 2003-12 TEM CREEK 1A B EMWD	EFT	N	3,358.71	-	-	-	3,358.71	-	-	3,358.71
68-5388-FC CFD 2003-16 PROMONTORY EMWD	EFT	N	2,284.56	-	-	-	2,284.56	-	-	2,284.56
68-5389-FC CFD 2001-01 FRENCH VL IA B EMWD	EFT	N	512.29	-	-	-	512.29	-	-	512.29
68-5390-FC CFD 2002-04 SHEFLD RBV IA 1 EMWD	EFT	N	412.85	-	-	-	412.85	-	-	412.85
68-5391-FC CFD 2002-04 SHEFLD/RBV IA 2 EMWD	EFT	N	1,883.97	-	-	-	1,883.97	-	-	1,883.97
68-5392-FC CFD 2002-04 SHEFLD/RBV IA 3 EMWD	EFT	N	532.87	-	-	-	532.87	-	-	532.87
68-5394-FC CFD 2002-04 SHEFLD/RBV IA 5 EMWD	EFT	N	402.40	-	-	-	402.40	-	-	402.40
68-5395-FC CFD 2002-06 A MORGAN HILL EMWD	EFT	N	4,139.81	-	-	-	4,139.81	-	-	4,139.81
68-5396-FC CFD 2002-06 B MORGAN HILL EMWD	EFT	N	4,469.62	-	-	-	4,469.62	-	-	4,469.62
68-5398-FC CFD 2002-09 WOODSIDE EMWD	EFT	N	1,105.40	-	-	-	1,105.40	-	-	1,105.40
68-5399-FC CFD2001-2 A SPGFLD/ARB GLEN EMWD	EFT	N	4,748.47	-	-	-	4,748.47	-	-	4,748.47
68-5400-FC CFD2001-2 B SPGFLD/ARB GLEN EMWD	EFT	N	806.34	-	-	-	806.34	-	-	806.34
68-5415-FC AD EMWD 19-A GLENOAKS WTR	EFT	N	10,897.66	-	-	-	10,897.66	-	-	10,897.66
68-5424-FC AD EMWD 20 MENIFEE DEV	EFT	N	3,632.78	-	-	-	3,632.78	-	-	3,632.78
68-5425-FC CFD 2001-01 A FRENCH VALLEY	EFT	N	12,082.82	-	-	-	12,082.82	-	-	12,082.82
68-5426-FC CFD 2002-03 WILLOWS EMWD	EFT	N	-	-	-	-	-	-	-	-
68-5427-FC CFD 2004-30 BARRINGTON HGTS EMWD	EFT	N	2,053.27	-	-	-	2,053.27	-	-	2,053.27
68-5428-FC CFD 2004-26 SAN JACINTO IAA EMWD	EFT	N	1,142.74	-	-	-	1,142.74	-	-	1,142.74
68-5429-FC CFD 2004-28 QUINTA DO LARGO EMWD	EFT	N	2,097.78	-	-	-	2,097.78	-	-	2,097.78
68-5430-FC CFD 2003-15 MORGAN VLY EMWD	EFT	N	4,728.58	-	-	-	4,728.58	-	-	4,728.58
68-5432-FC CFD 2003-20 CORMANLEIGH IAC EMWD	EFT	N	-	-	-	-	-	-	-	-



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68-5434-FC CFD 2006-58 MEADOW/STEIN/CIMM	EFT	N	513.75	-	-	-	513.75	-	-	513.75
68-5919-FC CFD 2005-43 IAM EMWD	EFT	N	2,352.34	-	-	-	2,352.34	-	-	2,352.34
68-5920-FC CFD 2004-34 FAIRCREST EMWD	EFT	N	6,648.04	-	-	-	6,648.04	-	-	6,648.04
68-5921-FC CFD 2005-47 THE LAKES EMWD	EFT	N	10,113.65	-	-	-	10,113.65	-	-	10,113.65
68-5923-FC CFD 2002-07 IAC EMWD	EFT	N	3,864.00	-	-	-	3,864.00	-	-	3,864.00
68-5952-FC CFD2003-25 PACIFIC COM IA D EMWD	EFT	N	3,511.10	-	-	-	3,511.10	-	-	3,511.10
68-5953-FC CFD2004-26 SAN JACINTO IA 2 EMWD	EFT	N	-	-	-	-	-	-	-	-
68-5954-FC CFD 2004-27 COTTONWOOD EMWD	EFT	N	5,543.04	-	-	-	5,543.04	-	-	5,543.04
68-5955-FC CFD 2004-29 SUN RANCH EMWD	EFT	N	4,357.44	-	-	-	4,357.44	-	-	4,357.44
68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD	EFT	N	1,600.88	-	-	-	1,600.88	-	-	1,600.88
68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD	EFT	N	386.50	-	-	-	386.50	-	-	386.50
68-5960-FC CFD 2004-35 MTN GATE IA C EMWD	EFT	N	567.04	-	-	-	567.04	-	-	567.04
68-5961-FC CFD 2004-36 ADELIN'S FARM EMWD	EFT	N	1,044.81	-	-	-	1,044.81	-	-	1,044.81
68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD	EFT	N	3,613.03	-	-	-	3,613.03	-	-	3,613.03
68-5963-FC CFD2005-42 BELICA R MOSAICO EMWD	EFT	N	4,383.41	-	-	-	4,383.41	-	-	4,383.41
68-5967-FC CFD 2006-52(NELSON) EMWD	EFT	N	688.08	-	-	-	688.08	-	-	688.08
68-5969-FC CFD 2002-07IAA PACIFIC MAYFIELD	EFT	N	1,427.24	-	-	-	1,427.24	-	-	1,427.24
68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD	EFT	N	1,009.72	-	-	-	1,009.72	-	-	1,009.72
68-5973-FC CFD EMWD 2006-56 RANCHO DIAMANTE	EFT	N	1,350.96	-	-	-	1,350.96	-	-	1,350.96
68-5974-FC CFD 2003-20IA D CORMAN LEIGH	EFT	N	1,033.54	-	-	-	1,033.54	-	-	1,033.54
68-5975-FC CFD EMWD 2002-06 IAC MORGAN HILL	EFT	N	2,562.98	-	-	-	2,562.98	-	-	2,562.98
68-5978-FC CFD 2013-64 ATHERTON AND TERRACI	EFT	N	3,150.00	-	-	-	3,150.00	-	-	3,150.00



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68-5979-FC CFD 2014-67 IA A THE LAKES YATES	EFT	N	2,672.84	-	-	-	2,672.84	-	-	2,672.84
68-5980-FC CFD 2014-67 IA B THE LAKES YATES	EFT	N	3,326.58	-	-	-	3,326.58	-	-	3,326.58
68-5981-FC CFD 2015-70 MARAVILLA ESTATES	EFT	N	-	-	-	-	-	-	-	-
68-9970-FC EMWD CFD 2004-35 IA D (Mtn Gate)	EFT	N	844.00	-	-	-	844.00	-	-	844.00
68-9972-FC EMWD CFD 2016-74 IA C	EFT	N	3,562.50	-	-	-	3,562.50	-	-	3,562.50
053939 EASTERN MUNICIPAL WATER Total			156,362.85	-	-	-	156,362.85	-	-	156,362.85
054246 VAL VERDE SCHOOL										
68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD	EFT	N	3,281.00	-	-	-	3,281.00	-	-	3,281.00
68-3200-FC CFD 2002-1 IA-A VAL VERDE USD	EFT	N	10,581.38	-	-	-	10,581.38	-	-	10,581.38
054246 VAL VERDE SCHOOL Total			13,862.38	-	-	-	13,862.38	-	-	13,862.38
054247 VAL VERDE SCHOOL										
68-3192-FC CFD 2003-2 VAL VERDE USD	EFT	N	3,234.60	-	-	-	3,234.60	-	-	3,234.60
054247 VAL VERDE SCHOOL Total			3,234.60	-	-	-	3,234.60	-	-	3,234.60
055365 VAL VERDE SCHOOL										
68-3193-FC CFD 2003-1 IA 2 VAL VERDE USD	EFT	N	749.81	-	-	-	749.81	-	-	749.81
055365 VAL VERDE SCHOOL Total			749.81	-	-	-	749.81	-	-	749.81
055394 CORONA MALL BUSINESS -Primary										
68-2307-FC CORONA MALL BUS IMP DIST	Check	N	32,492.90	-	-	-	32,492.90	-	-	32,492.90
055394 CORONA MALL BUSINESS -Primary Total			32,492.90	-	-	-	32,492.90	-	-	32,492.90
055866 CORONA NORCO UNIFIED SCHOOL										
68-3167-FC CFD 04-1 CORONA-NORCO USD	Check	N	12,872.88	-	-	-	12,872.88	-	-	12,872.88
055866 CORONA NORCO UNIFIED SCHOOL Total			12,872.88	-	-	-	12,872.88	-	-	12,872.88



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056941 MARCH JOINT POWERS AUTHORITY -Primary										
68-2500-FC MARCH JPA MERIDIAN LLM	EFT	Y	56,289.99	-	-	-	56,289.99	-	-	56,289.99
056941 MARCH JOINT POWERS AUTHORITY -Primary Total			56,289.99	-	-	-	56,289.99	-	-	56,289.99
056987 ROMOLAND SCHOOL										
68-6105-FC CFD 2002-2 ROMOLAND SCHOOL	EFT	N	12,523.27	-	-	-	12,523.27	-	-	12,523.27
056987 ROMOLAND SCHOOL Total			12,523.27	-	-	-	12,523.27	-	-	12,523.27
056988 CITY OF BLYTHE										
68-2160-FC CFD 2004-1 BLYTHE	Check	N	812.27	-	-	-	812.27	-	-	812.27
056988 CITY OF BLYTHE Total			812.27	-	-	-	812.27	-	-	812.27
057887 HEMET UNIFIED SCHOOL										
68-3700-FC CFD 2004-1 HEMET USD	EFT	N	-	-	-	-	-	-	-	-
057887 HEMET UNIFIED SCHOOL Total			-	-	-	-	-	-	-	-
058138 ELSINORE VALLEY MUNICIPAL WATER										
68-5586-FC CFD 2003-1 ELSINORE VALLEY MWD	EFT	N	5,097.30	-	-	-	5,097.30	-	-	5,097.30
058138 ELSINORE VALLEY MUNICIPAL WATER Total			5,097.30	-	-	-	5,097.30	-	-	5,097.30
058158 COUNTY OF RIVERSIDE -Primary										
68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST	Check	N	29,544.18	-	-	-	29,544.18	-	-	29,544.18
058158 COUNTY OF RIVERSIDE -Primary Total			29,544.18	-	-	-	29,544.18	-	-	29,544.18
058843 JURUPA AREA REC & PARK										
68-4625-FC CFD 2014-2 JURUPA REC & PARK	Check	N	2,549.52	-	-	-	2,549.52	-	-	2,549.52
68-4626-FC CFD 2015-1 JURUPA REC & PARK	Check	N	4,780.20	-	-	-	4,780.20	-	-	4,780.20
68-4627-FC CFD 2015-2 JURUPA REC & PARK	Check	N	831.00	-	-	-	831.00	-	-	831.00



