



Riverside County Auditor-Controller

Apportionment by Vendor - FY 20-21 CY SEC SS3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA -Primary										
04-1701-GP CSA 1 *	GL	Y	125.99	-	-	-	125.99	-	-0.31	125.68
04-1714-GP CSA 13 *	GL	Y	96.99	-	-	-	96.99	-	-0.24	96.75
04-1716-GP CSA 15 *	GL	Y	427.82	-	-	-	427.82	-	-1.07	426.75
04-1723-GP CSA 21 *	GL	Y	434.98	-	-	-	434.98	-	-1.09	433.89
04-1724-GP CSA 22 *	GL	Y	37.28	-	-	-	37.28	-	-0.09	37.19
04-1729-GP CSA 27 *	GL	Y	793.56	-	-	-	793.56	-	-1.98	791.58
04-1739-GP CSA 36 *	GL	Y	2,206.35	-	-	-	2,206.35	-	-5.52	2,200.83
04-1742-GP CSA 38 *	GL	Y	1,471.86	-	-	-	1,471.86	-	-3.68	1,468.18
04-1747-GP CSA 43 *	GL	Y	750.58	-	-	-	750.58	-	-1.88	748.70
04-1752-GP CSA 47 *	GL	Y	288.88	-	-	-	288.88	-	-0.72	288.16
04-1756-GP CSA 51	GL	Y	764.46	-	-	-	764.46	-	-1.91	762.55
04-1765-GP CSA 59 *	GL	Y	120.47	-	-	-	120.47	-	-0.30	120.17
04-1768-GP CSA 62	GL	Y	85.58	-	-	-	85.58	-	-0.21	85.37
04-1776-GP CSA 69	GL	Y	2,584.13	-	-	-	2,584.13	-	-6.46	2,577.67
04-1777-GP CSA 70 *	GL	Y	899.85	-	-	-	899.85	-	-2.25	897.60
04-1788-GP CSA 80 *	GL	Y	844.42	-	-	-	844.42	-	-2.11	842.31
04-1793-GP CSA 84	GL	Y	18.87	-	-	-	18.87	-	-0.05	18.82
04-1794-GP CSA 85 *	GL	Y	565.93	-	-	-	565.93	-	-1.41	564.52
04-1796-GP CSA 87	GL	Y	300.40	-	-	-	300.40	-	-0.75	299.65
04-1799-GP CSA 89	GL	Y	106.64	-	-	-	106.64	-	-0.27	106.37
04-1802-GP CSA 91	GL	Y	333.08	-	-	-	333.08	-	-0.83	332.25
04-1805-GP CSA 94 *	GL	Y	67.46	-	-	-	67.46	-	-0.17	67.29



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04-1808-GP CSA 97 *	GL	Y	173.14	-	-	-	173.14	-	-0.43	172.71
04-1815-GP CSA 103	GL	Y	61.72	-	-	-	61.72	-	-0.15	61.57
04-1816-GP CSA 104 *	GL	Y	1,395.71	-	-	-	1,395.71	-	-3.49	1,392.22
04-1817-GP CSA 105 *	GL	Y	858.38	-	-	-	858.38	-	-2.15	856.23
04-1820-GP CSA 108 *	GL	Y	536.54	-	-	-	536.54	-	-1.34	535.20
04-1825-GP CSA 113 *	GL	Y	59.97	-	-	-	59.97	-	-0.15	59.82
04-1837-GP CSA 125 *	GL	Y	88.22	-	-	-	88.22	-	-0.22	88.00
04-1838-GP CSA 126 *	GL	Y	7,377.91	-	-	-	7,377.91	-	-18.46	7,359.45
68-0031-FC CFD 17-2M BELLA VISTA II	GL	N	1,604.32	-	-	-	1,604.32	-	-	1,604.32
68-0032-FC CFD 17-1M CONESTOGA	GL	N	403.65	-	-	-	403.65	-	-	403.65
68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS	GL	N	1,339.13	-	-	-	1,339.13	-	-	1,339.13
68-0098-FC CFD 17-6M (AMBERLEY)	GL	N	261.38	-	-	-	261.38	-	-	261.38
68-0100-FC CFD 17-4M (PROMONTORY)	GL	N	1,435.35	-	-	-	1,435.35	-	-	1,435.35
68-1701-FC CSA #1	GL	Y	1.22	-	-	-	1.22	-	-	1.22
68-1712-FC CSA #115	GL	Y	574.51	-	-	-	574.51	-	-	574.51
68-1714-FC CSA #13	GL	Y	51.48	-	-	-	51.48	-	-	51.48
68-1724-FC CSA #22	GL	Y	236.10	-	-	-	236.10	-	-	236.10
68-1727-FC CSA #117	GL	Y	502.14	-	-	-	502.14	-	-	502.14
68-1729-FC CSA #27	GL	Y	188.00	-	-	-	188.00	-	-	188.00
68-1739-FC CSA #36	GL	Y	3,898.96	-	-	-	3,898.96	-	-	3,898.96
68-1744-FC CSA #142	GL	Y	181.32	-	-	-	181.32	-	-	181.32
68-1747-FC CSA #43	GL	Y	227.00	-	-	-	227.00	-	-	227.00
68-1756-FC CSA #51	GL	Y	1,322.50	-	-	-	1,322.50	-	-	1,322.50



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68-1765-FC CSA #59	GL	Y	127.16	-	-	-	127.16	-	-	127.16
68-1768-FC CSA #62	GL	Y	870.00	-	-	-	870.00	-	-	870.00
68-1776-FC CSA #69	GL	Y	414.82	-	-	-	414.82	-	-	414.82
68-1789-FC CSA #132	GL	Y	2,472.33	-	-	-	2,472.33	-	-	2,472.33
68-1793-FC CSA #84	GL	Y	837.33	-	-	-	837.33	-	-	837.33
68-1794-FC CSA #85	GL	Y	4,150.40	-	-	-	4,150.40	-	-	4,150.40
68-1796-FC CSA #87	GL	Y	505.30	-	-	-	505.30	-	-	505.30
68-1799-FC CSA #89	GL	Y	339.00	-	-	-	339.00	-	-	339.00
68-1802-FC CSA #91	GL	Y	2,502.26	-	-	-	2,502.26	-	-	2,502.26
68-1805-FC CSA #94	GL	Y	3.02	-	-	-	3.02	-	-	3.02
68-1808-FC CSA #97	GL	Y	683.54	-	-	-	683.54	-	-	683.54
68-1815-FC CSA #103	GL	Y	5,768.22	-	-	-	5,768.22	-	-	5,768.22
68-1816-FC CSA #104	GL	Y	3,451.09	-	-	-	3,451.09	-	-	3,451.09
68-1817-FC CSA #105	GL	Y	2,702.75	-	-	-	2,702.75	-	-	2,702.75
68-1820-FC CSA #108	GL	Y	731.35	-	-	-	731.35	-	-	731.35
68-1822-FC CSA #134	GL	Y	21,254.15	-	-	-	21,254.15	-	-	21,254.15
68-1823-FC CSA #143	GL	Y	37,409.91	-	-	-	37,409.91	-	-	37,409.91
68-1825-FC CSA #113	GL	Y	85.47	-	-	-	85.47	-	-	85.47
68-1833-FC CSA #121	GL	Y	1,644.20	-	-	-	1,644.20	-	-	1,644.20
68-1834-FC CSA #122	GL	Y	2,601.32	-	-	-	2,601.32	-	-	2,601.32
68-1836-FC CSA #124	GL	Y	117.99	-	-	-	117.99	-	-	117.99
68-1843-FC CSA #135	GL	Y	34.04	-	-	-	34.04	-	-	34.04
68-1848-FC CSA #149A	GL	Y	3,711.56	-	-	-	3,711.56	-	-	3,711.56



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68-1849-FC CSA #149	GL	Y	7,571.52	-	-	-	7,571.52	-	-	7,571.52
68-1852-FC CSA #152	GL	Y	24,378.39	-	-	-	24,378.39	-	-	24,378.39
68-1853-FC CSA 152-RIVERSIDE STORMWATER	GL	Y	28,358.06	-	-	-	28,358.06	-	-	28,358.06
68-1854-FC CSA 152-CORONA STORMWATER	GL	Y	11,882.27	-	-	-	11,882.27	-	-	11,882.27
68-1857-FC CSA 152-DHSRINGS STORMWATER	GL	Y	5,614.69	-	-	-	5,614.69	-	-	5,614.69
68-1859-FC CSA 152-LA QUINTA STORMWATER	GL	Y	8,186.01	-	-	-	8,186.01	-	-	8,186.01
68-1860-FC CSA 152-MORENO VLY STORMWATER	GL	Y	8,084.64	-	-	-	8,084.64	-	-	8,084.64
68-1861-FC CSA 152-MURRIETA STORMWATER	GL	Y	7,950.53	-	-	-	7,950.53	-	-	7,950.53
68-1862-FC CSA 152-NORCO STORMWATER	GL	Y	2,924.50	-	-	-	2,924.50	-	-	2,924.50
68-1864-FC CSA 152-PLM SPRINGS STORMWATER	GL	Y	10,985.53	-	-	-	10,985.53	-	-	10,985.53
68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	GL	Y	2,168.86	-	-	-	2,168.86	-	-	2,168.86
68-1867-FC CSA 152-LK ELSINORE STORMWATER	GL	Y	5,433.98	-	-	-	5,433.98	-	-	5,433.98
68-1868-FC CSA 152-SAN JACINTO STORMWATER	GL	Y	3,577.56	-	-	-	3,577.56	-	-	3,577.56
68-1869-FC CSA 152	GL	Y	9,271.76	-	-	-	9,271.76	-	-	9,271.76
68-1870-FC CSA 152B	GL	Y	6,784.62	-	-	-	6,784.62	-	-	6,784.62
68-1883-FC CSA #126	GL	Y	33,839.95	-	-	-	33,839.95	-	-	33,839.95
68-1885-FC CSA #128E	GL	Y	1,683.31	-	-	-	1,683.31	-	-	1,683.31
68-1886-FC CSA #128W	GL	Y	262.50	-	-	-	262.50	-	-	262.50
68-9953-FC CFD 18-1M (TRAMONTE)	GL	N	1,546.83	-	-	-	1,546.83	-	-	1,546.83
000001 COUNTY SERVICE AREA -Primary Total			309,026.95	-	-	-	309,026.95	-	-59.69	308,967.26
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	395.56	-	-	-	395.56	-	-0.99	394.57
04-1757-GP CSA 52 *	GL	Y	997.28	-	-	-	997.28	-	-2.49	994.79



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68-0122-FC L&LMD 89-1-C ZONE 199	GL	Y	71.66	-	-	-	71.66	-	-	71.66
68-0123-FC L&LMD 89-1-C ZONE 200	GL	Y	74.91	-	-	-	74.91	-	-	74.91
68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	GL	Y	18,893.34	-	-	-	18,893.34	-	-	18,893.34
68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	GL	Y	15,136.47	-	-	-	15,136.47	-	-	15,136.47
68-1110-FC L&LMD NO.89-1-C.ZONE#195	GL	Y	134.65	-	-	-	134.65	-	-	134.65
68-1113-FC L&LMD NO 89-1-C ZONE GRP A	GL	Y	1,803.66	-	-	-	1,803.66	-	-	1,803.66
68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	GL	Y	230.03	-	-	-	230.03	-	-	230.03
68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	GL	Y	354.00	-	-	-	354.00	-	-	354.00
68-1141-FC LLMD 89-1-C ZN 8	GL	Y	2,305.93	-	-	-	2,305.93	-	-	2,305.93
68-1146-FC LLMD 89-1-C ZN 19	GL	Y	564.70	-	-	-	564.70	-	-	564.70
68-1148-FC LLMD 89-1-C ZN 15	GL	Y	221.22	-	-	-	221.22	-	-	221.22
68-1149-FC LLMD 89-1-C ZN 24	GL	Y	426.78	-	-	-	426.78	-	-	426.78
68-1151-FC LLMD 89-1-C ZN 26	GL	Y	624.16	-	-	-	624.16	-	-	624.16
68-1152-FC LLMD 89-1-C ZN 28	GL	Y	307.25	-	-	-	307.25	-	-	307.25
68-1153-FC LLMD 89-1-C ZN 29	GL	Y	147.00	-	-	-	147.00	-	-	147.00
68-1180-FC LLMD 89-1-C ZN 11	GL	Y	504.49	-	-	-	504.49	-	-	504.49
68-1182-FC LLMD 89-1-C ZN 31	GL	Y	165.33	-	-	-	165.33	-	-	165.33
68-1184-FC LLMD 89-1-C ZN 36	GL	Y	64.63	-	-	-	64.63	-	-	64.63
68-1188-FC LLMD 89-1-C ZN 39	GL	Y	94.37	-	-	-	94.37	-	-	94.37
68-1191-FC LLMD 89-1-C ZN 43	GL	Y	1,774.43	-	-	-	1,774.43	-	-	1,774.43
68-1192-FC LLMD 89-1-C ZN 44	GL	Y	82.18	-	-	-	82.18	-	-	82.18
68-1193-FC LLMD 89-1-C ZN 45	GL	Y	711.66	-	-	-	711.66	-	-	711.66
68-1232-FC LLMD 89-1 C ZN 57	GL	Y	633.20	-	-	-	633.20	-	-	633.20