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68-4628-FC CFD 2016-1 JURUPA REC & PARK	Check	N	1,849.67	-	-	-	1,849.67	-	-	1,849.67
68-4629-FC CFD 2007-1 JURUPA REC & PARK	Check	N	-	-	-	-	-	-	-	-
68-4630-FC CFD JURUPA REC & PARK 2014-1	Check	N	3,780.64	-	-	-	3,780.64	-	-	3,780.64
68-4636-FC CFD 2004-1 JURUPA REC & PARK	Check	N	972.56	-	-	-	972.56	-	-	972.56
68-4637-FC CFD 2004-2 JURUPA REC & PARK	Check	N	6,481.79	-	-	-	6,481.79	-	-	6,481.79
68-4638-FC CFD 2005-1 JURUPA REC & PARK	Check	N	334.89	-	-	-	334.89	-	-	334.89
68-4639-FC CFD 2005-2 JURUPA REC & PARK	Check	N	1,422.24	-	-	-	1,422.24	-	-	1,422.24
68-4640-FC CFD 2006-1 JURUPA REC & PARK	Check	N	834.71	-	-	-	834.71	-	-	834.71
058843 JURUPA AREA REC & PARK Total			23,837.22	-	-	-	23,837.22	-	-	23,837.22
059026 CORONA NORCO UNIFIED SCHOOL										
68-3164-FC CFD 05-1 CORONA-NORCO USD	Check	N	17,224.94	-	-	-	17,224.94	-	-	17,224.94
059026 CORONA NORCO UNIFIED SCHOOL Total			17,224.94	-	-	-	17,224.94	-	-	17,224.94
059782 MENIFEE USD CFD										
68-3901-FC CFD 94-1 MENIFEE USD	EFT	N	7,012.10	-	-	-	7,012.10	-	-	7,012.10
059782 MENIFEE USD CFD Total			7,012.10	-	-	-	7,012.10	-	-	7,012.10
060004 MORENO VALLEY UNIFIED SCHOOL										
68-3800-FC CFD 2003-1 MORENO VALLEY USD	Check	N	2,912.35	-	-	-	2,912.35	-	-	2,912.35
060004 MORENO VALLEY UNIFIED SCHOOL Total			2,912.35	-	-	-	2,912.35	-	-	2,912.35
060005 MORENO VALLEY UNIFIED SCHOOL										
68-3801-FC CFD 2003-1 MORENO VALLEY USD	Check	N	2,738.01	-	-	-	2,738.01	-	-	2,738.01
060005 MORENO VALLEY UNIFIED SCHOOL Total			2,738.01	-	-	-	2,738.01	-	-	2,738.01



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060007 MORENO VALLEY UNIFIED SCHOOL										
68-3803-FC CFD 2004-2 MORENO VALLEY USD	Check	N	1,494.96	-	-	-	1,494.96	-	-	1,494.96
060007 MORENO VALLEY UNIFIED SCHOOL Total			1,494.96	-	-	-	1,494.96	-	-	1,494.96
060008 MORENO VALLEY UNIFIED SCHOOL										
68-3806-FC CFD 2004-5 MORENO VALLEY USD	Check	N	20,501.10	-	-	-	20,501.10	-	-	20,501.10
060008 MORENO VALLEY UNIFIED SCHOOL Total			20,501.10	-	-	-	20,501.10	-	-	20,501.10
060009 MORENO VALLEY UNIFIED SCHOOL										
68-3807-FC CFD 2004-6 ZN1 MORENO VLY USD	Check	N	1,557.16	-	-	-	1,557.16	-	-	1,557.16
060009 MORENO VALLEY UNIFIED SCHOOL Total			1,557.16	-	-	-	1,557.16	-	-	1,557.16
060010 MORENO VALLEY UNIFIED SCHOOL										
68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD	Check	N	4,265.03	-	-	-	4,265.03	-	-	4,265.03
060010 MORENO VALLEY UNIFIED SCHOOL Total			4,265.03	-	-	-	4,265.03	-	-	4,265.03
060011 MORENO VALLEY UNIFIED SCHOOL										
68-0077-FC CFD 2017-1 MORENO VALLEY USD	Check	N	1,478.55	-	-	-	1,478.55	-	-	1,478.55
060011 MORENO VALLEY UNIFIED SCHOOL Total			1,478.55	-	-	-	1,478.55	-	-	1,478.55
060123 CITY OF SAN JACINTO										
68-2799-FC CFD 2002-1 SAN JACINTO	EFT	N	16,711.71	-	-	-	16,711.71	-	-	16,711.71
060123 CITY OF SAN JACINTO Total			16,711.71	-	-	-	16,711.71	-	-	16,711.71
060615 COUNTY OF RIVERSIDE -Primary										
68-1338-FC AD RIV CO 168	Check	N	2,169.57	-	-	-	2,169.57	-	-	2,169.57
060615 COUNTY OF RIVERSIDE -Primary Total			2,169.57	-	-	-	2,169.57	-	-	2,169.57



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061955 LAKE ELSINORE UNIFIED										
68-6005-FC CFD 2004-3 LAKE ELSINORE USD	Check	N	7,678.45	-	-	-	7,678.45	-	-	7,678.45
68-6006-FC CFD 2004-4 LAKE ELSINORE USD	Check	N	1,676.38	-	-	-	1,676.38	-	-	1,676.38
68-6007-FC CFD 2005-1 IA A LK ELSINORE USD	Check	N	6,458.95	-	-	-	6,458.95	-	-	6,458.95
68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	Check	N	6,501.03	-	-	-	6,501.03	-	-	6,501.03
68-6009-FC CFD 2005-3 LAKE ELSINORE USD	Check	N	6,084.38	-	-	-	6,084.38	-	-	6,084.38
68-6010-FC CFD 2005-5 LAKE ELSINORE USD	Check	N	4,486.38	-	-	-	4,486.38	-	-	4,486.38
68-6013-FC CFD 2005-7 LAKE ELSINORE USD	Check	N	1,328.15	-	-	-	1,328.15	-	-	1,328.15
68-6016-FC CFD 2006-3 IA A LK ELSINORE USD	Check	N	3,225.64	-	-	-	3,225.64	-	-	3,225.64
061955 LAKE ELSINORE UNIFIED Total			37,439.36	-	-	-	37,439.36	-	-	37,439.36
062353 MORENO VALLEY UNIFIED SCHOOL										
68-3813-FC CFD 2005-3 MORENO VALLEY USD	Check	N	11,053.91	-	-	-	11,053.91	-	-	11,053.91
062353 MORENO VALLEY UNIFIED SCHOOL Total			11,053.91	-	-	-	11,053.91	-	-	11,053.91
062354 HEMET UNIFIED SCHOOL										
68-3720-FC CFD 2005-2 HEMET USD	EFT	N	6,000.50	-	-	-	6,000.50	-	-	6,000.50
68-3721-FC CFD 2005-6 HEMET USD	EFT	N	2,595.38	-	-	-	2,595.38	-	-	2,595.38
062354 HEMET UNIFIED SCHOOL Total			8,595.88	-	-	-	8,595.88	-	-	8,595.88
062355 HEMET UNIFIED SCHOOL										
68-3703-FC CFD 2005-4 HEMET USD	EFT	N	4,860.32	-	-	-	4,860.32	-	-	4,860.32
062355 HEMET UNIFIED SCHOOL Total			4,860.32	-	-	-	4,860.32	-	-	4,860.32
062361 ROMOLAND SCHOOL										
68-6100-FC CFD 2004-1 IA 3 ROMOLAND SCHOOL	Check	N	19,373.84	-	-	-	19,373.84	-	-	19,373.84



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68-6107-FC CFD 2004-1 IA 2 ROMOLAND SCHOOL	Check	N	7,047.32	-	-	-	7,047.32	-	-	7,047.32
062361 ROMOLAND SCHOOL Total			26,421.16	-	-	-	26,421.16	-	-	26,421.16
062373 MORENO VALLEY UNIFIED SCHOOL										
68-3814-FC CFD 2005-4 MORENO VALLEY USD	Check	N	2,864.88	-	-	-	2,864.88	-	-	2,864.88
062373 MORENO VALLEY UNIFIED SCHOOL Total			2,864.88	-	-	-	2,864.88	-	-	2,864.88
062954 EASTERN MUNICIPAL WATER										
68-5951-FC CFD2003-25 PACIFIC COM IA C EMWD	EFT	N	-	-	-	-	-	-	-	-
062954 EASTERN MUNICIPAL WATER Total			-	-	-	-	-	-	-	-
062989 COMMUNITY HEALTH AGENCY -Primary										
68-0003-FC CHA PROP OWNERS DELINQUENCIES SW	GL	N	-	-	-	-	-	-	-	-
68-0007-FC SW PROP OWNER DELINQ WM FEE	GL	N	219,995.11	-	-	-	219,995.11	-	-	219,995.11
68-0008-FC SW PROP OWNER DELINQ CR&R FEE	GL	N	24,845.81	-	-	-	24,845.81	-	-	24,845.81
062989 COMMUNITY HEALTH AGENCY -Primary Total			244,840.92	-	-	-	244,840.92	-	-	244,840.92
064785 COUNTY OF RIVERSIDE -Primary										
68-1300-FC CFD 05-8 SCOTT RD	Check	N	7,287.78	-	-	-	7,287.78	-	-	7,287.78
064785 COUNTY OF RIVERSIDE -Primary Total			7,287.78	-	-	-	7,287.78	-	-	7,287.78
064787 CORONA NORCO UNIFIED SCHOOL										
68-3157-FC CFD 06-1 CORONA-NORCO USD	Check	N	2,254.52	-	-	-	2,254.52	-	-	2,254.52
064787 CORONA NORCO UNIFIED SCHOOL Total			2,254.52	-	-	-	2,254.52	-	-	2,254.52
064809 CORONA NORCO UNIFIED SCHOOL										
68-3147-FC CFD 03-1 CORONA-NORCO USD	Check	N	10,271.08	-	-	-	10,271.08	-	-	10,271.08
064809 CORONA NORCO UNIFIED SCHOOL Total			10,271.08	-	-	-	10,271.08	-	-	10,271.08



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064884 SAN JACINTO UNIFIED SCHOOL										
68-6215-FC CFD 2005-1 TAX A SAN JACINTO USD	Check	N	491.27	-	-	-	491.27	-	-	491.27
064884 SAN JACINTO UNIFIED SCHOOL Total			491.27	-	-	-	491.27	-	-	491.27
064885 SAN JACINTO UNIFIED SCHOOL										
68-6216-FC CFD 2005-1 TAX B SAN JACINTO USD	Check	N	692.09	-	-	-	692.09	-	-	692.09
064885 SAN JACINTO UNIFIED SCHOOL Total			692.09	-	-	-	692.09	-	-	692.09
064886 SAN JACINTO UNIFIED SCHOOL										
68-6217-FC CFD 2005-2 TAX A SAN JACINTO USD	Check	N	1,800.30	-	-	-	1,800.30	-	-	1,800.30
064886 SAN JACINTO UNIFIED SCHOOL Total			1,800.30	-	-	-	1,800.30	-	-	1,800.30
064891 SAN JACINTO UNIFIED SCHOOL										
68-6218-FC CFD 2005-2 TAX B SAN JACINTO USD	Check	N	2,768.32	-	-	-	2,768.32	-	-	2,768.32
064891 SAN JACINTO UNIFIED SCHOOL Total			2,768.32	-	-	-	2,768.32	-	-	2,768.32
064894 SAN JACINTO UNIFIED SCHOOL										
68-6221-FC CFD 2005-4 TAX A SAN JACINTO USD	Check	N	2,442.52	-	-	-	2,442.52	-	-	2,442.52
064894 SAN JACINTO UNIFIED SCHOOL Total			2,442.52	-	-	-	2,442.52	-	-	2,442.52
064895 SAN JACINTO UNIFIED SCHOOL										
68-6222-FC CFD 2005-4 TAX B SAN JACINTO USD	Check	N	3,894.40	-	-	-	3,894.40	-	-	3,894.40
064895 SAN JACINTO UNIFIED SCHOOL Total			3,894.40	-	-	-	3,894.40	-	-	3,894.40
064896 SAN JACINTO UNIFIED SCHOOL										
68-6223-FC CFD 2006-1 TAX A SAN JACINTO USD	Check	N	1,787.47	-	-	-	1,787.47	-	-	1,787.47
064896 SAN JACINTO UNIFIED SCHOOL Total			1,787.47	-	-	-	1,787.47	-	-	1,787.47



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064897 SAN JACINTO UNIFIED SCHOOL										
68-6224-FC CFD 2006-1 TAX B SAN JACINTO USD	Check	N	3,296.05	-	-	-	3,296.05	-	-	3,296.05
064897 SAN JACINTO UNIFIED SCHOOL Total			3,296.05	-	-	-	3,296.05	-	-	3,296.05
064898 SAN JACINTO UNIFIED SCHOOL										
68-6225-FC CFD 2006-2 TAX B SAN JACINTO USD	Check	N	1,065.80	-	-	-	1,065.80	-	-	1,065.80
064898 SAN JACINTO UNIFIED SCHOOL Total			1,065.80	-	-	-	1,065.80	-	-	1,065.80
064899 SAN JACINTO UNIFIED SCHOOL										
68-6226-FC CFD 2003-1 B SAN JACINTO USD	Check	N	4,972.81	-	-	-	4,972.81	-	-	4,972.81
064899 SAN JACINTO UNIFIED SCHOOL Total			4,972.81	-	-	-	4,972.81	-	-	4,972.81
064900 SAN JACINTO UNIFIED SCHOOL										
68-6227-FC CFD 2003-2 B SAN JACINTO USD	Check	N	4,023.80	-	-	-	4,023.80	-	-	4,023.80
064900 SAN JACINTO UNIFIED SCHOOL Total			4,023.80	-	-	-	4,023.80	-	-	4,023.80
064901 SAN JACINTO UNIFIED SCHOOL										
68-6228-FC CFD 2004-3 B SAN JACINTO USD	Check	N	995.00	-	-	-	995.00	-	-	995.00
064901 SAN JACINTO UNIFIED SCHOOL Total			995.00	-	-	-	995.00	-	-	995.00
064902 SAN JACINTO UNIFIED SCHOOL										
68-6229-FC CFD 2004-4 B SAN JACINTO USD	Check	N	-	-	-	-	-	-	-	-
064902 SAN JACINTO UNIFIED SCHOOL Total			-	-	-	-	-	-	-	-
064903 SAN JACINTO UNIFIED SCHOOL										
68-6230-FC CFD 2004-5 B SAN JACINTO USD	Check	N	1,380.78	-	-	-	1,380.78	-	-	1,380.78
064903 SAN JACINTO UNIFIED SCHOOL Total			1,380.78	-	-	-	1,380.78	-	-	1,380.78



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065066 SAN JACINTO UNIFIED SCHOOL										
68-6231-FC CFD 2006-2 A SAN JACINTO USD	Check	N	419.28	-	-	-	419.28	-	-	419.28
065066 SAN JACINTO UNIFIED SCHOOL Total			419.28	-	-	-	419.28	-	-	419.28
065209 CORONA NORCO UNIFIED SCHOOL										
68-3158-FC CFD 06-2 CORONA-NORCO USD	Check	N	6,795.08	-	-	-	6,795.08	-	-	6,795.08
065209 CORONA NORCO UNIFIED SCHOOL Total			6,795.08	-	-	-	6,795.08	-	-	6,795.08
065382 MORENO VALLEY UNIFIED SCHOOL										
68-3812-FC CFD 2005-2 MORENO VALLEY USD	Check	N	-	-	-	-	-	-	-	-
065382 MORENO VALLEY UNIFIED SCHOOL Total			-	-	-	-	-	-	-	-
065561 SAN JACINTO UNIFIED SCHOOL										
68-6212-FC CFD 2004-5 SAN JACINTO USD	Check	N	767.93	-	-	-	767.93	-	-	767.93
065561 SAN JACINTO UNIFIED SCHOOL Total			767.93	-	-	-	767.93	-	-	767.93
065562 SAN JACINTO UNIFIED SCHOOL										
68-6211-FC CFD 2004-4 SAN JACINTO USD	Check	N	-	-	-	-	-	-	-	-
065562 SAN JACINTO UNIFIED SCHOOL Total			-	-	-	-	-	-	-	-
065563 SAN JACINTO UNIFIED SCHOOL										
68-6209-FC CFD 2003-2 SAN JACINTO USD	Check	N	4,900.26	-	-	-	4,900.26	-	-	4,900.26
065563 SAN JACINTO UNIFIED SCHOOL Total			4,900.26	-	-	-	4,900.26	-	-	4,900.26
065564 SAN JACINTO UNIFIED SCHOOL										
68-6210-FC CFD 2004-3 SAN JACINTO USD	Check	N	979.88	-	-	-	979.88	-	-	979.88
065564 SAN JACINTO UNIFIED SCHOOL Total			979.88	-	-	-	979.88	-	-	979.88



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065582 TEMECULA UNIFIED										
68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	Check	N	6,141.63	-	-	-	6,141.63	-	-	6,141.63
065582 TEMECULA UNIFIED Total			6,141.63	-	-	-	6,141.63	-	-	6,141.63
065805 MORENO VALLEY UNIFIED SCHOOL										
68-3811-FC CFD 2005-1 MORENO VALLEY USD	Check	N	1,469.57	-	-	-	1,469.57	-	-	1,469.57
065805 MORENO VALLEY UNIFIED SCHOOL Total			1,469.57	-	-	-	1,469.57	-	-	1,469.57
065808 MORENO VALLEY UNIFIED SCHOOL										
68-3804-FC CFD 2004-3 MORENO VALLEY USD	Check	N	2,334.95	-	-	-	2,334.95	-	-	2,334.95
065808 MORENO VALLEY UNIFIED SCHOOL Total			2,334.95	-	-	-	2,334.95	-	-	2,334.95
065811 MORENO VALLEY UNIFIED SCHOOL										
68-3810-FC CFD 2004-6 ZN4 MORENO VLY USD	Check	N	6,524.74	-	-	-	6,524.74	-	-	6,524.74
065811 MORENO VALLEY UNIFIED SCHOOL Total			6,524.74	-	-	-	6,524.74	-	-	6,524.74
065856 TEMECULA UNIFIED										
68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD	Check	N	11,029.09	-	-	-	11,029.09	-	-	11,029.09
065856 TEMECULA UNIFIED Total			11,029.09	-	-	-	11,029.09	-	-	11,029.09
066879 CITY OF SAN JACINTO										
68-2813-FC SAN JACINTO LLPD 2 ZN 1	EFT	N	3,847.36	-	-	-	3,847.36	-	-	3,847.36
68-2814-FC SAN JACINTO LLPD 2 ZN 2	EFT	N	-	-	-	-	-	-	-	-
68-2816-FC SAN JACINTO LLPD 2 ZN 4	EFT	N	631.22	-	-	-	631.22	-	-	631.22
68-2818-FC SAN JACINTO LLPD 2 ZN 6	EFT	N	1,421.00	-	-	-	1,421.00	-	-	1,421.00
68-2819-FC SAN JACINTO LLPD 2 ZN 7	EFT	N	2,423.91	-	-	-	2,423.91	-	-	2,423.91
68-2820-FC SAN JACINTO LLPD 2 ZN 8	EFT	N	528.24	-	-	-	528.24	-	-	528.24