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68-1249-FC LLMD 89-1 C ZN 74	GL	Y	1,376.41	-	-	-	1,376.41	-	-	1,376.41
68-1261-FC LLMD 89-1 C ZN 91	GL	Y	675.80	-	-	-	675.80	-	-	675.80
68-1265-FC LLMD 89-1 C ZN 97	GL	Y	587.50	-	-	-	587.50	-	-	587.50
68-1288-FC LLMD 89-1 C ZN 72	GL	Y	342.35	-	-	-	342.35	-	-	342.35
68-1292-FC LLMD 89-1 C ZN 109	GL	Y	12.84	-	-	-	12.84	-	-	12.84
68-1390-FC LLMD NO 89-1-C ZN 135	GL	Y	73.44	-	-	-	73.44	-	-	73.44
68-1428-FC LLMD NO 89-1-C ZN 145	GL	Y	779.29	-	-	-	779.29	-	-	779.29
68-1487-FC L&LMD NO 89-1-C ZONE 172	GL	Y	165.00	-	-	-	165.00	-	-	165.00
68-1493-FC L&LMD NO 89-1-C ZONE 168	GL	Y	280.24	-	-	-	280.24	-	-	280.24
68-1495-FC L&LMD NO 89-1-C ZONE 162	GL	Y	116.74	-	-	-	116.74	-	-	116.74
68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	GL	Y	885.12	-	-	-	885.12	-	-	885.12
68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	GL	Y	201.47	-	-	-	201.47	-	-	201.47
000002 COUNTY OF RIVERSIDE -Primary Total			52,215.09	-	-	-	52,215.09	-	-3.48	52,211.61
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	144,013.16	-	-	-	144,013.16	-	-	144,013.16
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	803,486.75	-	-	-	803,486.75	-	-	803,486.75
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			947,499.91	-	-	-	947,499.91	-	-	947,499.91
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	6,293,227.75	-	-	-	6,293,227.75	-	-	6,293,227.75
01-1003-GP APPORT-COST	GL	N	-	1,213,455.56	-	-	1,213,455.56	-	-	1,213,455.56
01-1011-GP TLRG	GL	Y	-	6,355,689.11	-1,128.83	-	6,354,560.28	-	-	6,354,560.28
01-1021-GP ERAF ADJ FOR VLF	GL	N	8,999,811.39	-	-	-	8,999,811.39	-	-	8,999,811.39
01-1023-GP CIOS PENALTY	GL	Y	482.54	37.25	-	-	519.79	-	-	519.79



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01-1121-GP CO FREE LIBRARY	GL	Y	403,946.28	-	-	-	403,946.28	-	-1,009.87	402,936.41
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	1,131,909.12	-	-	-	1,131,909.12	-	-2,829.77	1,129,079.35
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	16,832.16	-	-	-	16,832.16	-	-42.08	16,790.08
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	136,626.50	-	-	-	136,626.50	-	-341.57	136,284.93
68-1012-FC TIMESHARE SEP ASMT FEE	GL	Y	117,237.05	-	-	-	117,237.05	-	-	117,237.05
68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE	GL	Y	12,457.14	-	-	-	12,457.14	-	-	12,457.14
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			17,112,529.93	7,569,181.92	-1,128.83	-	24,680,583.02	-	-4,223.29	24,676,359.73
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	568,856.72	-	-	-	568,856.72	-	-	568,856.72
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	2,994,326.95	-	-	-	2,994,326.95	-	-	2,994,326.95
68-0169-FC CFD 17-1 CORONA NORCO USD	GL	N	4,262.50	-	-	-	4,262.50	-	-	4,262.50
68-3174-FC CFD 94-1 CORONA-NORCO USD	GL	N	1,436.73	139.40	-	-	1,576.13	-	-	1,576.13
68-3175-FC CFD 95-1 CORONA-NORCO	GL	N	1,737.10	146.04	-	-	1,883.14	-	-	1,883.14
68-3176-FC CFD 96-1 CORONA-NORCO	GL	N	7,205.84	665.75	-	-	7,871.59	-	-	7,871.59
68-3178-FC CFD 98-1 CORONA-NORCO USD	GL	N	60,245.49	5,031.42	-	-	65,276.91	-	-	65,276.91
68-3179-FC CFD 98-2 CORONA-NORCO USD	GL	N	4,147.84	414.76	-	-	4,562.60	-	-	4,562.60
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			3,642,219.17	6,397.37	-	-	3,648,616.54	-	-	3,648,616.54
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	33,222.92	-	-	-	33,222.92	-	-83.06	33,139.86
000570 SUMMIT CEMETERY -Primary Total			33,222.92	-	-	-	33,222.92	-	-83.06	33,139.86
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	12,867.55	-	-	-	12,867.55	-	-32.17	12,835.38
000590 COACHELLA VALLEY CEMETARY -Primary Total			12,867.55	-	-	-	12,867.55	-	-32.17	12,835.38



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000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	16,822.82	-	-	-	16,822.82	-	-42.06	16,780.76
000600 ELSINORE VALLEY CEMETERY -Primary Total			16,822.82	-	-	-	16,822.82	-	-42.06	16,780.76
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	8,122.58	-	-	-	8,122.58	-	-20.31	8,102.27
000610 MURRIETA CEMETERY -Primary Total			8,122.58	-	-	-	8,122.58	-	-20.31	8,102.27
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	4,106.25	-	-	-	4,106.25	-	-10.27	4,095.98
000620 PALM SPRINGS CEMETERY -Primary Total			4,106.25	-	-	-	4,106.25	-	-10.27	4,095.98
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	1,876.86	-	-	-	1,876.86	-	-4.69	1,872.17
000630 PALO VERDE CEMETERY -Primary Total			1,876.86	-	-	-	1,876.86	-	-4.69	1,872.17
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	6,786.86	-	-	-	6,786.86	-	-16.97	6,769.89
000640 PERRIS VALLEY CEMETERY -Primary Total			6,786.86	-	-	-	6,786.86	-	-16.97	6,769.89
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	7,706.32	-	-	-	7,706.32	-	-19.27	7,687.05
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			7,706.32	-	-	-	7,706.32	-	-19.27	7,687.05
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	16,011.91	-	-	-	16,011.91	-	-40.03	15,971.88
000660 TEMECULA CEMETERY -Primary Total			16,011.91	-	-	-	16,011.91	-	-40.03	15,971.88



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	13,731.14	-	-	-	13,731.14	-	-34.33	13,696.81
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	319.46	-	-	-	319.46	-	-0.80	318.66
68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	GL	Y	5,044.50	-	-	-	5,044.50	-	-	5,044.50
68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG	GL	Y	230.21	-	-	-	230.21	-	-	230.21
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			19,325.31	-	-	-	19,325.31	-	-35.13	19,290.18
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	21,601.78	-	-	-	21,601.78	-	-54.00	21,547.78
000760 BANNING LIBRARY -Primary Total			21,601.78	-	-	-	21,601.78	-	-54.00	21,547.78
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	41,284.83	-	-	-	41,284.83	-	-103.21	41,181.62
000770 BEAUMONT LIBRARY -Primary Total			41,284.83	-	-	-	41,284.83	-	-103.21	41,181.62
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	6,105.35	-	-	-	6,105.35	-445.70	-15.26	5,644.39
000780 PALO VERDE VALLEY LIBRARY -Primary Total			6,105.35	-	-	-	6,105.35	-445.70	-15.26	5,644.39
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	18,290.98	-	-	-	18,290.98	-	-45.73	18,245.25
68-4622-FC JURUPA PARK & REC MAINT	GL	Y	11,494.85	-	-	-	11,494.85	-	-	11,494.85
000790 JURUPA AREA REC & PARK -Primary Total			29,785.83	-	-	-	29,785.83	-	-45.73	29,740.10
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	96,793.87	-	-	-	96,793.87	-	-241.98	96,551.89
000800 CV MOSQ & VECTOR CONTROL -Primary Total			96,793.87	-	-	-	96,793.87	-	-241.98	96,551.89



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000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	49,360.47	-	-	-	49,360.47	-	-123.40	49,237.07
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			49,360.47	-	-	-	49,360.47	-	-123.40	49,237.07
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	65,620.95	-	-	-	65,620.95	-	-164.05	65,456.90
000830 DESERT RECREATION DISTRICT -Primary Total			65,620.95	-	-	-	65,620.95	-	-164.05	65,456.90
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	6,905.50	-	-	-	6,905.50	-	-17.26	6,888.24
000840 ORTEGA TRAILS REC AND PARK -Primary Total			6,905.50	-	-	-	6,905.50	-	-17.26	6,888.24
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	39,081.74	-	-	-	39,081.74	-	-97.70	38,984.04
68-0117-FC WINCHESTER CFD	GL	N	2,106.14	-	-	-	2,106.14	-	-	2,106.14
68-0118-FC MENIFEE PARK CFD	GL	N	1,102.34	-	-	-	1,102.34	-	-	1,102.34
68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	GL	Y	25,141.73	-	-	-	25,141.73	-	-	25,141.73
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	GL	Y	16,516.41	-	-	-	16,516.41	-	-	16,516.41
68-4652-FC V-WIDE LMD FRENCH VLY	GL	Y	38,962.69	-	-	-	38,962.69	-	-	38,962.69
68-4653-FC V-WIDE LMD MENIFEE NORTH PARK	GL	Y	22,640.02	-	-	-	22,640.02	-	-	22,640.02
68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK	GL	Y	10,608.80	-	-	-	10,608.80	-	-	10,608.80
68-4655-FC V-WIDE WINCHESTER LMD	GL	Y	299.15	-	-	-	299.15	-	-	299.15
68-4656-FC V-WIDE RIVERCREST ZN	GL	Y	151.17	-	-	-	151.17	-	-	151.17
68-4657-FC CFD FRENCH VALLEY	GL	N	19,222.03	1,308.43	-	-	20,530.46	-	-	20,530.46
000850 VALLEY WIDE PARKS AND REC -Primary Total			175,832.22	1,308.43	-	-	177,140.65	-	-97.70	177,042.95



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026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	102,816.88	-	-	-	102,816.88	-	-257.04	102,559.84
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	212,827.70	-	-	-	212,827.70	-	-532.07	212,295.63
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	381,521.44	-	-	-	381,521.44	-	-953.80	380,567.64
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	49,851.36	-	-	-	49,851.36	-	-124.63	49,726.73
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	409,822.20	-	-	-	409,822.20	-	-1,024.57	408,797.63
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	93,897.62	-	-	-	93,897.62	-	-234.74	93,662.88
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	110,573.97	-	-	-	110,573.97	-	-276.43	110,297.54
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	130,123.76	-	-	-	130,123.76	-	-325.31	129,798.45
68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	54,075.24	-	-	-	54,075.24	-	-	54,075.24
68-1378-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	10,264.03	-	-	-	10,264.03	-	-	10,264.03
68-1379-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	9,874.44	-	-	-	9,874.44	-	-	9,874.44
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			1,565,648.64	-	-	-	1,565,648.64	-	-3,728.59	1,561,920.05
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	52,399.87	-	-	-	52,399.87	-	-	52,399.87
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	191,593.68	-	-	-	191,593.68	-	-	191,593.68
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	569,278.00	-	-	-	569,278.00	-	-	569,278.00
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	70,208.13	-	-	-	70,208.13	-	-	70,208.13
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	190,165.46	-	-	-	190,165.46	-	-	190,165.46
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	171,829.10	-	-	-	171,829.10	-	-	171,829.10
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	572,283.47	-	-	-	572,283.47	-	-	572,283.47
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	352,740.64	-	-	-	352,740.64	-	-	352,740.64
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	598,838.86	-	-	-	598,838.86	-	-	598,838.86