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2821-FC SAN JACINTO LLPD 2 ZN 9	EFT	N	542.22	-	-	-	542.22	-	-	542.22
68-2822-FC SAN JACINTO LLPD 2 ZN 10	EFT	N	983.50	-	-	-	983.50	-	-	983.50
68-2825-FC SAN JACINTO LLPD 2 ZN 17	EFT	N	350.48	-	-	-	350.48	-	-	350.48
68-2828-FC SAN JACINTO LLPD 2 ZN 12	EFT	N	268.76	-	-	-	268.76	-	-	268.76
68-2829-FC SAN JACINTO LLPD 2 ZN 13	EFT	N	341.15	-	-	-	341.15	-	-	341.15
68-2832-FC SAN JACINTO LLPD 2 ZN 20	EFT	N	837.45	-	-	-	837.45	-	-	837.45
68-2833-FC SAN JACINTO LLPD 2 ZN 21	EFT	N	445.90	-	-	-	445.90	-	-	445.90
68-2834-FC SAN JACINTO LLPD 2 ZN 22	EFT	N	1,366.19	-	-	-	1,366.19	-	-	1,366.19
68-2835-FC SAN JACINTO LLPD 2 ZN 23	EFT	N	-	-	-	-	-	-	-	-
68-2837-FC SAN JACINTO LLPD 2 ZN 25	EFT	N	638.34	-	-	-	638.34	-	-	638.34
68-2838-FC SAN JACINTO LLPD 2 ZN 26	EFT	N	596.60	-	-	-	596.60	-	-	596.60
68-2839-FC SAN JACINTO LLPD 2 ZN 27	EFT	N	1,255.04	-	-	-	1,255.04	-	-	1,255.04
68-2840-FC SAN JACINTO LLPD 2 ZN 28	EFT	N	263.08	-	-	-	263.08	-	-	263.08
68-2841-FC SAN JACINTO LLPD 2 ZN 29	EFT	N	1,232.76	-	-	-	1,232.76	-	-	1,232.76
68-2843-FC SAN JACINTO LLPD 2 ZN 31	EFT	N	1,215.00	-	-	-	1,215.00	-	-	1,215.00
68-2845-FC SAN JACINTO LLPD 2 ZN 33	EFT	N	1,188.44	-	-	-	1,188.44	-	-	1,188.44
68-2847-FC SAN JACINTO LLPD 2 ZN 35	EFT	N	1,141.04	-	-	-	1,141.04	-	-	1,141.04
68-2848-FC SAN JACINTO LLPD 2 ZN 36	EFT	N	-	-	-	-	-	-	-	-
68-2850-FC SAN JACINTO LLPD 2 ZN 38	EFT	N	1,705.65	-	-	-	1,705.65	-	-	1,705.65
68-2851-FC SAN JACINTO LLPD 2 ZN 39	EFT	N	288.26	-	-	-	288.26	-	-	288.26
68-9320-FC SAN JACINTO LLPD 2 ZN 11	EFT	N	3,945.84	-	-	-	3,945.84	-	-	3,945.84
68-9321-FC SAN JACINTO LLPD 2 ZN 41	EFT	N	795.44	-	-	-	795.44	-	-	795.44
68-9322-FC SAN JACINTO LLPD 2 ZN 42	EFT	N	306.71	-	-	-	306.71	-	-	306.71



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9323-FC SAN JACINTO LLPD 2 ZN 43	EFT	N	-	-	-	-	-	-	-	-
68-9325-FC SAN JACINTO LLPD 2 ZN 45	EFT	N	1,568.99	-	-	-	1,568.99	-	-	1,568.99
68-9326-FC SAN JACINTO LLPD 2 ZN 46	EFT	N	992.97	-	-	-	992.97	-	-	992.97
68-9331-FC SAN JACINTO LLPD 2 ZN 51	EFT	N	-	-	-	-	-	-	-	-
68-9333-FC SAN JACINTO LLPD 2 ZN 53	EFT	N	473.28	-	-	-	473.28	-	-	473.28
68-9335-FC SAN JACINTO LLPD 2 ZN 55	EFT	N	758.34	-	-	-	758.34	-	-	758.34
68-9342-FC SAN JACINTO LLPD 2 ZN 62	EFT	N	542.82	-	-	-	542.82	-	-	542.82
68-9356-FC SAN JACINTO LLPD 2 ZN 76	EFT	N	396.68	-	-	-	396.68	-	-	396.68
68-9361-FC SAN JACINTO LLPD 2 ZN 19-2	EFT	N	65.68	-	-	-	65.68	-	-	65.68
066879 CITY OF SAN JACINTO Total			33,358.34	-	-	-	33,358.34	-	-	33,358.34
068066 HEMET UNIFIED SCHOOL										
68-3705-FC CFD 2005-3 IA 1 HEMET USD	EFT	N	9,382.59	-	-	-	9,382.59	-	-	9,382.59
068066 HEMET UNIFIED SCHOOL Total			9,382.59	-	-	-	9,382.59	-	-	9,382.59
068070 ROMOLAND SCHOOL										
68-6108-FC CFD 2006-1 ROMOLAND SCHOOL	EFT	N	3,535.41	-	-	-	3,535.41	-	-	3,535.41
068070 ROMOLAND SCHOOL Total			3,535.41	-	-	-	3,535.41	-	-	3,535.41
068140 COUNTY OF RIVERSIDE -Primary										
68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	Check	N	15,609.01	-	-	-	15,609.01	-	-	15,609.01
068140 COUNTY OF RIVERSIDE -Primary Total			15,609.01	-	-	-	15,609.01	-	-	15,609.01
068141 MURRIETA UNIFIED										
68-3426-FC CFD 2006-1 IA B MURRIETA VL USD	Check	N	140.80	-	-	-	140.80	-	-	140.80
068141 MURRIETA UNIFIED Total			140.80	-	-	-	140.80	-	-	140.80



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
068142 MURRIETA UNIFIED										
68-3427-FC CFD 2006-1 IA A MURRIETA VL USD	Check	N	3,393.26	-	-	-	3,393.26	-	-	3,393.26
068142 MURRIETA UNIFIED Total			3,393.26	-	-	-	3,393.26	-	-	3,393.26
068345 MORENO VALLEY UNIFIED SCHOOL										
68-3817-FC CFD 2007-1 MORENO VALLEY USD	Check	N	4,884.00	-	-	-	4,884.00	-	-	4,884.00
068345 MORENO VALLEY UNIFIED SCHOOL Total			4,884.00	-	-	-	4,884.00	-	-	4,884.00
068347 MORENO VALLEY UNIFIED SCHOOL										
68-3815-FC CFD 2005-5 MORENO VALLEY USD	Check	N	3,163.30	-	-	-	3,163.30	-	-	3,163.30
068347 MORENO VALLEY UNIFIED SCHOOL Total			3,163.30	-	-	-	3,163.30	-	-	3,163.30
068348 TEMECULA UNIFIED										
68-6545-FC CFD 2004-1 IA B TEMECULA VL USD	Check	N	11,724.56	-	-	-	11,724.56	-	-	11,724.56
068348 TEMECULA UNIFIED Total			11,724.56	-	-	-	11,724.56	-	-	11,724.56
068357 RIVERSIDE UNIFIED SCHOOL										
68-3321-FC CFD 15 IA 3 RIV USD	Check	N	3,888.07	-	-	-	3,888.07	-	-	3,888.07
68-3322-FC CFD 26 RIV USD	Check	N	-	-	-	-	-	-	-	-
068357 RIVERSIDE UNIFIED SCHOOL Total			3,888.07	-	-	-	3,888.07	-	-	3,888.07
068425 DE LUZ COMMUNITY SERVICE -Primary										
68-4171-FC DE LUZ COM SRV BENEFIT CHG	Check	Y	160,612.98	-	-	-	160,612.98	-	-	160,612.98
68-4173-FC AD DE LUZ CSD 90-1	Check	N	-738.83	-	-	-	-738.83	-	-	-738.83
68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	Check	Y	23,822.76	-	-	-	23,822.76	-	-	23,822.76
068425 DE LUZ COMMUNITY SERVICE -Primary Total			183,696.91	-	-	-	183,696.91	-	-	183,696.91



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
068458 EASTERN MUNICIPAL WATER										
68-5965-FC CFD 2005-39 MARSDEN EMWD	EFT	N	-	-	-	-	-	-	-	-
068458 EASTERN MUNICIPAL WATERTotal			-	-	-	-	-	-	-	-
068519 ELSINORE VALLEY MUNICIPAL WATER										
68-5587-FC CFD 2004-1 ELSINORE VALLEY MWD	EFT	N	84.54	-	-	-	84.54	-	-	84.54
068519 ELSINORE VALLEY MUNICIPAL WATERTotal			84.54	-	-	-	84.54	-	-	84.54
068521 CITY OF SAN JACINTO										
68-0093-FC AD 2003-1 ZONE 28	EFT	N	505.53	-	-	-	505.53	-	-	505.53
68-0094-FC AD 2003-1 ZONE 39	EFT	N	121.38	-	-	-	121.38	-	-	121.38
68-0171-FC AD SAN JACINTO 2003-1 ZONE 19	EFT	N	8.04	-	-	-	8.04	-	-	8.04
68-9298-FC AD SAN JACINTO 2003-1 ZN 33	EFT	N	177.42	-	-	-	177.42	-	-	177.42
68-9301-FC SAN JACINTO 2003-1 ZN 2	EFT	N	143.07	-	-	-	143.07	-	-	143.07
68-9302-FC AD SAN JACINTO 2003-1 ZN 3	EFT	N	171.54	-	-	-	171.54	-	-	171.54
68-9303-FC AD AN JACINTO 2003-1 ZN 6	EFT	N	345.80	-	-	-	345.80	-	-	345.80
68-9304-FC AD SAN JACINTO 2003-1 ZN 7	EFT	N	535.71	-	-	-	535.71	-	-	535.71
68-9305-FC AD SAN JACINTO 2003-1 ZN 9	EFT	N	350.88	-	-	-	350.88	-	-	350.88
68-9306-FC AD SAN JACINTO 2003-1 ZN 4	EFT	N	185.97	-	-	-	185.97	-	-	185.97
68-9307-FC AD SAN JACINTO 2003-1 ZN 5	EFT	N	-	-	-	-	-	-	-	-
68-9308-FC AD SAN JACINTO 2003-1 ZN 10	EFT	N	262.76	-	-	-	262.76	-	-	262.76
68-9309-FC AD SAN JACINTO 2003-1 ZN 11	EFT	N	585.00	-	-	-	585.00	-	-	585.00
68-9312-FC AD SAN JACINTO 2003-1 ZN 17	EFT	N	444.99	-	-	-	444.99	-	-	444.99
68-9313-FC AD SAN JACINTO 2003-1 ZN 18	EFT	N	492.69	-	-	-	492.69	-	-	492.69