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03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	727,318.13	-	-	-	727,318.13	-	-	727,318.13
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	1,566,803.92	-	-	-	1,566,803.92	-	-	1,566,803.92
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	25,396.91	-	-	-	25,396.91	-	-	25,396.91
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	39,356.96	-	-	-	39,356.96	-	-	39,356.96
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	786,232.32	-	-	-	786,232.32	-	-	786,232.32
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	252,377.50	-	-	-	252,377.50	-	-	252,377.50
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	821,475.78	-	-	-	821,475.78	-	-	821,475.78
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	68,039.48	-	-	-	68,039.48	-	-	68,039.48
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	548,187.56	-	-	-	548,187.56	-	-	548,187.56
03-3901-D MENIFEE SCHOOL	GL	Y	86,835.54	-	-	-	86,835.54	-	-	86,835.54
03-3901-GP MENIFEE SCHOOL	GL	Y	93,175.06	-	-	-	93,175.06	-	-	93,175.06
03-4501-GP MURRIETA UNIFIED	GL	Y	1,203,144.87	-	-	-	1,203,144.87	-	-	1,203,144.87
03-4520-D MURRIETA UNIFIED B&I	GL	Y	301,563.05	-	-	-	301,563.05	-	-	301,563.05
03-4701-D NUVIEW SCHOOL	GL	Y	12,482.30	-	-	-	12,482.30	-	-	12,482.30
03-4701-GP NUVIEW SCHOOL	GL	Y	20,826.93	-	-	-	20,826.93	-	-	20,826.93
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	1,141,168.97	-	-	-	1,141,168.97	-	-	1,141,168.97
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	795,116.87	-	-	-	795,116.87	-	-	795,116.87
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	67,854.71	-	-	-	67,854.71	-	-	67,854.71
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	154,100.27	-	-	-	154,100.27	-	-	154,100.27
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	791.91	-	-	-	791.91	-	-	791.91
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	27,277.17	-	-	-	27,277.17	-	-	27,277.17
03-5701-D PERRIS SCHOOL	GL	Y	36,455.36	-	-	-	36,455.36	-	-	36,455.36
03-5701-GP PERRIS SCHOOL	GL	Y	30,633.82	-	-	-	30,633.82	-	-	30,633.82



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	418,851.36	-	-	-	418,851.36	-	-	418,851.36
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	2,106,021.67	-	-	-	2,106,021.67	-	-	2,106,021.67
03-6101-GP ROMOLAND SCHOOL	GL	Y	21,675.84	-	-	-	21,675.84	-	-	21,675.84
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	80,346.31	-	-	-	80,346.31	-	-	80,346.31
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	267,983.44	-	-	-	267,983.44	-	-	267,983.44
03-6501-GP TEMECULA UNIFIED	GL	Y	1,837,709.57	-	-	-	1,837,709.57	-	-	1,837,709.57
03-6520-D TEMECULA UNIFIED B&I	GL	Y	69,930.89	-	-	-	69,930.89	-	-	69,930.89
03-8001-D VAL VERDE UNIFIED	GL	Y	107,467.84	-	-	-	107,467.84	-	-	107,467.84
03-8001-GP VAL VERDE UNIFIED	GL	Y	455,706.00	-	-	-	455,706.00	-	-	455,706.00
03-8601-D PERRIS UNION HS	GL	Y	242,995.98	-	-	-	242,995.98	-	-	242,995.98
03-8601-GP PERRIS UNION HS	GL	Y	743,473.50	-	-	-	743,473.50	-	-	743,473.50
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	787,982.22	-	-	-	787,982.22	-	-	787,982.22
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	755,789.90	-	-	-	755,789.90	-	-	755,789.90
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	216,528.50	-	-	-	216,528.50	-	-	216,528.50
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	1,098,427.95	-	-	-	1,098,427.95	-	-	1,098,427.95
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	208,691.66	-	-	-	208,691.66	-	-	208,691.66
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	814,295.11	-	-	-	814,295.11	-	-	814,295.11
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	722,400.93	-	-	-	722,400.93	-	-	722,400.93
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	575,113.91	-	-	-	575,113.91	-	-	575,113.91
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	382,937.42	-	-	-	382,937.42	-	-	382,937.42
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	1,985,243.29	-	-	-	1,985,243.29	-	-	1,985,243.29
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			25,475,525.89	-	-	-	25,475,525.89	-	-	25,475,525.89



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026947 RIVERSIDE UNIFIED SCHOOL										
68-3306-FC CFD 9 1A-2 RIV USD	Check	N	1,355.28	128.35	-	-	1,483.63	-	-	1,483.63
68-3307-FC CFD 10 RIV USD	Check	N	1,293.25	80.41	-	-	1,373.66	-	-	1,373.66
68-3308-FC CFD 11 RIV USD	Check	N	1,886.03	188.59	-	-	2,074.62	-	-	2,074.62
68-3309-FC CFD 12 RIV USD	Check	N	4,964.20	496.38	-	-	5,460.58	-	-	5,460.58
68-3310-FC CFD 16 RIV USD	Check	N	2,462.26	246.18	-	-	2,708.44	-	-	2,708.44
68-3311-FC CFD 14 RIV USD	Check	N	4,147.53	161.60	-	-	4,309.13	-	-295.14	4,013.99
68-3312-FC CFD 15 IA 1 RIV USD	Check	N	16,817.01	1,580.09	-	-	18,397.10	-	-	18,397.10
68-3313-FC CFD 18 RIV USD	Check	N	1,072.26	107.22	-	-	1,179.48	-	-	1,179.48
68-3314-FC CFD 22 RIV USD	Check	N	6,214.93	621.45	-	-	6,836.38	-	-	6,836.38
68-3315-FC CFD 13 IA 1 RIV USD	Check	N	5,284.59	526.97	-	-	5,811.56	-	-	5,811.56
68-3316-FC CFD 17 RIV USD	Check	N	4,426.24	367.87	-	-	4,794.11	-	-	4,794.11
68-3317-FC CFD 15 IA 2 RIV USD	Check	N	27,551.54	2,079.84	-	-	29,631.38	-	-	29,631.38
68-3318-FC CFD 21 IA 2 RIV USD	Check	N	1,533.18	153.31	-	-	1,686.49	-	-	1,686.49
68-3319-FC CFD 20 RIV USD	Check	N	2,119.40	211.94	-	-	2,331.34	-	-	2,331.34
68-3320-FC CFD 24 RIV USD	Check	N	4,830.01	352.79	-	-	5,182.80	-	-	5,182.80
026947 RIVERSIDE UNIFIED SCHOOL Total			85,957.71	7,302.99	-	-	93,260.70	-	-295.14	92,965.56
026949 MORENO VALLEY UNIFIED SCHOOL										
68-2499-FC CFD 91-1 USD MORENO VALLEY	GL	N	6,458.35	595.70	-	-	7,054.05	-	-	7,054.05
026949 MORENO VALLEY UNIFIED SCHOOL Total			6,458.35	595.70	-	-	7,054.05	-	-	7,054.05
026954 ROMOLAND SCHOOL										
68-6101-FC CFD 91-1 ROMOLAND SCHOOL DIST	EFT	N	10,930.20	988.87	-	-	11,919.07	-	-	11,919.07
026954 ROMOLAND SCHOOL Total			10,930.20	988.87	-	-	11,919.07	-	-	11,919.07



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026968 COUNTY OF RIVERSIDE -Primary										
68-1327-FC CFD RIV CO 89-1 MTN COVE	Check	N	10,614.99	1,025.13	-	-	11,640.12	-	-	11,640.12
026968 COUNTY OF RIVERSIDE -Primary Total			10,614.99	1,025.13	-	-	11,640.12	-	-	11,640.12
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	180,181.73	-	-	-	180,181.73	-	-	180,181.73
04-4302-GP TEMECULA ZN B	EFT	Y	381.29	-	-	-	381.29	-	-0.95	380.34
68-2912-FC TEMECULA PKS/LTG SRVS	EFT	Y	49,521.76	-	-	-	49,521.76	-	-	49,521.76
68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	EFT	Y	7,430.33	-	-	-	7,430.33	-	-	7,430.33
68-2916-FC TEMECULA TRASH/RECYCLING	EFT	Y	100,288.15	-	-	-	100,288.15	-	-	100,288.15
68-2917-FC TEMECULA RD MAINT	EFT	Y	236.27	-	-	-	236.27	-	-	236.27
68-2919-FC TEMECULA WEED ABATE	EFT	Y	483.25	-	-	-	483.25	-	-	483.25
026971 CITY OF TEMECULA -Primary Total			338,522.78	-	-	-	338,522.78	-	-0.95	338,521.83
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	20,914.36	-	-	-	20,914.36	-	-	20,914.36
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	26,356.84	-	-	-	26,356.84	-	-	26,356.84
68-2190-FC CANYON LAKE REFUSE, EMS AND UUT CHRGS	EFT	N	46,477.44	-	-	-	46,477.44	-	-	46,477.44
026975 CITY OF CANYON LAKE -Primary Total			93,748.64	-	-	-	93,748.64	-	-	93,748.64
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	10,521.52	-	-	-	10,521.52	-	-	10,521.52
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	7,332.62	-	-	-	7,332.62	-	-	7,332.62
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	1,245.34	-	-	-	1,245.34	-	-3.11	1,242.23
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	216.10	-	-	-	216.10	-	-0.54	215.56



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	5,180.40	-	-	-	5,180.40	-	-12.95	5,167.45
68-0173-FC CATHEDRAL CITY CFD 2006-1 1A10	EFT	N	5,612.02	-	-	-	5,612.02	-	-91.87	5,520.15
68-0212-FC Cathedral City CFD 2006-1 IA11	EFT	N	321.69	-	-	-	321.69	-	-	321.69
68-2200-FC CATHEDRAL CITY LMD 1 ZN 18	EFT	Y	295.08	-	-	-	295.08	-	-	295.08
68-2210-FC CATHED CITY LMD 1 ZN19 ALICANTE	EFT	Y	339.32	-	-	-	339.32	-	-	339.32
68-2212-FC CATHEDRAL CITY LMD 1 ZN 2	EFT	Y	225.00	-	-	-	225.00	-	-	225.00
68-2213-FC CATHEDRAL CITY LMD 1 ZN 5	EFT	Y	350.00	-	-	-	350.00	-	-	350.00
68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	EFT	Y	30.50	-	-	-	30.50	-	-	30.50
68-2216-FC CATHEDRAL LMD 1 ZN 9 LA PASADA	EFT	Y	748.60	-	-	-	748.60	-	-	748.60
68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU	EFT	Y	454.52	-	-	-	454.52	-	-	454.52
68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	EFT	Y	1,387.01	-	-	-	1,387.01	-	-	1,387.01
68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA	EFT	Y	1,535.32	-	-	-	1,535.32	-	-	1,535.32
68-2222-FC CATHEDRAL CITY LLMD MAINT	EFT	Y	187.50	-	-	-	187.50	-	-	187.50
68-2225-FC CATHEDRAL CITY NUISANCE ABATE	EFT	N	1,076.68	-	-	-	1,076.68	-	-	1,076.68
68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1	EFT	N	7,175.47	-	-	-	7,175.47	-	-	7,175.47
68-2235-FC AD CATHEDRAL CITY 2001-01	EFT	N	3,474.42	-	-	-	3,474.42	-	-	3,474.42
68-2236-FC AD CATHEDRAL CITY 35TH 2003-01	EFT	N	13,282.19	-	-	-	13,282.19	-	-	13,282.19
68-2237-FC AD CATHEDRAL CITY DREAM 2004-01	EFT	N	10,485.20	-	-	-	10,485.20	-	-	10,485.20
68-2238-FC AD CATHEDRAL CITY COVE 2004-2	EFT	N	70,294.19	-	-	-	70,294.19	-	-	70,294.19
68-2244-FC CFD 2006-1 IA2 CATH CITY	EFT	N	695.66	69.56	-	-	765.22	-	-	765.22
68-2245-FC CFD 2000-01 CATH CITY	EFT	N	9,626.52	786.74	-	-	10,413.26	-	-	10,413.26
68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5	EFT	N	730.11	69.56	-	-	799.67	-	-	799.67
68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	EFT	Y	72,571.87	-	-	-	72,571.87	-	-	72,571.87



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4116-FC CFD CATHEDRAL CITY 2006-1 IA6	EFT	N	1,252.33	125.23	-	-	1,377.56	-	-	1,377.56
68-4117-FC CFD CATHEDRAL CITY 2006-1 IA7	EFT	N	347.84	34.78	-	-	382.62	-	-	382.62
68-4118-FC CFD CATHEDRAL CITY 2006-1 IA8	EFT	N	643.38	64.32	-	-	707.70	-	-	707.70
026976 CITY OF CATHEDRAL -Primary Total			227,638.40	1,150.19	-	-	228,788.59	-	-108.47	228,680.12
026977 CORONA NORCO UNIFIED SCHOOL										
68-3177-FC CFD 97-1 CORONA-NORCO	Check	N	1,514.12	151.40	-	-	1,665.52	-	-	1,665.52
026977 CORONA NORCO UNIFIED SCHOOL Total			1,514.12	151.40	-	-	1,665.52	-	-	1,665.52
026978 CORONA NORCO UNIFIED SCHOOL										
68-3142-FC CFD 03-5 CORONA-NORCO USD	Check	N	2,695.12	269.50	-	-	2,964.62	-	-	2,964.62
026978 CORONA NORCO UNIFIED SCHOOL Total			2,695.12	269.50	-	-	2,964.62	-	-	2,964.62
026981 CORONA NORCO UNIFIED SCHOOL										
68-3161-FC CFD 99-2 AREA A CORONA-NORCO USD	Check	N	1,959.71	195.95	-	-	2,155.66	-	-	2,155.66
026981 CORONA NORCO UNIFIED SCHOOL Total			1,959.71	195.95	-	-	2,155.66	-	-	2,155.66
026982 CORONA NORCO UNIFIED SCHOOL										
68-3151-FC CFD 01-1 AREA A CORONA-NORCO USD	Check	N	5,228.34	431.60	-	-	5,659.94	-	-	5,659.94
026982 CORONA NORCO UNIFIED SCHOOL Total			5,228.34	431.60	-	-	5,659.94	-	-	5,659.94
026983 CORONA NORCO UNIFIED SCHOOL										
68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD	Check	N	5,918.98	580.83	-	-	6,499.81	-	-	6,499.81
026983 CORONA NORCO UNIFIED SCHOOL Total			5,918.98	580.83	-	-	6,499.81	-	-	6,499.81
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	9,972.17	-	-	-	9,972.17	-	-	9,972.17
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	9,248.54	-	-	-	9,248.54	-	-23.13	9,225.41
04-4661-GP COACHELLA SANITARY	EFT	Y	1,081.91	-	-	-	1,081.91	-	-2.70	1,079.21



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2240-FC USER UTILITY TAX CHARGE	EFT	Y	2,384.92	-	-	-	2,384.92	-	-	2,384.92
68-2241-FC COACHELLA SANITARY SEWER	EFT	Y	79,331.06	-	-	-	79,331.06	-	-	79,331.06
68-2246-FC COACHELLA LLD 16	EFT	Y	2,062.50	-	-	-	2,062.50	-	-	2,062.50
68-2247-FC COACHELLA LLD 17	EFT	Y	800.00	-	-	-	800.00	-	-	800.00
68-2248-FC COACHELLA LLD 18	EFT	Y	565.76	-	-	-	565.76	-	-	565.76
68-2254-FC COACHELLA LLD 21	EFT	Y	139.80	-	-	-	139.80	-	-	139.80
68-2255-FC COACHELLA LLD 1	EFT	Y	164.40	-	-	-	164.40	-	-	164.40
68-2256-FC COACHELLA LLD 2	EFT	Y	94.31	-	-	-	94.31	-	-	94.31
68-2257-FC COACHELLA LLD 3	EFT	Y	336.97	-	-	-	336.97	-	-	336.97
68-2258-FC COACHELLA LLD 4	EFT	Y	47.21	-	-	-	47.21	-	-	47.21
68-2261-FC COACHELLA LLD 6	EFT	Y	107.14	-	-	-	107.14	-	-	107.14
68-2262-FC COACHELLA LLD 7 LA PAZ	EFT	Y	611.60	-	-	-	611.60	-	-	611.60
68-2263-FC COACHELLA LLD 8 PONDEROSA	EFT	Y	37.89	-	-	-	37.89	-	-	37.89
68-2265-FC COACHELLA LLDM 10	EFT	Y	81.86	-	-	-	81.86	-	-	81.86
68-2266-FC COACHELLA LLD 11	EFT	Y	84.76	-	-	-	84.76	-	-	84.76
68-2267-FC COACHELLA LLD 12	EFT	Y	75.00	-	-	-	75.00	-	-	75.00
68-2268-FC COACHELLA LLD 13	EFT	Y	500.58	-	-	-	500.58	-	-	500.58
68-2270-FC COACHELLA LLD 15	EFT	Y	260.00	-	-	-	260.00	-	-	260.00
68-7001-FC COACHELLA LLD 23	EFT	Y	1,666.56	-	-	-	1,666.56	-	-	1,666.56
68-7002-FC COACHELLA LLD 24	EFT	Y	2,043.55	-	-	-	2,043.55	-	-	2,043.55
68-7003-FC COACHELLA LLD 25	EFT	Y	480.00	-	-	-	480.00	-	-	480.00
68-7005-FC COACHELLA LLD 27	EFT	Y	480.00	-	-	-	480.00	-	-	480.00
68-7006-FC COACHELLA LLD 28	EFT	Y	1,680.00	-	-	-	1,680.00	-	-	1,680.00



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-7007-FC COACHELLA LLD 29	EFT	Y	150.00	-	-	-	150.00	-	-	150.00
68-7008-FC COACHELLA LLD 30	EFT	Y	500.00	-	-	-	500.00	-	-	500.00
68-7010-FC COACHELLA LLD 32	EFT	Y	450.00	-	-	-	450.00	-	-	450.00
68-7013-FC COACHELLA LLD 35	EFT	Y	105.56	-	-	-	105.56	-	-	105.56
68-7014-FC COACHELLA LLD 36	EFT	Y	320.00	-	-	-	320.00	-	-	320.00
68-7030-FC CFD 2005-1 CITY OF COACHELLA	EFT	N	14,096.01	1,348.16	-	-	15,444.17	-	-	15,444.17
026984 CITY OF COACHELLA -Primary Total			129,960.06	1,348.16	-	-	131,308.22	-	-25.83	131,282.39
026986 MURRIETA UNIFIED										
68-0279-FC MVUSD CFD No. 2018-1	Check	N	859.47	-	-	-	859.47	-	-	859.47
68-3400-FC CFD 90-1 MURRIETA VALLEY USD	Check	N	7,657.37	688.74	-	-	8,346.11	-	-	8,346.11
68-3401-FC CFD 98-1 MURRIETA VALLEY USD	Check	N	4,681.24	468.11	-	-	5,149.35	-	-	5,149.35
68-3402-FC CFD 98-2 MURRIETA VALLEY USD	Check	N	718.50	71.85	-	-	790.35	-	-	790.35
68-3403-FC CFD 98-3 MURRIETA VALLEY USD	Check	N	5,823.95	588.91	-	-	6,412.86	-	-	6,412.86
68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD	Check	N	776.24	77.62	-	-	853.86	-	-	853.86
68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD	Check	N	1,054.04	105.40	-	-	1,159.44	-	-	1,159.44
68-3406-FC CFD 2000-1 MURRIETA VALLEY USD	Check	N	5,900.32	584.75	-	-	6,485.07	-	-	6,485.07
68-3408-FC CFD 2000-2 MURRIETA VALLEY USD	Check	N	4,309.01	345.51	-	-	4,654.52	-	-	4,654.52
68-3409-FC CFD 2001-1 MURRIETA VALLEY USD	Check	N	1,277.50	127.75	-	-	1,405.25	-	-	1,405.25
68-3410-FC CFD 2001-2 MURRIETA VALLEY USD	Check	N	1,476.67	147.66	-	-	1,624.33	-	-	1,624.33
68-3411-FC CFD 2002-1 MURRIETA VALLEY USD	Check	N	2,650.62	265.02	-	-	2,915.64	-	-	2,915.64
68-3412-FC CFD 2002-2 MURRIETA VALLEY USD	Check	N	1,980.30	-	-	-	1,980.30	-	-	1,980.30
68-3421-FC CFD 2003-2 MURRIETA VALLEY USD	Check	N	3,567.25	276.38	-	-	3,843.63	-	-	3,843.63
68-3422-FC CFD 2003-3 MURRIETA VALLEY USD	Check	N	2,181.24	218.10	-	-	2,399.34	-	-	2,399.34



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3423-FC CFD 2003-4 MURRIETA VALLEY USD	Check	N	17,053.47	1,565.28	-	-	18,618.75	-	-	18,618.75
68-3424-FC CFD 2004-1 MURRIETA VALLEY USD	Check	N	2,189.00	218.90	-	-	2,407.90	-	-	2,407.90
026986 MURRIETA UNIFIED Total			64,156.19	5,749.98	-	-	69,906.17	-	-	69,906.17
026987 DESERT SANDS UNIFIED SCHOOL										
68-3500-FC CFD 1 DESERT SANDS USD	Check	N	2,281.56	203.08	-	-	2,484.64	-	-	2,484.64
026987 DESERT SANDS UNIFIED SCHOOL Total			2,281.56	203.08	-	-	2,484.64	-	-	2,484.64
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	719,201.63	-	-	-	719,201.63	-	-	719,201.63
68-0002-FC CFD 2016-2 (TERRASA)TAX B	EFT	N	666.36	-	-	-	666.36	-	-	666.36
68-0012-FC CFD 2016-2 (TERRASSA) TAX A	EFT	N	7,173.48	-	-	-	7,173.48	-	-	7,173.48
68-0013-FC CFD 2016-1 (PUBLIC SERVICES)	EFT	N	8,322.26	-	-	-	8,322.26	-	-	8,322.26
68-0034-FC CFD 2016-3 ZONE 2	EFT	N	1,000.15	-	-	-	1,000.15	-	-	1,000.15
68-0089-FC CFD 2017-2 VALENCIA TAX A	EFT	N	8,874.00	-	-	-	8,874.00	-	-	8,874.00
68-0090-FC CFD 2017-2 VALENCIA TAX B	EFT	N	1,389.36	-	-	-	1,389.36	-	-	1,389.36
68-0124-FC CFD 2016-3 ZONE 6 CORONA	EFT	N	1,539.88	-	-	-	1,539.88	-	-	1,539.88
68-0125-FC CFD 2018-1 IA 1 BEDFORD TAX A	EFT	N	10,436.21	-	-	-	10,436.21	-	-	10,436.21
68-0130-FC CFD 2018-1 (BEDFORD) IA 1, TAX B	EFT	N	766.22	-	-	-	766.22	-	-	766.22
68-0187-FC CFD 2018-2 (Sierra Bella) Tax A	EFT	N	10,105.10	-	-	-	10,105.10	-	-	10,105.10
68-0188-FC CFD 2018-2 (Sierra Bella) Tax B	EFT	N	1,649.57	-	-	-	1,649.57	-	-	1,649.57
68-2271-FC CORONA LGT MAINT 2003-1	EFT	N	494.67	-	-	-	494.67	-	-	494.67
68-2272-FC CFD 2002-2 LDS CORONA	EFT	N	25.33	-	-	-	25.33	-	-	25.33
68-2274-FC CFD 2001-2 IMP AREA 1 CORONA	EFT	N	2,189.48	207.83	-	-	2,397.31	-	-	2,397.31
68-2276-FC AD CORONA 96-1 SERIES 1999 A	EFT	N	1,454.83	-	-	-	1,454.83	-	-	1,454.83



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2277-FC AD CORONA 96-1 SERIES 1997 A	EFT	N	319.18	-	-	-	319.18	-	-	319.18
68-2278-FC AD CORONA 96-1 SERIES 1997 B	EFT	N	676.72	-	-	-	676.72	-	-	676.72
68-2281-FC CORONA LLMD 84-2 ZN 1	EFT	N	45.08	-	-	-	45.08	-	-	45.08
68-2282-FC CORONA LLMD 84-2 ZN 2	EFT	N	704.71	-	-	-	704.71	-	-	704.71
68-2284-FC CORONA LLMD 84-2 ZN 4	EFT	N	1,397.56	-	-	-	1,397.56	-	-	1,397.56
68-2286-FC CORONA LLMD 84-2 ZN 6	EFT	N	3,210.18	-	-	-	3,210.18	-	-	3,210.18
68-2287-FC CORONA LLMD 84-2 ZN 7	EFT	N	816.19	-	-	-	816.19	-	-	816.19
68-2290-FC CORONA LLMD 84-2 ZN 10	EFT	N	41,202.95	-	-	-	41,202.95	-	-	41,202.95
68-2294-FC CORONA LLMD 84-2 ZN 14	EFT	N	8,076.09	-	-	-	8,076.09	-	-	8,076.09
68-2295-FC CORONA LLMD 84-2 ZN 15	EFT	N	936.49	-	-	-	936.49	-	-	936.49
68-2297-FC CORONA LLMD 84-2 ZN 17	EFT	N	55.83	-	-	-	55.83	-	-	55.83
68-2298-FC CORONA LLMD 84-2 ZN 18	EFT	N	250.00	-	-	-	250.00	-	-	250.00
68-2299-FC CORONA LLMD 84-2 ZN 19	EFT	N	8,724.28	-	-	-	8,724.28	-	-	8,724.28
68-2300-FC CORONA LLMD 84-2 ZN 20	EFT	N	12,430.59	-	-	-	12,430.59	-	-	12,430.59
68-2301-FC CFD 2002-1 DOS LAGOS CORONA	EFT	N	15,027.28	1,393.38	-	-	16,420.66	-	-	16,420.66
68-2311-FC CORONA LMD 84-1	EFT	N	32,788.17	-	-	-	32,788.17	-	-	32,788.17
68-2337-FC CFD 97-1 LDS CORONA	EFT	N	6,003.83	449.70	-	-	6,453.53	-	-	6,453.53
68-2338-FC CFD 97-2 CORONA	EFT	N	13,178.92	1,212.20	-	-	14,391.12	-	-	14,391.12
68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA	EFT	N	208.42	20.57	-	-	228.99	-	-	228.99
68-2340-FC CFD 2000-1 EAGLE GLEN II CORONA	EFT	N	3,982.54	393.48	-	-	4,376.02	-	-	4,376.02
68-2341-FC CFD 2001-1 LLMD CORONA	EFT	N	8,475.01	722.42	-	-	9,197.43	-	-	9,197.43
68-2344-FC CFD 2003-2 HIGHLANDS COLL CORONA	EFT	N	11,399.88	935.88	-	-	12,335.76	-	-	12,335.76