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9315-FC AD SAN JACINTO 2003-1 ZN 21	EFT	N	570.57	-	-	-	570.57	-	-	570.57
68-9318-FC AD SAN JACINTO 2003-1 ZN 13	EFT	N	-	-	-	-	-	-	-	-
68-9365-FC AD 2003-1 ZONE 12	EFT	N	1,424.56	-	-	-	1,424.56	-	-	1,424.56
68-9366-FC AD 2003-1 ZONE 16	EFT	N	698.20	-	-	-	698.20	-	-	698.20
68-9369-FC AD 2003-1 ZONE 15	EFT	N	418.92	-	-	-	418.92	-	-	418.92
68-9370-FC AD 2003-1 ZONE 24	EFT	N	541.02	-	-	-	541.02	-	-	541.02
068521 CITY OF SAN JACINTO Total			7,984.05	-	-	-	7,984.05	-	-	7,984.05
068896 LAKE ELSINORE UNIFIED										
68-6003-FC CFD 2004-1 LAKE ELSINORE USD	Check	N	441.62	-	-	-	441.62	-	-	441.62
68-6004-FC CFD 2004-2 LAKE ELSINORE USD	Check	N	4,306.48	-	-	-	4,306.48	-	-	4,306.48
068896 LAKE ELSINORE UNIFIED Total			4,748.10	-	-	-	4,748.10	-	-	4,748.10
068897 LAKE ELSINORE UNIFIED										
68-2347-FC CFD 2001-2 LAKE ELSINORE USD	Check	N	4,546.49	-	-	-	4,546.49	-	-	4,546.49
68-2348-FC CFD 2001-3 LAKE ELSINORE USD	Check	N	1,256.38	-	-	-	1,256.38	-	-	1,256.38
68-2349-FC CFD 2002-1 LAKE ELSINORE USD	Check	N	-	-	-	-	-	-	-	-
68-6000-FC CFD 2000-1 LAKE ELSINORE USD	Check	N	8,086.84	-	-	-	8,086.84	-	-	8,086.84
68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD	Check	N	3,529.92	-	-	-	3,529.92	-	-	3,529.92
68-6002-FC CFD 2003-1 IA-B LK ELSINORE USD	Check	N	-	-	-	-	-	-	-	-
068897 LAKE ELSINORE UNIFIED Total			17,419.63	-	-	-	17,419.63	-	-	17,419.63
069069 LAKE ELSINORE UNIFIED										
68-6025-FC CFD 2006-6 LAKE ELSINORE USD	Check	N	1,268.99	-	-	-	1,268.99	-	-	1,268.99
069069 LAKE ELSINORE UNIFIED Total			1,268.99	-	-	-	1,268.99	-	-	1,268.99



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069071 LAKE ELSINORE UNIFIED										
68-6023-FC CFD 2006-4 LAKE ELSINORE USD	Check	N	2,333.14	-	-	-	2,333.14	-	-	2,333.14
069071 LAKE ELSINORE UNIFIED Total			2,333.14	-	-	-	2,333.14	-	-	2,333.14
069072 LAKE ELSINORE UNIFIED										
68-6022-FC CFD 2006-2 IA C LK ELSINORE USD	Check	N	924.90	-	-	-	924.90	-	-	924.90
069072 LAKE ELSINORE UNIFIED Total			924.90	-	-	-	924.90	-	-	924.90
069074 LAKE ELSINORE UNIFIED										
68-6020-FC CFD 2006-2 IA A LK ELSINORE USD	Check	N	5,598.45	-	-	-	5,598.45	-	-	5,598.45
069074 LAKE ELSINORE UNIFIED Total			5,598.45	-	-	-	5,598.45	-	-	5,598.45
069076 LAKE ELSINORE UNIFIED										
68-2345-FC CFD 99-1 LAKE ELSINORE USD	Check	N	2,471.49	-	-	-	2,471.49	-	-	2,471.49
68-2346-FC CFD 2001-1 LAKE ELSINORE USD	Check	N	8,614.50	-	-	-	8,614.50	-	-	8,614.50
68-2360-FC CFD 89-1 LAKE ELSINORE UNIFIED	Check	N	-	-	-	-	-	-	-	-
069076 LAKE ELSINORE UNIFIED Total			11,085.99	-	-	-	11,085.99	-	-	11,085.99
071882 SAN GORGONIO PASS MEM HOSP										
68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	EFT	N	118,772.62	-	-	-	118,772.62	-	-	118,772.62
071882 SAN GORGONIO PASS MEM HOSP Total			118,772.62	-	-	-	118,772.62	-	-	118,772.62
074133 SAN JACINTO UNIFIED SCHOOL										
68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO USD	Check	N	5,341.31	-	-	-	5,341.31	-	-	5,341.31
074133 SAN JACINTO UNIFIED SCHOOL Total			5,341.31	-	-	-	5,341.31	-	-	5,341.31
079860 WESTERN MUNICIPAL WATER										
68-4876-FC CFD 99-1 WESTERN MUNI	EFT	N	60.67	-	-	-	60.67	-	-	60.67



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4877-FC WESTERN MUNI WTR STANDBY	EFT	N	5,147.56	-	-	-	5,147.56	-	-	5,147.56
68-4878-FC WESTERN MUNI SEWER STANDBY	EFT	N	5,147.57	-	-	-	5,147.57	-	-	5,147.57
68-4879-FC CFD 88-1 WESTERN MUNI	EFT	N	2,095.94	-	-	-	2,095.94	-	-	2,095.94
68-4880-FC WESTERN MUNI WTR 1A 2	EFT	N	931.70	-	-	-	931.70	-	-	931.70
079860 WESTERN MUNICIPAL WATERTotal			13,383.44	-	-	-	13,383.44	-	-	13,383.44
082563 CITY OF INDIO										
68-8481-FC INDIO LLD 50	EFT	Y	121.64	-	-	-	121.64	-	-	121.64
082563 CITY OF INDIO Total			121.64	-	-	-	121.64	-	-	121.64
082565 CITY OF WILDOMAR										
68-4642-FC COMM SERVICE AREA 22 LTG	Check	N	333.30	-	-	-	333.30	-	-	333.30
082565 CITY OF WILDOMAR Total			333.30	-	-	-	333.30	-	-	333.30
082566 CITY OF WILDOMAR										
68-4644-FC COMM SERV AREA 1 103 DRAIN LD	Check	N	145.00	-	-	-	145.00	-	-	145.00
082566 CITY OF WILDOMAR Total			145.00	-	-	-	145.00	-	-	145.00
082567 CITY OF WILDOMAR										
68-4645-FC COMM SERV AREA 103 LTG	Check	N	1,185.73	-	-	-	1,185.73	-	-	1,185.73
082567 CITY OF WILDOMAR Total			1,185.73	-	-	-	1,185.73	-	-	1,185.73
082613 CITY OF WILDOMAR										
68-4643-FC COMM SERVICE AREA 142 LTG	Check	N	205.71	-	-	-	205.71	-	-	205.71
082613 CITY OF WILDOMAR Total			205.71	-	-	-	205.71	-	-	205.71
083034 CITY OF PALM DESERT										
68-2583-FC PALM DESERT ENERGY LOAN PROG	Check	N	1,488.33	-	-	-	1,488.33	-	-	1,488.33
083034 CITY OF PALM DESERT Total			1,488.33	-	-	-	1,488.33	-	-	1,488.33



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
083437 CITY OF COACHELLA										
68-1007-FC COACHELLA REFUSE COLLECTION FUND	EFT	Y	55,175.01	-	-	-	55,175.01	-	-	55,175.01
083437 CITY OF COACHELLA Total			55,175.01	-	-	-	55,175.01	-	-	55,175.01
083441 CITY OF CATHEDRAL										
68-2239-FC SOLID WASTE UTILITY USER TAX	EFT	N	2,279.71	-	-	-	2,279.71	-	-	2,279.71
083441 CITY OF CATHEDRAL Total			2,279.71	-	-	-	2,279.71	-	-	2,279.71
091868 CITY OF MENIFEE -2										
68-3930-FC MENIFEE-DELQ TRASH	Check	Y	49,384.63	-	-	-	49,384.63	-	-	49,384.63
091868 CITY OF MENIFEE -2 Total			49,384.63	-	-	-	49,384.63	-	-	49,384.63
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	48,913.19	-	-	-	48,913.19	-	-	48,913.19
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	50,196.44	-	-	-	50,196.44	-	-	50,196.44
04-4047-GP WILDOMAR CEMETERY	EFT	Y	12,005.32	-	-	-	12,005.32	-	-30.01	11,975.31
68-9833-FC CITY OF WILDOMAR DEL TRASH CHRG	EFT	N	8,348.46	-	-	-	8,348.46	-	-	8,348.46
68-9834-FC MEASURE Z PARKS TAX	EFT	N	20,629.03	-	-	-	20,629.03	-	-	20,629.03
68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3	EFT	N	782.00	-	-	-	782.00	-	-	782.00
68-9838-FC AD WILDOMAR L&LMD 89-1 C ZN 30	EFT	N	-	-	-	-	-	-	-	-
68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	EFT	N	379.21	-	-	-	379.21	-	-	379.21
68-9840-FC AD WILDOMAR L&LMD 89-1 C ZN 51	EFT	N	200.55	-	-	-	200.55	-	-	200.55
68-9841-FC AD WILDOMAR L&LMD 89-1 C ZN 52	EFT	N	39.69	-	-	-	39.69	-	-	39.69
68-9843-FC AD WILDOMAR L&LMD 89-1 C ZN 62	EFT	N	155.80	-	-	-	155.80	-	-	155.80
68-9844-FC AD WILDOMAR L&LMD 89-1 C ZN 71	EFT	N	76.24	-	-	-	76.24	-	-	76.24



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9848-FC AD WILDOMAR L&LMD 89-1C STL ZN35	EFT	N	9.62	-	-	-	9.62	-	-	9.62
68-9855-FC AD WILDOMAR L&LMD 89-1 C ZN 67	EFT	N	86.26	-	-	-	86.26	-	-	86.26
68-9856-FC CFD WILDOMAR 2013-1 ZN 1	EFT	N	807.58	-	-	-	807.58	-	-	807.58
68-9858-FC CFD 2013-1 ZN 3 WILDOMAR	EFT	N	772.44	-	-	-	772.44	-	-	772.44
68-9860-FC CFD 2013-1 ZN 5 WILDOMAR	EFT	N	-	-	-	-	-	-	-	-
68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR	EFT	N	1,231.53	-	-	-	1,231.53	-	-	1,231.53
094158 CITY OF WILDOMAR -Primary Total			144,633.36	-	-	-	144,633.36	-	-30.01	144,603.35
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	151,086.63	-	-	-	151,086.63	-	-	151,086.63
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	151,586.10	-	-	-	151,586.10	-	-	151,586.10
04-1734-GP CSA 33 MENIFEE	EFT	Y	583.39	-	-	-	583.39	-	-1.46	581.93
04-1792-GP CSA 84 MENIFEE	EFT	Y	3,467.46	-	-	-	3,467.46	-	-8.67	3,458.79
04-1798-GP CSA 86 MENIFEE	EFT	Y	12,054.44	-	-	-	12,054.44	-	-30.13	12,024.31
04-1850-GP CSA 145 MENIFEE	EFT	Y	1,726.52	-	-	-	1,726.52	-	-4.32	1,722.20
68-0061-FC CFD 2015-2 TAX ZONE 10 MENIFEE	EFT	N	4,969.96	-	-	-	4,969.96	-	-	4,969.96
68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE	EFT	N	596.64	-	-	-	596.64	-	-	596.64
68-0066-FC CFD 2015-2 TAX ZONE 15 MENIFEE	EFT	N	1,901.07	-	-	-	1,901.07	-	-	1,901.07
68-0069-FC CFD 2015-2 TAX ZONE 18 MENIFEE	EFT	N	132.28	-	-	-	132.28	-	-	132.28
68-0070-FC CFD 2015-2 TAX ZONE 19 MENIFEE	EFT	N	75.86	-	-	-	75.86	-	-	75.86
68-0167-FC CFD 2017-1 (MAINT. SERVICES)	EFT	N	361.31	-	-	-	361.31	-	-	361.31
68-3927-FC CSA 86 CITY OF MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
68-3931-FC CFD CITY OF MENIFEE 2012-1	EFT	N	8,627.21	-	-	-	8,627.21	-	-	8,627.21
68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS	EFT	N	511.00	-	-	-	511.00	-	-	511.00