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68-7150-FC CFD 2004-1 BUCHANAN ST CORONA	EFT	N	1,541.19	154.11	-	-	1,695.30	-	-	1,695.30
026988 CITY OF CORONA -Primary Total			946,739.62	5,489.57	-	-	952,229.19	-	-	952,229.19
026990 CORONA NORCO UNIFIED SCHOOL										
68-3162-FC CFD 99-2 AREA B CORONA-NORCO USD	Check	N	2,874.06	287.40	-	-	3,161.46	-	-	3,161.46
026990 CORONA NORCO UNIFIED SCHOOL Total			2,874.06	287.40	-	-	3,161.46	-	-	3,161.46
026991 CORONA NORCO UNIFIED SCHOOL										
68-3163-FC CFD 99-2 AREA C CORONA-NORCO USD	Check	N	2,981.92	298.17	-	-	3,280.09	-	-	3,280.09
026991 CORONA NORCO UNIFIED SCHOOL Total			2,981.92	298.17	-	-	3,280.09	-	-	3,280.09
026992 CORONA NORCO UNIFIED SCHOOL										
68-3154-FC CFD 01-2 AREA A CORONA-NORCO USD	Check	N	8,203.25	548.94	-	-	8,752.19	-	-	8,752.19
026992 CORONA NORCO UNIFIED SCHOOL Total			8,203.25	548.94	-	-	8,752.19	-	-	8,752.19
026993 CORONA NORCO UNIFIED SCHOOL										
68-3155-FC CFD 01-2 AREA B CORONA-NORCO USD	Check	N	3,596.10	239.74	-	-	3,835.84	-	-	3,835.84
026993 CORONA NORCO UNIFIED SCHOOL Total			3,596.10	239.74	-	-	3,835.84	-	-	3,835.84
026994 CORONA NORCO UNIFIED SCHOOL										
68-3156-FC CFD 01-2 AREA C CORONA-NORCO USD	Check	N	5,070.06	506.98	-	-	5,577.04	-	-	5,577.04
026994 CORONA NORCO UNIFIED SCHOOL Total			5,070.06	506.98	-	-	5,577.04	-	-	5,577.04
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	20,177.22	-	-	-	20,177.22	-	-	20,177.22
68-0084-FC CITY OF DHS CFD 2010-1 ZONE 13	EFT	N	2,208.24	-	-	-	2,208.24	-	-	2,208.24
68-0217-FC City of DHS CFD 2010-1 (Zone 32)	EFT	N	1,921.87	-	-	-	1,921.87	-	-	1,921.87
68-0275-FC City of DHS CFD 2010-1 (Zone 35)	EFT	N	3,697.11	-	-	-	3,697.11	-	-	3,697.11



Riverside County Auditor-Controller

Apportionment by Vendor - FY 20-21 CY SEC SS3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-0276-FC City of DHS CFD 2010-1 (Zone 36)	EFT	N	3,697.11	-	-	-	3,697.11	-	-	3,697.11
68-0277-FC City of DHS CFD 2010-1 (Zone 37)	EFT	N	22,265.42	-	-	-	22,265.42	-	-91.52	22,173.90
68-0278-FC City of DHS LMD No. 2 Zn 19	EFT	Y	1,604.99	-	-	-	1,604.99	-	-	1,604.99
68-1500-FC DESERT VALLEY DISPOSAL COLLECT	EFT	Y	63,479.75	-	-	-	63,479.75	-	-	63,479.75
68-1501-FC CITY OF DHS DAD NO.1 ZN 1	EFT	N	373.91	-	-	-	373.91	-	-	373.91
68-1502-FC CITY OF DHS DAD NO.1 ZN 2	EFT	N	278.63	-	-	-	278.63	-	-	278.63
68-1503-FC CITY OF DHS DAD NO.1 ZN 3	EFT	N	1,138.44	-	-	-	1,138.44	-	-	1,138.44
68-1504-FC CITY OF DHS DAD NO.1 ZN 4	EFT	N	159.66	-	-	-	159.66	-	-	159.66
68-1505-FC CITY OF DHS DAD NO.1 ZN 5	EFT	N	263.12	-	-	-	263.12	-	-	263.12
68-1506-FC CITY OF DHS DAD NO.1 ZN 6	EFT	N	171.19	-	-	-	171.19	-	-	171.19
68-1507-FC CITY OF DHS DAD NO.1 ZN 7	EFT	N	238.24	-	-	-	238.24	-	-	238.24
68-1510-FC CITY OF DHS DAD NO.1 ZN 10	EFT	N	153.49	-	-	-	153.49	-	-	153.49
68-1512-FC CITY OF DHS DAD NO.1 ZN 12	EFT	N	260.62	-	-	-	260.62	-	-	260.62
68-1514-FC CITY OF DHS DAD NO.1 ZN 14	EFT	N	914.05	-	-	-	914.05	-	-	914.05
68-1518-FC CITY OF DHS LMD NO.2 ZN 1	EFT	Y	689.06	-	-	-	689.06	-	-	689.06
68-1519-FC CITY OF DHS LMD NO.2 ZN 2	EFT	Y	333.73	-	-	-	333.73	-	-	333.73
68-1520-FC CITY OF DHS LMD NO.2 ZN 3	EFT	Y	1,077.09	-	-	-	1,077.09	-	-	1,077.09
68-1521-FC CITY OF DHS LMD NO.2 ZN 4	EFT	Y	181.33	-	-	-	181.33	-	-	181.33
68-1522-FC CITH OF DHS LMD NO.2 ZN 5	EFT	Y	23.61	-	-	-	23.61	-	-	23.61
68-1523-FC CITY OF DHS LMD NO.2 ZN 6	EFT	Y	491.95	-	-	-	491.95	-	-	491.95
68-1524-FC CITY OF DHS LMD NO.2 ZN 7	EFT	Y	99.07	-	-	-	99.07	-	-	99.07
68-1525-FC CITY OF DHS LMD NO.2 ZN 8	EFT	Y	285.00	-	-	-	285.00	-	-	285.00
68-1528-FC CITY OF DHS LMD NO.2 ZN 11	EFT	Y	84.73	-	-	-	84.73	-	-	84.73



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Apportionment by Vendor - FY 20-21 CY SEC SS3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-1530-FC CITY OF DHS LMD NO.2 ZN 13	EFT	Y	212.24	-	-	-	212.24	-	-	212.24
68-1532-FC CITY OF DHS LMD NO.2 ZN 15	EFT	Y	793.85	-	-	-	793.85	-	-	793.85
68-2324-FC CITY OF DESERT HOT SPRINGS LMD	EFT	Y	17,035.40	-	-	-	17,035.40	-	-	17,035.40
68-2325-FC CITY OF DHS NUISANCE ABATE	EFT	N	2,627.88	-	-	-	2,627.88	-	-	2,627.88
68-2326-FC CITY OF DHS WASTE DISPOSAL	EFT	Y	3,632.93	-	-	-	3,632.93	-	-	3,632.93
68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	EFT	Y	85,137.60	-	-	-	85,137.60	-	-	85,137.60
68-7200-FC DHS PUB SAFETY SRV PARCEL TAX	EFT	Y	4,422.69	-	-	-	4,422.69	-	-	4,422.69
68-7201-FC CFD 2006-1 DESERT HOT SPRINGS	EFT	N	2,610.42	169.96	-	-	2,780.38	-	-	2,780.38
026995 CITY OF DESERT HOT SPRINGS -Primary Total			242,741.64	169.96	-	-	242,911.60	-	-91.52	242,820.08
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	67,304.69	-	-	-	67,304.69	-	-	67,304.69
68-0053-FC CFD 2003-2 CANYON HILLS IMP. E	EFT	N	1,277.33	-	-	-	1,277.33	-	-	1,277.33
68-0054-FC CFD 2015-2 MAINT. TAX ZONE 3	EFT	N	920.14	-	-	-	920.14	-	-	920.14
68-0143-FC CFD 2016-2 CANYON HILLS	EFT	N	17,051.37	-	-	-	17,051.37	-	-	17,051.37
68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE	EFT	N	28,835.85	2,633.72	-	-	31,469.57	-	-	31,469.57
68-2354-FC LAKE ELSINORE WEED ABATE	EFT	Y	6,490.57	-	-	-	6,490.57	-	-	6,490.57
68-2357-FC LAKE ELSINORE LLMD	EFT	Y	24,124.94	-	-	-	24,124.94	-	-	24,124.94
68-2370-FC LAKE ELSINORE REFUSE COLL	EFT	Y	13,209.74	-	-	-	13,209.74	-	-	13,209.74
68-2371-FC LAKE ELSINORE NUISANCE ABATE	EFT	N	597.32	-	-	-	597.32	-	-	597.32
68-8707-FC CFD2006-5 PARK OS&SD LK ELSINORE	EFT	N	1,302.80	97.68	-	-	1,400.48	-	-	1,400.48
68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE	EFT	N	17,646.91	1,708.72	-	-	19,355.63	-	-	19,355.63
68-8719-FC CFD2005-2 ALBER SVCS LK ELSINORE	EFT	N	1,640.78	145.95	-	-	1,786.73	-	-	1,786.73
68-8721-FC CFD2005-5 WASSON SVC LK ELSINORE	EFT	N	325.70	32.56	-	-	358.26	-	-	358.26



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Apportionment by Vendor - FY 20-21 CY SEC SS3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8723-FC CFD2006-1 SUMER IA-2 LK ELSINORE	EFT	N	2,153.40	215.32	-	-	2,368.72	-	-	2,368.72
68-8724-FC CFD2006-1 SUMER IA-3 LK ELSINORE	EFT	N	1,423.16	33.52	-	-	1,456.68	-	-	1,456.68
68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE	EFT	N	5,066.39	454.42	-	-	5,520.81	-	-	5,520.81
68-8726-FC CFD2006-2 VISCAYA SV LK ELSINORE	EFT	N	488.55	32.56	-	-	521.11	-	-	521.11
68-8732-FC CFD2006-8 RUNDEER LAKE ELSINORE	EFT	N	5,249.99	524.99	-	-	5,774.98	-	-	5,774.98
68-8738-FC CFD2007-1 LK ELSINORE PUBLC SFTY	EFT	N	1,076.28	53.80	-	-	1,130.08	-	-	1,130.08
68-8739-FC CFD2007-4 MAKENNA LAKE ELSINORE	EFT	N	4,356.24	435.61	-	-	4,791.85	-	-	4,791.85
68-8740-FC CFD2007-4 MAKENNA SV LK ELSINORE	EFT	N	667.48	66.72	-	-	734.20	-	-	734.20
68-8743-FC CFD2007-6 HOLIDAY INN LK ELSINOR	EFT	N	464.94	-	-	-	464.94	-	-	464.94
68-8744-FC CFD 2009-1 PARKS & LIGHTING	EFT	N	5,710.65	523.90	-	-	6,234.55	-	-	6,234.55
68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ	EFT	N	4,435.82	443.54	-	-	4,879.36	-	-	4,879.36
68-8746-FC CFD LK ELSINORE 2006-1 IMP EE	EFT	N	4,022.62	402.22	-	-	4,424.84	-	-	4,424.84
68-8747-FC CFD LK ELSINORE 2006-1 IMP FF	EFT	N	990.42	99.03	-	-	1,089.45	-	-	1,089.45
68-8749-FC CFD LK ELSINORE 2006-1 IMP HH	EFT	N	4,552.93	353.49	-	-	4,906.42	-	-	4,906.42
68-8750-FC CFD LK ELSINORE 2006-1 IMP II	EFT	N	1,697.79	169.77	-	-	1,867.56	-	-	1,867.56
68-8751-FC LK ELSINORE LMD NO 1 ZN 1	EFT	N	203.61	-	-	-	203.61	-	-	203.61
68-8753-FC LK ELSINORE LMD NO 1 ZN 3	EFT	N	604.56	-	-	-	604.56	-	-	604.56
68-8754-FC LK ELSINORE LMD NO 1 ZN 4	EFT	N	933.91	-	-	-	933.91	-	-	933.91
68-8755-FC LK ELSINORE LMD NO 1 ZN 5	EFT	N	691.26	-	-	-	691.26	-	-	691.26
68-8756-FC LK ELSINORE LMD NO 1 ZN 6	EFT	N	57.50	-	-	-	57.50	-	-	57.50
68-8757-FC LK ELSINORE LMD NO 1 ZN 7	EFT	N	1,622.20	-	-	-	1,622.20	-	-	1,622.20
68-8761-FC LK ELSINORE LMD NO 1 ZN 11	EFT	N	3,275.67	-	-	-	3,275.67	-	-	3,275.67
68-8764-FC LK ELSINORE LMD NO 1 ZN 14	EFT	N	98.00	-	-	-	98.00	-	-	98.00



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8765-FC LK ELSINORE LMD NO 1 ZN 15	EFT	N	219.99	-	-	-	219.99	-	-	219.99
68-8767-FC LK ELSINORE LMD NO 1 ZN 17	EFT	N	57.27	-	-	-	57.27	-	-	57.27
68-8768-FC LK ELSINORE LMD NO 1 ZN 18	EFT	N	228.24	-	-	-	228.24	-	-	228.24
68-8769-FC LK ELSINORE LMD NO 1 ZN 19	EFT	N	103.03	-	-	-	103.03	-	-	103.03
68-8770-FC LK ELSINORE LMD NO 1 ZN 20	EFT	N	924.68	-	-	-	924.68	-	-	924.68
68-8771-FC LK ELSINORE LMD NO 1 ZN 21	EFT	N	385.88	-	-	-	385.88	-	-	385.88
68-8774-FC LK ELSINORE LMD NO 1 ZN 24	EFT	N	128.08	-	-	-	128.08	-	-	128.08
68-8777-FC CFD 2015-2 MAINT. TAX ZONE 2	EFT	N	197.58	-	-	-	197.58	-	-	197.58
68-8780-FC CFD 2015-5 LK ELSINORE TRIESTE	EFT	N	3,227.94	-	-	-	3,227.94	-	-	3,227.94
68-8781-FC CFD 2015-1 LK ELSINORE SAFETY	EFT	N	2,003.35	-	-	-	2,003.35	-	-	2,003.35
026997 CITY OF LAKE ELSINORE -Primary Total			238,047.55	8,427.52	-	-	246,475.07	-	-	246,475.07
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	146,447.84	-	-	-	146,447.84	-	-	146,447.84
68-0193-FC Hemet Dist 107 Marana LMD	EFT	N	15.20	-	-	-	15.20	-	-	15.20
68-0194-FC Hemet Dist 107 Marana SMD	EFT	N	46.63	-	-	-	46.63	-	-	46.63
68-2390-FC CFD 2005-1 PUB SAFETY SRV HEMET	EFT	N	50,324.33	5,028.00	-	-	55,352.33	-	-	55,352.33
68-2391-FC HEMET HEARTLAND LTG DIST	EFT	N	286.09	-	-	-	286.09	-	-	286.09
68-2392-FC HEMET HEARTLAND LANDSCAPING DIST	EFT	N	6,393.35	-	-	-	6,393.35	-	-	6,393.35
68-2393-FC HEMET STONEY MOUNTAIN LTG	EFT	N	104.76	-	-	-	104.76	-	-	104.76
68-2394-FC HEMET STONEY MOUNTAIN LANDSCAPE	EFT	N	808.40	-	-	-	808.40	-	-	808.40
68-2395-FC HEMET CREAN HOMES LTG	EFT	N	119.45	-	-	-	119.45	-	-	119.45
68-2396-FC HEMET CREAN HOMES LANDSCAPING	EFT	N	416.93	-	-	-	416.93	-	-	416.93
68-2399-FC CFD HEARTLAND HEMET	EFT	N	7,979.72	785.16	-	-	8,764.88	-	-	8,764.88



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2403-FC HEMET DIST 20B ORCHARD LND	EFT	N	100.38	-	-	-	100.38	-	-	100.38
68-2405-FC HEMET LTG DIST	EFT	N	7,009.83	-	-	-	7,009.83	-	-	7,009.83
68-2406-FC HEMET LANDSCAPE DIST	EFT	N	11,821.22	-	-	-	11,821.22	-	-	11,821.22
68-2407-FC HEMET LTG DIST 19	EFT	N	11,713.25	-	-	-	11,713.25	-	-	11,713.25
68-2408-FC HEMET PARKHILL LTG DIST	EFT	N	757.04	-	-	-	757.04	-	-	757.04
68-2410-FC HEMET LANDSCAPE DIST 19	EFT	N	3,713.15	-	-	-	3,713.15	-	-	3,713.15
68-2412-FC HEMET NORTH ANX LTG DIST	EFT	N	482.60	-	-	-	482.60	-	-	482.60
68-2415-FC HEMET DIST44 AUTUMN RIDGE II LND	EFT	N	400.32	-	-	-	400.32	-	-	400.32
68-2447-FC HEMET DIST 44 AUTUMN RIDGE LTG	EFT	N	95.62	-	-	-	95.62	-	-	95.62
68-8599-FC HEMET DIST 23 COVENANT LTG	EFT	N	38.77	-	-	-	38.77	-	-	38.77
68-8600-FC HEMET DIST 23 COVENANT LDS	EFT	N	177.25	-	-	-	177.25	-	-	177.25
68-8601-FC HEMET DIST 23 WILDFLOWER LDS	EFT	N	77.92	-	-	-	77.92	-	-	77.92
68-8602-FC HEMET DIST 23 WOODCREST LTG	EFT	N	169.40	-	-	-	169.40	-	-	169.40
68-8603-FC HEMET DIST 23 WOODCREST LDS	EFT	N	589.28	-	-	-	589.28	-	-	589.28
68-8606-FC HEMET DIST 20 ORCHARD LTG	EFT	N	57.86	-	-	-	57.86	-	-	57.86
68-8608-FC HEMET DIST 22 COTTONWOOD LTG	EFT	N	263.12	-	-	-	263.12	-	-	263.12
68-8609-FC HEMET DIST 22 COTTONWOOD LDS	EFT	N	1,922.37	-	-	-	1,922.37	-	-	1,922.37
68-8610-FC HEMET DIST 24 KALPESH LTG	EFT	N	155.58	-	-	-	155.58	-	-	155.58
68-8611-FC HEMET DIST 24 KALPESH LDS	EFT	N	834.42	-	-	-	834.42	-	-	834.42
68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG	EFT	N	91.08	-	-	-	91.08	-	-	91.08
68-8614-FC HEMET DIST 20 PACIFIC GREEN LDS	EFT	N	140.24	-	-	-	140.24	-	-	140.24
68-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG	EFT	N	203.22	-	-	-	203.22	-	-	203.22
68-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND	EFT	N	2,338.50	-	-	-	2,338.50	-	-	2,338.50



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8619-FC HEMET DIST 23-5B MENLO II LTG	EFT	N	67.00	-	-	-	67.00	-	-	67.00
68-8620-FC HEMET DIST 23-5B MENLO II LND	EFT	N	206.02	-	-	-	206.02	-	-	206.02
68-8623-FC HEMET DIST 26 WILLOWALK LTG	EFT	N	73.34	-	-	-	73.34	-	-	73.34
68-8624-FC HEMET DIST 26 WILLOWALK LND	EFT	N	351.30	-	-	-	351.30	-	-	351.30
68-8633-FC HEMET DIST 29 PEPPERTREE LTG	EFT	N	6,883.93	-	-	-	6,883.93	-	-	6,883.93
68-8634-FC HEMET DIST 29 PEPPERTREE LND	EFT	N	36,886.11	-	-	-	36,886.11	-	-	36,886.11
68-8635-FC HEMET DIST 33 HIDEAWAY LTG	EFT	N	12.94	-	-	-	12.94	-	-	12.94
68-8636-FC HEMET DIST 33 HIDEAWAY LND	EFT	N	76.70	-	-	-	76.70	-	-	76.70
68-8637-FC HEMET DIST 36 MCSWEENEY LTG	EFT	N	160.74	-	-	-	160.74	-	-	160.74
68-8638-FC HEMET DIST 36 MCSWEENEY LND	EFT	N	981.00	-	-	-	981.00	-	-	981.00
68-8645-FC HEMET DST 47 RANCHO DIAMONTE LTG	EFT	N	155.37	-	-	-	155.37	-	-	155.37
68-8646-FC HEMET DST 47 RANCHO DIAMONTE LND	EFT	N	934.58	-	-	-	934.58	-	-	934.58
68-8660-FC CR&R REFUSE PAST DUE	EFT	N	7,285.53	-	-	-	7,285.53	-	-	7,285.53
026999 CITY OF HEMET -Primary Total			310,169.68	5,813.16	-	-	315,982.84	-	-	315,982.84
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	29,166.58	-	-	-	29,166.58	-	-	29,166.58
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	31,733.11	-	-	-	31,733.11	-	-	31,733.11
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	4,535.51	-	-	-	4,535.51	-	-11.34	4,524.17
68-2417-FC INDIAN WELLS LLD 91-1 ZN A25	EFT	Y	502.78	-	-	-	502.78	-	-	502.78
68-2418-FC INDIAN WELLS LLD 91-1 ZN A23	EFT	Y	1,471.56	-	-	-	1,471.56	-	-	1,471.56
68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	EFT	Y	3,673.53	-	-	-	3,673.53	-	-	3,673.53
68-2422-FC INDIAN WELLS 91-1 ZN A20	EFT	Y	397.46	-	-	-	397.46	-	-	397.46
68-2424-FC INDIAN WELLS LLD 91-1 ZN E	EFT	Y	11,342.84	-	-	-	11,342.84	-	-	11,342.84



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2425-FC INDIAN WELLS LLD 5B	EFT	Y	331.43	-	-	-	331.43	-	-	331.43
68-2426-FC INDIAN WELLS A11C CLUB DR	EFT	Y	427.68	-	-	-	427.68	-	-	427.68
68-2428-FC INDIAN WELLS LLD 11	EFT	Y	271.40	-	-	-	271.40	-	-	271.40
68-2440-FC INDIAN WELLS LLD 3	EFT	Y	600.00	-	-	-	600.00	-	-	600.00
68-2443-FC INDIAN WELLS FIRE AC MT1	EFT	Y	25,862.27	-	-	-	25,862.27	-	-	25,862.27
68-2444-FC INDIAN WELLS LLD 1	EFT	Y	810.99	-	-	-	810.99	-	-	810.99
68-2446-FC INDIAN WELLS SO WASTE	EFT	Y	36,454.56	-	-	-	36,454.56	-	-	36,454.56
68-2448-FC INDIAN WELLS EMG UPGRADE	EFT	Y	17,752.97	-	-	-	17,752.97	-	-	17,752.97
68-2449-FC INDIAN WELLS LLD 2	EFT	Y	637.97	-	-	-	637.97	-	-	637.97
68-8432-FC INDIAN WELLS ZN C LLD 91-1	EFT	Y	442.41	-	-	-	442.41	-	-	442.41
68-8433-FC INDIAN WELLS ZN D LLD 91-1	EFT	Y	436.26	-	-	-	436.26	-	-	436.26
027001 CITY OF INDIAN WELLS -Primary Total			166,851.31	-	-	-	166,851.31	-	-11.34	166,839.97
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	185,192.00	-	-	-	185,192.00	-	-	185,192.00
68-2452-FC INDIO LLD 13	EFT	Y	281.25	-	-	-	281.25	-	-	281.25
68-2454-FC INDIO SOLID WASTE CHG	EFT	Y	93,294.34	-	-	-	93,294.34	-	-	93,294.34
68-2456-FC INDIO LM 1	EFT	Y	469.56	-	-	-	469.56	-	-	469.56
68-2457-FC INDIO LM 2	EFT	Y	119.42	-	-	-	119.42	-	-	119.42
68-2458-FC INDIO LM 3	EFT	Y	225.83	-	-	-	225.83	-	-	225.83
68-2459-FC INDIO LM 4	EFT	Y	87.44	-	-	-	87.44	-	-	87.44
68-2460-FC INDIO LM 5	EFT	Y	151.02	-	-	-	151.02	-	-	151.02
68-2461-FC INDIO LM 6	EFT	Y	303.05	-	-	-	303.05	-	-	303.05
68-2463-FC INDIO LM 7	EFT	Y	64.82	-	-	-	64.82	-	-	64.82