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	EFT	N	3,713.14	-	-	-	3,713.14	-	-	3,713.14
68-3938-FC AD MENIFEE LLMD 89-1-C ZN 37	EFT	N	519.40	-	-	-	519.40	-	-	519.40
68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38	EFT	N	538.76	-	-	-	538.76	-	-	538.76
68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	EFT	N	294.93	-	-	-	294.93	-	-	294.93
68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47	EFT	N	171.45	-	-	-	171.45	-	-	171.45
68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49	EFT	N	14.76	-	-	-	14.76	-	-	14.76
68-3943-FC AD MENIFEE LLMD 89-1-C ZN 63	EFT	N	34.12	-	-	-	34.12	-	-	34.12
68-3944-FC AD MENIFEE LLMD 89-1-C ZN 69	EFT	N	-	-	-	-	-	-	-	-
68-3947-FC AD MENIFEE LLMD 89-1-C ZN 81	EFT	N	-	-	-	-	-	-	-	-
68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114	EFT	N	52.83	-	-	-	52.83	-	-	52.83
68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117	EFT	N	70.02	-	-	-	70.02	-	-	70.02
68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	EFT	N	56.49	-	-	-	56.49	-	-	56.49
68-3953-FC AD MENIFEE LLMD 89-1-C ZN 129	EFT	N	18.30	-	-	-	18.30	-	-	18.30
68-3954-FC AD MENIFEE LLMD 89-1-C ZN 130	EFT	N	108.40	-	-	-	108.40	-	-	108.40
68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133	EFT	N	342.75	-	-	-	342.75	-	-	342.75
68-3957-FC AD MENIFEE LLMD 89-1-C ZN 167	EFT	N	660.36	-	-	-	660.36	-	-	660.36
68-3959-FC AD MENIFEE LLMD 89-1-C STL GRP 4	EFT	N	236.02	-	-	-	236.02	-	-	236.02
68-3960-FC AD MENIFEE CSA 33	EFT	N	-	-	-	-	-	-	-	-
68-3961-FC AD MENIFEE CSA 43	EFT	N	36.92	-	-	-	36.92	-	-	36.92
68-3962-FC AD MENIFEE CSA 84	EFT	N	5,505.23	-	-	-	5,505.23	-	-	5,505.23
68-3963-FC AD MENIFEE CSA 86	EFT	N	25,779.87	-	-	-	25,779.87	-	-	25,779.87
68-3964-FC AD MENIFEE CSA 138	EFT	N	35.58	-	-	-	35.58	-	-	35.58
68-3965-FC AD MENIFEE CSA 145	EFT	N	8,395.25	-	-	-	8,395.25	-	-	8,395.25



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3967-FC CFD 2014-1 (REGENT TOWN CENTER)	EFT	N	-	-	-	-	-	-	-	-
68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE	EFT	N	2,428.36	-	-	-	2,428.36	-	-	2,428.36
68-3976-FC CFD 2015-2 TAX ZONE 5 MENIFEE	EFT	N	133.43	-	-	-	133.43	-	-	133.43
094299 CITY OF MENIFEE -Primary Total			386,826.24	-	-	-	386,826.24	-	-44.58	386,781.66
094998 DESERT RECREATION DISTRICT -Primary										
68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	EFT	N	15,527.41	-	-	-	15,527.41	-	-	15,527.41
68-4613-FC AD COACHELLA VL RC/PK TP 97-1	EFT	N	14,501.89	-	-	-	14,501.89	-	-	14,501.89
68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	EFT	N	45,209.49	-	-	-	45,209.49	-	-	45,209.49
68-4615-FC AD COACHELLA VL RC/PK L&L 02-1	EFT	N	631.63	-	-	-	631.63	-	-	631.63
094998 DESERT RECREATION DISTRICT -Primary Total			75,870.42	-	-	-	75,870.42	-	-	75,870.42
095847 TEMECULA UNIFIED										
68-6546-FC CFD TV USD 2010-1	Check	N	-	-	-	-	-	-	-	-
095847 TEMECULA UNIFIED Total			-	-	-	-	-	-	-	-
096525 GENERAL DISTRIBUTION AGENCIES -Primary										
68-1022-FC CODE ENFORCEMENT COST RECOVERY B	GL	N	277,016.47	-	-	-	277,016.47	-	-	277,016.47
096525 GENERAL DISTRIBUTION AGENCIES -Primary Total			277,016.47	-	-	-	277,016.47	-	-	277,016.47
097341 ROMOLAND SCHOOL										
68-6109-FC CFD ROMOLAND SD 2004-1 IA 4	Check	N	10,695.00	-	-	-	10,695.00	-	-	10,695.00
097341 ROMOLAND SCHOOL Total			10,695.00	-	-	-	10,695.00	-	-	10,695.00
097630 CITY OF LAKE ELSINORE										
68-2364-FC CFD 90-2 LAKE ELSINORE	EFT	N	24,760.45	-	-	-	24,760.45	-	-	24,760.45
68-2366-FC CFD 98-1 LAKE ELSINORE	EFT	N	13,834.67	-	-	-	13,834.67	-	-	13,834.67
68-2367-FC CFD 88-3 WEST LAKE ELSINORE	EFT	N	23,448.65	-	-	-	23,448.65	-	-	23,448.65



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2369-FC AD LAKE ELSINORE 93-1	EFT	N	16,102.74	-	-	-	16,102.74	-	-	16,102.74
68-4400-FC CFD 2005-6 TOWNHOMES LK ELSINOR	EFT	N	11,356.91	-	-	-	11,356.91	-	-	11,356.91
68-8701-FC CFD 2005-1 SERENITY LK ELSINORE	EFT	N	4,888.64	-	-	-	4,888.64	-	-	4,888.64
68-8705-FC CFD 2006-2 VISCAYA LAKE ELSINORE	EFT	N	15,092.88	-	-	-	15,092.88	-	-	15,092.88
68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE	EFT	N	7,613.47	-	-	-	7,613.47	-	-	7,613.47
68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE	EFT	N	18,846.21	-	-	-	18,846.21	-	-	18,846.21
68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE	EFT	N	6,306.76	-	-	-	6,306.76	-	-	6,306.76
68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE	EFT	N	18,780.72	-	-	-	18,780.72	-	-	18,780.72
68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE	EFT	N	20,946.32	-	-	-	20,946.32	-	-	20,946.32
68-8716-FC CFD2005-2 ALBER IA-A LK ELSINORE	EFT	N	3,379.18	-	-	-	3,379.18	-	-	3,379.18
68-8722-FC CFD2006-1 SUMER IA-1 LK ELSINORE	EFT	N	3,068.14	-	-	-	3,068.14	-	-	3,068.14
097630 CITY OF LAKE ELSINORE Total			188,425.74	-	-	-	188,425.74	-	-	188,425.74
097759 WRCOG PACE PROGRAM -Primary										
68-0020-FC WRCOG RESIDENTIAL 2	EFT	N	551,026.94	-	-	-	551,026.94	-	-	551,026.94
68-0021-FC WRCOG RESIDENTIAL 1	EFT	N	2,792.76	-	-	-	2,792.76	-	-	2,792.76
68-9007-FC AD WRCOG HERO COMM FUNDED 13-14	EFT	N	22,838.79	-	-	-	22,838.79	-	-	22,838.79
68-9010-FC CALIFORNIA HERO PROGRAM	EFT	N	145,987.97	-	-	-	145,987.97	-	-	145,987.97
097759 WRCOG PACE PROGRAM -Primary Total			722,646.46	-	-	-	722,646.46	-	-	722,646.46
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	59,513.91	-	-	-	59,513.91	-	-	59,513.91
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	139,095.56	-	-	-	139,095.56	-	-	139,095.56
68-0159-FC CFD 2017-2 SENDERO	EFT	N	526.32	-	-	-	526.32	-	-	526.32
68-9405-FC CITY OF EASTVALE LLM D 89-1 ZN 41	EFT	Y	1,577.14	-	-	-	1,577.14	-	-	1,577.14



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	EFT	Y	11.76	-	-	-	11.76	-	-	11.76
68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	EFT	Y	125.85	-	-	-	125.85	-	-	125.85
68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	EFT	Y	39.20	-	-	-	39.20	-	-	39.20
68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	EFT	Y	45.02	-	-	-	45.02	-	-	45.02
68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147	EFT	Y	4.21	-	-	-	4.21	-	-	4.21
68-9414-FC LLMD NO 2014-1	EFT	N	10.27	-	-	-	10.27	-	-	10.27
68-9415-FC BAD NO 2014-2	EFT	N	52.96	-	-	-	52.96	-	-	52.96
68-9416-FC LLMD NO 2014-3	EFT	N	48.79	-	-	-	48.79	-	-	48.79
68-9417-FC LLMD NO 2014-4	EFT	N	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary Total			201,050.99	-	-	-	201,050.99	-	-	201,050.99
103910 CR&C INCORPORATED -Primary										
68-9832-FC CR&R INCORPORATED TAX ROLL	Check	N	12,062.77	-	-	-	12,062.77	-	-	12,062.77
103910 CR&C INCORPORATED -Primary Total			12,062.77	-	-	-	12,062.77	-	-	12,062.77
104315 CABAZON COUNTY WATER										
68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	10,781.06	-	-	-	10,781.06	-	-	10,781.06
104315 CABAZON COUNTY WATER Total			10,781.06	-	-	-	10,781.06	-	-	10,781.06
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	124,599.43	-	-	-	124,599.43	-	-	124,599.43
68-0017-FC CFD 2014-003 CANTERA	EFT	N	2,980.62	-	-	-	2,980.62	-	-	2,980.62
68-0018-FC CFD 2016-001 QUARRY	EFT	N	63.64	-	-	-	63.64	-	-	63.64
68-1536-FC LLMD 89-1-C ZONE 4	EFT	N	1,895.24	-	-	-	1,895.24	-	-	1,895.24
68-1537-FC LLMD 89-1-C ZONE 5	EFT	N	809.27	-	-	-	809.27	-	-	809.27
68-1539-FC LLMD 89-1-C ZONE 7	EFT	N	333.24	-	-	-	333.24	-	-	333.24