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2464-FC INDIO LLD 8	EFT	Y	335.98	-	-	-	335.98	-	-	335.98
68-2466-FC INDIO LLD 9	EFT	Y	93.86	-	-	-	93.86	-	-	93.86
68-2467-FC INDIO LLD 10	EFT	Y	138.58	-	-	-	138.58	-	-	138.58
68-2468-FC INDIO LLD 11	EFT	Y	225.28	-	-	-	225.28	-	-	225.28
68-2469-FC INDIO LLD 12	EFT	Y	129.00	-	-	-	129.00	-	-	129.00
68-2472-FC INDIO LTG 14	EFT	Y	80.78	-	-	-	80.78	-	-	80.78
68-2476-FC INDIO LLD 18	EFT	Y	112.16	-	-	-	112.16	-	-	112.16
68-2478-FC INDIO LLD 20	EFT	Y	79.25	-	-	-	79.25	-	-	79.25
68-2479-FC INDIO LLD 21	EFT	Y	764.75	-	-	-	764.75	-	-	764.75
68-2480-FC INDIO LLD 22	EFT	Y	33.37	-	-	-	33.37	-	-	33.37
68-8439-FC AD INDIO 2004-1 PALAZZO	EFT	N	1,080.06	-	-	-	1,080.06	-	-	1,080.06
68-8440-FC AD INDIO 2004-2 SHADOW3 BRISAS N	EFT	N	4,561.44	-	-	-	4,561.44	-	-	4,561.44
68-8441-FC AD INDIO 2004-3 DESERT TRACE	EFT	N	5,094.99	-	-	-	5,094.99	-	-	5,094.99
68-8442-FC AD INDIO 2003-1	EFT	N	-15.91	-	-	-	-15.91	-	-	-15.91
68-8443-FC AD INDIO 2003-2	EFT	N	470.47	-	-	-	470.47	-	-	470.47
68-8444-FC AD INDIO 2003-3	EFT	N	8,903.02	-	-	-	8,903.02	-	-	8,903.02
68-8445-FC AD INDIO 2003-5	EFT	N	2,485.70	-	-	-	2,485.70	-	-	2,485.70
68-8446-FC AD INDIO 2003-6	EFT	N	1,709.01	-	-	-	1,709.01	-	-	1,709.01
68-8447-FC AD INDIO 2002-3	EFT	N	3,178.27	-	-	-	3,178.27	-	-	3,178.27
68-8448-FC AD INDIO 2002-1	EFT	N	2,457.69	-	-	-	2,457.69	-	-	2,457.69
68-8449-FC AD INDIO 2002-02	EFT	N	2,765.15	-	-	-	2,765.15	-	-	2,765.15
68-8450-FC AD INDIO 2001-1	EFT	N	6,431.37	-	-	-	6,431.37	-	-	6,431.37
68-8453-FC INDIO LLD 24	EFT	Y	440.16	-	-	-	440.16	-	-	440.16



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8455-FC INDIO LLD 26	EFT	Y	200.50	-	-	-	200.50	-	-	200.50
68-8456-FC INDIO LLD 27	EFT	Y	7.78	-	-	-	7.78	-	-	7.78
68-8458-FC INDIO WASTE RECYCLE SURCHG	EFT	Y	1,129.42	-	-	-	1,129.42	-	-	1,129.42
68-8459-FC INDIO LLD 28	EFT	Y	83.18	-	-	-	83.18	-	-	83.18
68-8462-FC INDIO LLD 31	EFT	Y	153.66	-	-	-	153.66	-	-	153.66
68-8463-FC INDIO LLD 32	EFT	Y	366.40	-	-	-	366.40	-	-	366.40
68-8464-FC INDIO LLD 33	EFT	Y	313.46	-	-	-	313.46	-	-	313.46
68-8465-FC INDIO LLD 34	EFT	Y	386.64	-	-	-	386.64	-	-	386.64
68-8466-FC INDIO LLD 35	EFT	Y	206.13	-	-	-	206.13	-	-	206.13
68-8468-FC INDIO LLD 37	EFT	Y	702.40	-	-	-	702.40	-	-	702.40
68-8469-FC INDIO LLD 38	EFT	Y	1,127.98	-	-	-	1,127.98	-	-	1,127.98
68-8470-FC INDIO LLD 39	EFT	Y	185.11	-	-	-	185.11	-	-	185.11
68-8471-FC INDIO LLD 40	EFT	Y	390.03	-	-	-	390.03	-	-	390.03
68-8472-FC INDIO LLD 41	EFT	Y	427.35	-	-	-	427.35	-	-	427.35
68-8474-FC INDIO LLD 43	EFT	Y	1,648.85	-	-	-	1,648.85	-	-	1,648.85
68-8475-FC INDIO LLD 44	EFT	Y	207.02	-	-	-	207.02	-	-	207.02
68-8477-FC INDIO LLD 46	EFT	Y	144.60	-	-	-	144.60	-	-	144.60
68-8478-FC INDIO LLD 47	EFT	Y	688.60	-	-	-	688.60	-	-	688.60
68-8479-FC INDIO LLD 48	EFT	Y	358.08	-	-	-	358.08	-	-	358.08
68-8483-FC LANDSCAPE & LTG #52	EFT	Y	80.40	-	-	-	80.40	-	-	80.40
68-8500-FC CFD 2004-1 INDIO	EFT	N	50,890.78	4,572.40	-	-	55,463.18	-	-	55,463.18
68-8501-FC CFD 2004-2 INDIO	EFT	N	2,003.60	197.68	-	-	2,201.28	-	-	2,201.28
68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO	EFT	N	5,471.71	468.45	-	-	5,940.16	-	-	5,940.16



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8503-FC CFD 2004-3 TERRA LAGO INDIO	EFT	N	18,191.45	1,623.34	-	-	19,814.79	-	-	19,814.79
68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO	EFT	N	7,047.01	704.66	-	-	7,751.67	-	-	7,751.67
68-8505-FC CFD 2006-1 SONORA WELLS INDIO	EFT	N	8,465.66	844.93	-	-	9,310.59	-	-	9,310.59
027003 CITY OF INDIO -Primary Total			422,620.96	8,411.46	-	-	431,032.42	-	-	431,032.42
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	169,205.40	-	-	-	169,205.40	-	-	169,205.40
02-2493-GP MORENO VALLEY FIRE	EFT	Y	184,976.66	-	-	-	184,976.66	-	-	184,976.66
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	51,268.48	-	-	-	51,268.48	-	-	51,268.48
04-1804-GP CSA 93 *	EFT	Y	618.91	-	-	-	618.91	-	-1.55	617.36
04-4270-GP MORENO VALLEY CS	EFT	Y	3,782.70	-	-	-	3,782.70	-	-9.46	3,773.24
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	60,792.19	-	-	-	60,792.19	-	-151.98	60,640.21
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	2,928.81	-	-	-	2,928.81	-	-7.32	2,921.49
68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	EFT	N	6,810.97	607.51	-	-	7,418.48	-	-	7,418.48
68-2494-FC MORENO VALLEY WEED ABATE	EFT	Y	2,425.00	-	-	-	2,425.00	-	-	2,425.00
68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT	EFT	Y	1,580.02	-	-	-	1,580.02	-	-	1,580.02
68-4271-FC MORENO VALLEY CS ZNA	EFT	Y	59,922.37	-	-	-	59,922.37	-	-	59,922.37
68-4272-FC MV LMD 2014-01 LIGHTING	EFT	Y	12,314.15	-	-	-	12,314.15	-	-	12,314.15
68-4274-FC MORENO VALLEY CS ZN C	EFT	Y	5,827.80	-	-	-	5,827.80	-	-	5,827.80
68-4275-FC MORENO VALLEY CS ZN D	EFT	Y	13,497.49	-	-	-	13,497.49	-	-	13,497.49
68-4276-FC MORENO VALLEY CS ZN E	EFT	Y	538.26	-	-	-	538.26	-	-	538.26
68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	EFT	Y	26,501.02	-	-	-	26,501.02	-	-	26,501.02
68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE	EFT	Y	186.42	-	-	-	186.42	-	-	186.42
68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN	EFT	Y	204.00	-	-	-	204.00	-	-	204.00



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE	EFT	Y	401.80	-	-	-	401.80	-	-	401.80
68-4285-FC MV LMD 2014-02 LANDSCAPE	EFT	Y	26,185.09	-	-	-	26,185.09	-	-	26,185.09
68-4286-FC CFD MV 2014-01 MAINT SERV	EFT	N	1,715.46	72.34	-	-	1,787.80	-	-	1,787.80
68-4290-FC MORENO VALLEY FED MANDATED NPDES	EFT	Y	5,121.60	-	-	-	5,121.60	-	-	5,121.60
027007 CITY OF MORENO VALLEY -Primary Total			636,804.60	679.85	-	-	637,484.45	-	-170.31	637,314.14
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	35,943.91	-	-	-	35,943.91	-	-	35,943.91
68-2503-FC NORCO WEED CONTROL	EFT	N	1,572.00	-	-	-	1,572.00	-	-	1,572.00
68-2517-FC NORCO BEAZER LMD	EFT	N	229.20	-	-	-	229.20	-	-	229.20
68-2518-FC NORCO ESTATES LMD	EFT	N	3,540.26	-	-	-	3,540.26	-	-	3,540.26
68-2519-FC NORCO CENTEX LMD	EFT	N	525.00	-	-	-	525.00	-	-	525.00
68-2520-FC NORCO RIDGE RANCH LMD	EFT	N	8,272.33	-	-	-	8,272.33	-	-	8,272.33
68-2521-FC NORCO HAWKS CREST LMD	EFT	N	1,761.72	-	-	-	1,761.72	-	-	1,761.72
68-2525-FC CFD 97-1 NORCO	EFT	N	11,007.49	770.20	-	-	11,777.69	-	-	11,777.69
68-2526-FC CFD 2002-1 NORCO	EFT	N	3,998.97	266.58	-	-	4,265.55	-	-	4,265.55
68-2527-FC CFD 2001-1 NORCO	EFT	N	40,678.73	4,024.86	-	-	44,703.59	-	-	44,703.59
027009 CITY OF NORCO -Primary Total			107,529.61	5,061.64	-	-	112,591.25	-	-	112,591.25
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	190,724.30	-	-	-	190,724.30	-	-	190,724.30
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	47,817.19	-	-	-	47,817.19	-	-	47,817.19
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	2,750.11	-	-	-	2,750.11	-	-6.88	2,743.23
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	133,326.50	-	-	-	133,326.50	-	-333.32	132,993.18
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	137,431.74	-	-	-	137,431.74	-	-343.57	137,088.17



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-0022-FC MURRIETA L&L ZONE 29	EFT	N	1,320.75	-	-	-	1,320.75	-	-	1,320.75
68-0101-FC 2005-5 GLDN CTY IA B MURRIETA	EFT	N	3,958.94	-	-	-	3,958.94	-	-	3,958.94
68-4264-FC CITY OF MURRIETA REFUSE & RECYC	EFT	N	5,564.93	-	-	-	5,564.93	-	-	5,564.93
68-4265-FC MURRIETA CSD	EFT	Y	40,456.27	-	-	-	40,456.27	-	-	40,456.27
68-4266-FC MURRIETA PARKS & REC	EFT	N	23,460.39	-	-	-	23,460.39	-	-	23,460.39
68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE	EFT	N	3,389.53	-	-	-	3,389.53	-	-	3,389.53
68-4268-FC MURRIETA L&L 2	EFT	N	2,193.77	-	-	-	2,193.77	-	-	2,193.77
68-4269-FC MURRIETA L&L 1	EFT	N	7,524.79	-	-	-	7,524.79	-	-	7,524.79
68-4341-FC MURRIETA FIRE PROTECTION	EFT	N	19,998.75	-	-	-	19,998.75	-	-	19,998.75
68-4350-FC AD MURRIETA OAKS 95-1	EFT	N	1,405.92	-	-	-	1,405.92	-	-	1,405.92
68-4357-FC MURRIETA L&L 25	EFT	N	1,114.92	-	-	-	1,114.92	-	-	1,114.92
68-4358-FC MURRIETA L&L 24	EFT	N	141.27	-	-	-	141.27	-	-	141.27
68-4359-FC MURRIETA L&L 23	EFT	N	1,382.80	-	-	-	1,382.80	-	-	1,382.80
68-4360-FC MURRIETA L&L 3	EFT	N	133.32	-	-	-	133.32	-	-	133.32
68-4361-FC MURRIETA L&L 4	EFT	N	822.24	-	-	-	822.24	-	-	822.24
68-4362-FC MURRIETA L&L 5	EFT	N	158.12	-	-	-	158.12	-	-	158.12
68-4363-FC MURRIETA L&L 6	EFT	N	124.76	-	-	-	124.76	-	-	124.76
68-4364-FC MURRIETA L&L 7	EFT	N	162.26	-	-	-	162.26	-	-	162.26
68-4365-FC MURRIETA L&L 8	EFT	N	1,268.84	-	-	-	1,268.84	-	-	1,268.84
68-4366-FC MURRIETA L&L 9	EFT	N	503.22	-	-	-	503.22	-	-	503.22
68-4367-FC MURRIETA L&L 10	EFT	N	911.21	-	-	-	911.21	-	-	911.21
68-4368-FC MURRIETA L&L 11	EFT	N	61.56	-	-	-	61.56	-	-	61.56
68-4369-FC MURRIETA L&L 12	EFT	N	6,611.10	-	-	-	6,611.10	-	-	6,611.10