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68-1540-FC LLMD 89-1-C ZONE 9	EFT	N	113.90	-	-	-	113.90	-	-	113.90
68-1541-FC LLMD 89-1-C ZONE 14	EFT	N	1,079.23	-	-	-	1,079.23	-	-	1,079.23
68-1542-FC LLMD 89-1-C ZONE 16	EFT	N	8,705.71	-	-	-	8,705.71	-	-	8,705.71
68-1544-FC LLMD 89-1-C ZONE 21	EFT	N	316.42	-	-	-	316.42	-	-	316.42
68-1561-FC CFD 2013-001 BELLEGRAVE A	EFT	N	3,518.40	-	-	-	3,518.40	-	-	3,518.40
68-1562-FC CFD 2014-001 HARVEST	EFT	N	3,445.67	-	-	-	3,445.67	-	-	3,445.67
68-1563-FC CFD 2014-002 MISSION ESTATES	EFT	N	-	-	-	-	-	-	-	-
68-1564-FC CFD 2013-001 BELLEGRAVE B	EFT	N	184.30	-	-	-	184.30	-	-	184.30
68-1565-FC CFD 2015-001 RIVERBEND	EFT	N	1,011.00	-	-	-	1,011.00	-	-	1,011.00
68-1566-FC CFD 2015-002 SKYPARK	EFT	N	947.08	-	-	-	947.08	-	-	947.08
107200 CITY OF JURUPA VALLEY -Primary Total			150,003.15	-	-	-	150,003.15	-	-	150,003.15
113737 MENIFEE USD CFD										
68-3932-FC CFD MENIFEE USD 2011-1 IA 1	EFT	N	11,787.90	-	-	-	11,787.90	-	-	11,787.90
113737 MENIFEE USD CFD Total			11,787.90	-	-	-	11,787.90	-	-	11,787.90
113993 VAL VERDE SCHOOL										
68-3194-FC CFD VAL VERDE USD 98-1	Check	N	11,409.77	-	-	-	11,409.77	-	-	11,409.77
113993 VAL VERDE SCHOOL Total			11,409.77	-	-	-	11,409.77	-	-	11,409.77
115369 CITY OF JURUPA VALLEY										
68-3510-FC JURUPA VALLEY TRASH 1	Check	N	13,935.72	-	-	-	13,935.72	-	-	13,935.72
115369 CITY OF JURUPA VALLEY Total			13,935.72	-	-	-	13,935.72	-	-	13,935.72
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	6,178.82	-	-	-	6,178.82	-	-	6,178.82
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	8,932.98	-	-	-	8,932.98	-	-	8,932.98



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03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	8,715.27	-	-	-	8,715.27	-	-	8,715.27
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	9,225.81	-	-	-	9,225.81	-	-	9,225.81
116503 SAN BERNARDINO CO SCHOOL -Primary Total			33,052.88	-	-	-	33,052.88	-	-	33,052.88
117519 DESERT SANDS UNIFIED SCHOOL										
68-3501-FC CFD 2008-1 DESERT SANDS USD	Check	N	577.05	-	-	-	577.05	-	-	577.05
117519 DESERT SANDS UNIFIED SCHOOL Total			577.05	-	-	-	577.05	-	-	577.05
120741 MENIFEE USD CFD										
68-3935-FC CFD MENIFEE USD 2014-1	EFT	N	2,142.33	-	-	-	2,142.33	-	-	2,142.33
120741 MENIFEE USD CFD Total			2,142.33	-	-	-	2,142.33	-	-	2,142.33
120742 MENIFEE USD CFD										
68-3934-FC CFD MENIFEE USD 2014-2	EFT	N	1,142.40	-	-	-	1,142.40	-	-	1,142.40
120742 MENIFEE USD CFD Total			1,142.40	-	-	-	1,142.40	-	-	1,142.40
120931 TEMECULA USD CFD										
68-2715-FC CFD TEMECULA USD 2014-1	Check	N	6,380.00	-	-	-	6,380.00	-	-	6,380.00
120931 TEMECULA USD CFD Total			6,380.00	-	-	-	6,380.00	-	-	6,380.00
121012 JURUPA VALLEY TRASH #2										
68-2728-FC JURUPA VALLEY TRASH #2	Check	N	8,819.59	-	-	-	8,819.59	-	-	8,819.59
68-9963-FC Jurupa Valley LLMD 89-1-C Zone 2-A	Check	N	63.83	-	-	-	63.83	-	-	63.83
121012 JURUPA VALLEY TRASH #2Total			8,883.42	-	-	-	8,883.42	-	-	8,883.42
121436 JURUPA USD CFD										
68-3632-FC CFD JURUPA USD NO 8	EFT	N	2,368.24	-	-	-	2,368.24	-	-	2,368.24
121436 JURUPA USD CFD Total			2,368.24	-	-	-	2,368.24	-	-	2,368.24



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
121437 JURUPA USD CFD										
68-3633-FC CFD JURUPA USD NO 10	EFT	N	12,931.96	-	-	-	12,931.96	-	-	12,931.96
121437 JURUPA USD CFD Total			12,931.96	-	-	-	12,931.96	-	-	12,931.96
121438 JURUPA USD CFD										
68-3634-FC CFD JURUPA USD NO 9	EFT	N	-	-	-	-	-	-	-	-
121438 JURUPA USD CFD Total			-	-	-	-	-	-	-	-
121439 JURUPA USD CFD										
68-3635-FC JURUPA USD CFD NO 11 IA A	EFT	N	8,455.78	-	-	-	8,455.78	-	-	8,455.78
121439 JURUPA USD CFD Total			8,455.78	-	-	-	8,455.78	-	-	8,455.78
123956 CLEAN ENERGY CV UPGRADE										
68-9006-FC AD CLEAN ENERGY CV UPGRADE	EFT	N	115,090.38	-	-	-	115,090.38	-	-	115,090.38
123956 CLEAN ENERGY CV UPGRADE Total			115,090.38	-	-	-	115,090.38	-	-	115,090.38
124213 ROMOLAND SD CFD NO 2006-3										
68-6110-FC CFD ROMOLAND SD NO 2006-3	Check	N	1,449.22	-	-	-	1,449.22	-	-	1,449.22
124213 ROMOLAND SD CFD NO 2006-3 Total			1,449.22	-	-	-	1,449.22	-	-	1,449.22
129470 TV USD CFD 2011-1										
68-6536-FC CFD TEMECULA VL USD 2011-1	Check	N	1,781.55	-	-	-	1,781.55	-	-	1,781.55
129470 TV USD CFD 2011-1 Total			1,781.55	-	-	-	1,781.55	-	-	1,781.55
129828 CFD TEMECULA VL USD 2013-1										
68-6535-FC CFD TEMECULA VL USD 2013-1	Check	N	3,862.91	-	-	-	3,862.91	-	-	3,862.91
129828 CFD TEMECULA VL USD 2013-1 Total			3,862.91	-	-	-	3,862.91	-	-	3,862.91



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131179 CFD LAKE ELSINORE USD 2013-1										
68-6026-FC CFD LAKE ELSINORE USD 2013-1	Check	N	5,896.54	-	-	-	5,896.54	-	-	5,896.54
131179 CFD LAKE ELSINORE USD 2013-1 Total			5,896.54	-	-	-	5,896.54	-	-	5,896.54
131202 CFD LAKE ELSINORE USD 2013-2										
68-6027-FC CFD LAKE ELSINORE USD 2013-2	Check	N	6,979.72	-	-	-	6,979.72	-	-	6,979.72
131202 CFD LAKE ELSINORE USD 2013-2 Total			6,979.72	-	-	-	6,979.72	-	-	6,979.72
131563 CFD 1 TEMECULA VLY USD										
68-6548-FC CFD 1 TEMECULA VLY USD	Check	N	115.71	-	-	-	115.71	-	-	115.71
131563 CFD 1 TEMECULA VLY USD Total			115.71	-	-	-	115.71	-	-	115.71
131564 CFD 2005-1 H TEMECULA VLY USD										
68-6549-FC CFD 2005-1 H TEMECULA VLY USD	Check	N	-	-	-	-	-	-	-	-
131564 CFD 2005-1 H TEMECULA VLY USD Total			-	-	-	-	-	-	-	-
131675 CFD NO 2014-1 MURRIETA VLY USD										
68-5370-FC CFD NO 2014-1 MURRIETA VLY USD	Check	N	3,424.78	-	-	-	3,424.78	-	-	3,424.78
131675 CFD NO 2014-1 MURRIETA VLY USD Total			3,424.78	-	-	-	3,424.78	-	-	3,424.78
131676 CFD NO 2014-2 MURRIETA VLY USD										
68-0160-FC CFD 2014-4 MURRIETA VALLEY USD	Check	N	82,919.69	-	-	-	82,919.69	-	-	82,919.69
68-0161-FC CFD 2014-3 MURRIETA VALLEY USD	Check	N	4,827.52	-	-	-	4,827.52	-	-	4,827.52
68-5371-FC CFD NO 2014-2 MURRIETA VLY USD	Check	N	-	-	-	-	-	-	-	-
131676 CFD NO 2014-2 MURRIETA VLY USD Total			87,747.21	-	-	-	87,747.21	-	-	87,747.21



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132111 CFD 2003-2 IMP AREAB MENIFEE USD										
68-3969-FC CFD 2003-2 IMP AREAB MENIFEE USD	EFT	N	2,070.14	-	-	-	2,070.14	-	-	2,070.14
132111 CFD 2003-2 IMP AREAB MENIFEE USD Total			2,070.14	-	-	-	2,070.14	-	-	2,070.14
132113 CFD NO 2014-4 MENIFEE USD										
68-0056-FC CFD 2011-1 IA 4 MENIFEE USD	EFT	N	7,185.89	-	-	-	7,185.89	-	-	7,185.89
132113 CFD NO 2014-4 MENIFEE USD Total			7,185.89	-	-	-	7,185.89	-	-	7,185.89
132286 AD NO 14-01 CSCDA (YVWD)										
68-4900-FC AD NO 14-01 CSCDA (YVWD)	Check	N	132.86	-	-	-	132.86	-	-	132.86
132286 AD NO 14-01 CSCDA (YVWD) Total			132.86	-	-	-	132.86	-	-	132.86
132442 CFD NO 12 JURUPA USD										
68-3636-FC CFD NO 12 JURUPA USD	EFT	N	-	-	-	-	-	-	-	-
132442 CFD NO 12 JURUPA USD Total			-	-	-	-	-	-	-	-
132443 CFD NO 13 JURUPA USD										
68-3637-FC CFD NO 13 JURUPA USD	EFT	N	7,619.81	-	-	-	7,619.81	-	-	7,619.81
132443 CFD NO 13 JURUPA USD Total			7,619.81	-	-	-	7,619.81	-	-	7,619.81
132470 CFD 2011-1 IA 3 MENIFEE USD										
68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD	EFT	N	8,009.14	-	-	-	8,009.14	-	-	8,009.14
132470 CFD 2011-1 IA 3 MENIFEE USD Total			8,009.14	-	-	-	8,009.14	-	-	8,009.14
133708 CFD 2015-3 MORENO VLY USD EMWD										
68-3820-FC CFD 2015-3 MORENO VALLEY USD	Check	N	4,243.04	-	-	-	4,243.04	-	-	4,243.04
133708 CFD 2015-3 MORENO VLY USD EMWD Total			4,243.04	-	-	-	4,243.04	-	-	4,243.04



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201889 CSCDA SCIP AD NO 15-01 (ARRIVE)										
68-4899-FC CSCDA SCIP AD NO 15-01 (ARRIVE)	EFT	N	23,975.87	-	-	-	23,975.87	-	-	23,975.87
201889 CSCDA SCIP AD NO 15-01 (ARRIVE) Total			23,975.87	-	-	-	23,975.87	-	-	23,975.87
202766 CFD 2015-70 MARAVILLA ESTATES										
68-0041-FC CFD 2015-71 PROMONTORY	EFT	N	1,415.00	-	-	-	1,415.00	-	-	1,415.00
68-0042-FC CFD 2016-72 HIDDEN HILLS	EFT	N	775.00	-	-	-	775.00	-	-	775.00
202766 CFD 2015-70 MARAVILLA ESTATESTotal			2,190.00	-	-	-	2,190.00	-	-	2,190.00
202786 JURUPA USD CFD NO 11 IA B										
68-3639-FC JURUPA USD CFD NO 11 IA B	EFT	N	9,046.60	-	-	-	9,046.60	-	-	9,046.60
202786 JURUPA USD CFD NO 11 IA B Total			9,046.60	-	-	-	9,046.60	-	-	9,046.60
202787 JURUPA USD CFD NO 15										
68-0087-FC JURUPA USD CFD NO 7	EFT	N	2,655.64	-	-	-	2,655.64	-	-	2,655.64
68-0088-FC JURUPA USD CFD 17	EFT	N	-	-	-	-	-	-	-	-
68-0116-FC JURUPA USD CFD NO 18	EFT	N	2,135.82	-	-	-	2,135.82	-	-	2,135.82
68-3640-FC JURUPA USD CFD NO 15	EFT	N	57.44	-	-	-	57.44	-	-	57.44
202787 JURUPA USD CFD NO 15 Total			4,848.90	-	-	-	4,848.90	-	-	4,848.90
204660 CALIFORNIA FIRST RIVERSIDE										
68-9011-FC CALIFORNIA FIRST RIVERSIDE	EFT	N	83,549.37	-	-	-	83,549.37	-	-	83,549.37
204660 CALIFORNIA FIRST RIVERSIDE Total			83,549.37	-	-	-	83,549.37	-	-	83,549.37
204702 MURRIETA VALLEY USD										
68-3428-FC CFD 6-1 MVUSD IAC	Check	N	1,902.30	-	-	-	1,902.30	-	-	1,902.30
204702 MURRIETA VALLEY USD Total			1,902.30	-	-	-	1,902.30	-	-	1,902.30



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
204807 LEUSD CFD 2006-2 1A B										
68-6028-FC CFD 2006-2 1A B LEUSD	Check	N	2,918.81	-	-	-	2,918.81	-	-	2,918.81
204807 LEUSD CFD 2006-2 1A B Total			2,918.81	-	-	-	2,918.81	-	-	2,918.81
204808 CHFA CFD 2014-1										
68-9012-FC CFD 2014-1 CHFA	EFT	N	60,097.93	-	-	-	60,097.93	-	-	60,097.93
204808 CHFA CFD 2014-1 Total			60,097.93	-	-	-	60,097.93	-	-	60,097.93
206920 CALIFORNIA MUNICIPAL FINANCE										
68-9013-FC CMFA E3 PROGRAM	EFT	N	50,196.04	-	-	-	50,196.04	-	-	50,196.04
206920 CALIFORNIA MUNICIPAL FINANCE Total			50,196.04	-	-	-	50,196.04	-	-	50,196.04
213217 PACEFUNDING RIVERSIDE										
68-0076-FC PACEFUNDING RIVERSIDE	EFT	N	55,420.57	-	-	-	55,420.57	-	-	55,420.57
213217 PACEFUNDING RIVERSIDE Total			55,420.57	-	-	-	55,420.57	-	-	55,420.57
213349 WROCG CALIFORNIAFIRST										
68-0080-FC WROCG CALIFORNIAFIRST	EFT	N	15,370.36	-	-	-	15,370.36	-	-	15,370.36
213349 WROCG CALIFORNIAFIRST Total			15,370.36	-	-	-	15,370.36	-	-	15,370.36
216694 CALIFORNIA STATEWIDE COMMUNITIES										
68-0086-FC ALLIANCERG RIVERSIDE	EFT	N	982.84	-	-	-	982.84	-	-	982.84
216694 CALIFORNIA STATEWIDE COMMUNITIES Total			982.84	-	-	-	982.84	-	-	982.84
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC										
68-0078-FC CFD 31 RIV USD	Check	N	-	-	-	-	-	-	-	-
68-0079-FC CFD 32 RIV USD	Check	N	17,197.50	-	-	-	17,197.50	-	-	17,197.50
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC Total			17,197.50	-	-	-	17,197.50	-	-	17,197.50



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219333 WRCOG PACEFUNDING										
68-0103-FC WRCOG PACEFUNDING	EFT	N	7,567.35	-	-	-	7,567.35	-	-	7,567.35
219333 WRCOG PACEFUNDING Total			7,567.35	-	-	-	7,567.35	-	-	7,567.35
220670 TEMECULA VALLEY USD CFD 2018-1										
68-0097-FC CFD 2018-1 TEMECULA V USD	Check	N	27,834.06	-	-	-	27,834.06	-	-	27,834.06
220670 TEMECULA VALLEY USD CFD 2018-1 Total			27,834.06	-	-	-	27,834.06	-	-	27,834.06
220731 RIVERSIDE COUNTY CITRUS PEST										
68-0113-FC CITRUS PEST CONTROL 3	EFT	N	10,331.48	-	-	-	10,331.48	-	-	10,331.48
220731 RIVERSIDE COUNTY CITRUS PEST Total			10,331.48	-	-	-	10,331.48	-	-	10,331.48
220979 VAL VERDE USD CFD 2014-1										
68-0131-FC VAL VERDE USD CFD 2014-1	Check	N	2,425.88	-	-	-	2,425.88	-	-	2,425.88
220979 VAL VERDE USD CFD 2014-1 Total			2,425.88	-	-	-	2,425.88	-	-	2,425.88
220987 LEUSD CFD 2017-1										
68-0132-FC LEUSD CFD 2017-1	Check	N	982.65	-	-	-	982.65	-	-	982.65
220987 LEUSD CFD 2017-1 Total			982.65	-	-	-	982.65	-	-	982.65
221059 CFD 2011-1 IA5 MENIFEE USD										
68-0136-FC CFD 2017-1 MENIFEE USD	EFT	N	2,189.43	-	-	-	2,189.43	-	-	2,189.43
68-0138-FC CFD 2003-2 IAC MENIFEE USD	EFT	N	73.74	-	-	-	73.74	-	-	73.74
68-0140-FC CFD 2014-3 MENIFEE USD	EFT	N	5,699.75	-	-	-	5,699.75	-	-	5,699.75
68-0142-FC CFD 2018-2 MENIFEE USD	EFT	N	660.92	-	-	-	660.92	-	-	660.92
221059 CFD 2011-1 IA5 MENIFEE USD Total			8,623.84	-	-	-	8,623.84	-	-	8,623.84



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227902 JURUPA USD CFD No. 4 ZONE 2										
68-9948-FC JURUPA USD CFD No. 4 ZONE 2	EFT	N	5,360.18	-	-	-	5,360.18	-	-	5,360.18
227902 JURUPA USD CFD No. 4 ZONE 2 Total			5,360.18	-	-	-	5,360.18	-	-	5,360.18
227904 JURUPA CFD No. 6 ZONE 2										
68-0226-FC Jurupa CFD No. 6 Zone 2	EFT	N	1,434.50	-	-	-	1,434.50	-	-	1,434.50
227904 JURUPA CFD No. 6 ZONE 2 Total			1,434.50	-	-	-	1,434.50	-	-	1,434.50
227906 JURUPA CFD No. 4 ZONE 1										
68-9952-FC CFD No. 4 Zone 1	EFT	N	1,275.25	-	-	-	1,275.25	-	-	1,275.25
227906 JURUPA CFD No. 4 ZONE 1 Total			1,275.25	-	-	-	1,275.25	-	-	1,275.25
228712 Beaumont Unified School										
68-9966-FC CFD 2018-1 IA-1 Beaumont USD	Check	N	992.46	-	-	-	992.46	-	-	992.46
228712 Beaumont Unified School Total			992.46	-	-	-	992.46	-	-	992.46
230003										
68-0213-FC Riverside USD CFD No. 33	Check	N	2,383.00	-	-	-	2,383.00	-	-	2,383.00
68-0219-FC Riverside USD CFD No. 34	Check	N	1,288.00	-	-	-	1,288.00	-	-	1,288.00
230003 Total			3,671.00	-	-	-	3,671.00	-	-	3,671.00
230236 CFD No. 2019-1 Menifee USD										
68-0222-FC CFD No. 2019-1 Menifee USD	EFT	N	776.28	-	-	-	776.28	-	-	776.28
230236 CFD No. 2019-1 Menifee USD Total			776.28	-	-	-	776.28	-	-	776.28
232164 Corona-Norco USD CFD No. 15-1										
68-9943-FC CFD 15-1	EFT	N	5,287.68	-	-	-	5,287.68	-	-	5,287.68
232164 Corona-Norco USD CFD No. 15-1 Total			5,287.68	-	-	-	5,287.68	-	-	5,287.68



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232165 Corona-Norco USD CFD No. 16-1										
68-3187-FC CFD 16-1 (CORONA-NORCO USD)	EFT	N	14,301.27	-	-	-	14,301.27	-	-	14,301.27
232165 Corona-Norco USD CFD No. 16-1 Total			14,301.27	-	-	-	14,301.27	-	-	14,301.27
234287 City of San Jacinto										
68-0197-FC CFD 2018-1	EFT	N	1,555.45	-	-	-	1,555.45	-	-	1,555.45
234287 City of San Jacinto Total			1,555.45	-	-	-	1,555.45	-	-	1,555.45
Grand Total			\$70,876,340.75	-	-	-	\$70,876,340.75	-	-\$9,773.81	\$70,866,566.94