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4370-FC MURRIETA L&L 13	EFT	N	1,327.70	-	-	-	1,327.70	-	-	1,327.70
68-4371-FC MURRIETA L&L 14	EFT	N	512.10	-	-	-	512.10	-	-	512.10
68-4372-FC MURRIETA L&L 15	EFT	N	1,442.47	-	-	-	1,442.47	-	-	1,442.47
68-4373-FC MURRIETA L&L 16	EFT	N	6,227.06	-	-	-	6,227.06	-	-	6,227.06
68-4374-FC MURRIETA L&L 17	EFT	N	953.94	-	-	-	953.94	-	-	953.94
68-4375-FC MURRIETA L&L 18	EFT	N	677.40	-	-	-	677.40	-	-	677.40
68-4376-FC MURRIETA L&L 19	EFT	N	2,391.34	-	-	-	2,391.34	-	-	2,391.34
68-4377-FC MURRIETA L&L 20	EFT	N	4,626.56	-	-	-	4,626.56	-	-	4,626.56
68-4378-FC MURRIETA L&L 21	EFT	N	1,153.84	-	-	-	1,153.84	-	-	1,153.84
68-4379-FC MURRIETA L&L 22	EFT	N	65.62	-	-	-	65.62	-	-	65.62
68-4380-FC CFD 2000-1 GREER RANCH MURRIETA	EFT	N	16,812.16	1,681.12	-	-	18,493.28	-	-	18,493.28
68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA	EFT	N	6,635.74	663.55	-	-	7,299.29	-	-	7,299.29
68-4382-FC CFD 2003-2 BLACKMORE MURRIETA	EFT	N	13,631.71	1,349.18	-	-	14,980.89	-	-	14,980.89
68-4383-FC CFD 2003-4 BLUESTONE MURRIETA	EFT	N	60.43	-	-	-	60.43	-	-	60.43
68-4384-FC CFD 2000-2 THE OAKS MURRIETA	EFT	N	9,162.03	798.66	-	-	9,960.69	-	-	9,960.69
68-4385-FC CFD 2003-1 MUR SPRINGS MURRIETA	EFT	N	8,337.01	825.29	-	-	9,162.30	-	-	9,162.30
68-4386-FC CFD 2003-3 CREEKSIDE MURRIETA	EFT	N	3,289.13	328.90	-	-	3,618.03	-	-	3,618.03
68-4387-FC CFD 2004-1 BREMERTON MURRIETA	EFT	N	738.33	73.83	-	-	812.16	-	-	812.16
68-4389-FC CFD 2005-1 SPRINGBROOK MURRIETA	EFT	N	1,352.99	135.29	-	-	1,488.28	-	-	1,488.28
68-4390-FC CFD 2001-1B HIGHLANDS MURRIETA	EFT	N	5,584.42	558.41	-	-	6,142.83	-	-	6,142.83
68-4391-FC CFD 2000-2B THE OAKS MURRIETA	EFT	N	11,378.69	1,039.76	-	-	12,418.45	-	-	12,418.45
68-4392-FC CFD 2004-3 MURRIETA	EFT	N	5,102.76	469.23	-	-	5,571.99	-	-	5,571.99
68-4394-FC MURRIETA L&L ZN 27	EFT	N	798.86	-	-	-	798.86	-	-	798.86



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4395-FC MURRIETA L&L ZONE 28	EFT	N	290.42	-	-	-	290.42	-	-	290.42
68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA	EFT	N	2,436.69	-	-	-	2,436.69	-	-	2,436.69
027011 CITY OF MURRIETA -Primary Total			739,708.90	7,923.22	-	-	747,632.12	-	-683.77	746,948.35
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	60,861.76	-	-	-	60,861.76	-	-	60,861.76
02-2590-GP PALM DESERT NO-LOW	EFT	Y	67,285.89	-	-	-	67,285.89	-	-	67,285.89
68-2541-FC PALM DESERT LL ZONE 5 SC	EFT	Y	80.34	-	-	-	80.34	-	-	80.34
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
68-2545-FC PALM DESERT LL ZONE 6 MM	EFT	Y	175.02	-	-	-	175.02	-	-	175.02
68-2546-FC PALM DESERT LL ZONE 6 SP	EFT	Y	220.00	-	-	-	220.00	-	-	220.00
68-2550-FC PALM DESERT LL ZONE 6 SII	EFT	Y	142.00	-	-	-	142.00	-	-	142.00
68-2551-FC PALM DESERT LL ZONE 6 SI	EFT	Y	375.94	-	-	-	375.94	-	-	375.94
68-2552-FC PALM DESERT LL ZONE 6 PC	EFT	Y	117.50	-	-	-	117.50	-	-	117.50
68-2553-FC PALM DESERT LL ZONE 6 HG	EFT	Y	192.35	-	-	-	192.35	-	-	192.35
68-2557-FC PALM DESERT LL ZONE 16 CVI	EFT	Y	117.50	-	-	-	117.50	-	-	117.50
68-2558-FC PALM DESERT LL ZONE 16 BD	EFT	Y	127.50	-	-	-	127.50	-	-	127.50
68-2560-FC PALM DESERT CC ZN 13	EFT	Y	1,079.87	-	-	-	1,079.87	-	-	1,079.87
68-2561-FC PALM DESERT K & B ZN 14	EFT	Y	356.22	-	-	-	356.22	-	-	356.22
68-2562-FC AD PALM DESERT SILVER SPUR 01-01	EFT	N	5,029.32	-	-	-	5,029.32	-	-	5,029.32
68-2563-FC AD PALM DESERT HIGHLANDS 04-01	EFT	N	2,059.00	-	-	-	2,059.00	-	-	2,059.00
68-2565-FC PALM DESERT UNIVERSITY PK 05-01	EFT	Y	14,510.60	-	-	-	14,510.60	-	-	14,510.60
68-2566-FC AD PALM DESERT SEC 29 2004-02	EFT	N	10,369.20	-	-	-	10,369.20	-	-	10,369.20



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2567-FC AD PALM DESERT 1	EFT	N	2,184.39	-	-	-	2,184.39	-	-	2,184.39
68-2568-FC PALM DESERT LL ZN 06 DIAMONDBACK	EFT	Y	121.79	-	-	-	121.79	-	-	121.79
68-2570-FC PALM DESERT LL ZN 15	EFT	Y	120.00	-	-	-	120.00	-	-	120.00
68-2577-FC PALM DESERT LL ZN 9 THE GROVE	EFT	Y	1,078.20	-	-	-	1,078.20	-	-	1,078.20
68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	EFT	Y	121.58	-	-	-	121.58	-	-	121.58
68-2582-FC PALM DESERT LL DIST ZN 5 CCC	EFT	Y	412.00	-	-	-	412.00	-	-	412.00
68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV	EFT	Y	666.49	-	-	-	666.49	-	-	666.49
68-2586-FC PALM DESERT EMG SRV	EFT	Y	50,318.46	-	-	-	50,318.46	-	-	50,318.46
68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	EFT	Y	22,812.89	-	-	-	22,812.89	-	-	22,812.89
68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	EFT	Y	162.00	-	-	-	162.00	-	-	162.00
68-2590-FC REFUSE & RECYCLE SERVICE BILLING	EFT	Y	53,501.16	-	-	-	53,501.16	-	-	53,501.16
68-2593-FC CFD 91-1 LLM D 11 PALM DESERT	EFT	N	190.00	-	-	-	190.00	-	-	190.00
68-2599-FC PALM DESERT LL ZN 7 WARING CT	EFT	Y	365.00	-	-	-	365.00	-	-	365.00
027012 CITY OF PALM DESERT -Primary Total			295,412.41	-	-	-	295,412.41	-	-	295,412.41
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	141,984.94	-	-	-	141,984.94	-	-	141,984.94
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	7,267.32	-	-	-	7,267.32	-	-18.17	7,249.15
68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS	EFT	N	7,909.47	790.92	-	-	8,700.39	-	-	8,700.39
68-2643-FC CFD 2004-3 IA 2 MONUMENT PERRIS	EFT	N	2,878.68	287.86	-	-	3,166.54	-	-	3,166.54
68-2644-FC CFD 2004-3 IA 1 MONUMENT PERRIS	EFT	N	2,546.48	127.32	-	-	2,673.80	-	-	2,673.80
68-2646-FC CFD 2004-1 AMBER OAKS PERRIS	EFT	N	846.47	84.64	-	-	931.11	-	-	931.11
68-2647-FC CFD 2004-2 CLC PERRIS	EFT	N	2,968.00	295.02	-	-	3,263.02	-	-	3,263.02
68-2648-FC CFD 2001-1 IA 2 PERRIS	EFT	N	3,274.75	266.88	-	-	3,541.63	-	-	3,541.63



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2649-FC CFD 2001-1 IA 3 PERRIS	EFT	N	3,211.74	267.72	-	-	3,479.46	-	-	3,479.46
68-2651-FC PERRIS MAINT DIST 84-1	EFT	Y	7,332.86	-	-	-	7,332.86	-	-	7,332.86
68-2652-FC PERRIS LANDSCAPE DIST 1	EFT	Y	16,263.34	-	-	-	16,263.34	-	-	16,263.34
68-2653-FC CFD 2005-2 HARMONY GROVE PERRIS	EFT	N	15,521.83	1,106.04	-	-	16,627.87	-	-	16,627.87
68-2654-FC CFD 2005-4 STRTRFD RANCH PERRIS	EFT	N	2,265.47	226.54	-	-	2,492.01	-	-	2,492.01
68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS	EFT	N	3,816.49	122.83	-	-	3,939.32	-	-	3,939.32
68-2657-FC PERRIS STORM DRAIN DIST 1	EFT	Y	13,484.31	-	-	-	13,484.31	-	-	13,484.31
68-2658-FC CFD 2001-1 IA 1 PERRIS	EFT	N	1,350.97	143.32	-	-	1,494.29	-	-	1,494.29
68-2663-FC CFD 93-1R MAY RANCH PERRIS	EFT	N	3,127.12	377.52	-	-	3,504.64	-	-	3,504.64
68-2670-FC CFD 2001-2 PERRIS	EFT	N	14,332.44	1,286.55	-	-	15,618.99	-	-	15,618.99
68-2671-FC CFD 2002-1 PERRIS	EFT	N	4,535.80	430.31	-	-	4,966.11	-	-	4,966.11
68-2672-FC CFD 2003-1 PERRIS	EFT	N	1,321.35	129.46	-	-	1,450.81	-	-	1,450.81
68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS	EFT	N	19,355.80	1,781.16	-	-	21,136.96	-	-	21,136.96
68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS	EFT	N	2,253.85	123.84	-	-	2,377.69	-	-	2,377.69
68-9101-FC CFD 2006-1 MERITAGE HOMES PERRIS	EFT	N	1,749.87	165.56	-	-	1,915.43	-	-	1,915.43
68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS	EFT	N	2,916.41	291.62	-	-	3,208.03	-	-	3,208.03
68-9105-FC CFD 2005-1 IA 4 VLLY VST PERRIS	EFT	N	4,123.27	412.31	-	-	4,535.58	-	-	4,535.58
68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS	EFT	N	9,540.98	954.08	-	-	10,495.06	-	-	10,495.06
68-9107-FC CFD 2001-1 IA 6 MAY FARMS PERRIS	EFT	N	2,803.22	280.30	-	-	3,083.52	-	-	3,083.52
68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS	EFT	N	3,895.94	389.58	-	-	4,285.52	-	-	4,285.52
68-9110-FC CFD 2014-1 PERRIS AVELINA IA2	EFT	N	4,160.26	360.22	-	-	4,520.48	-	-	4,520.48
68-9111-FC CFD 2014-1 PERRIS AVELINA IA1	EFT	N	2,444.39	244.42	-	-	2,688.81	-	-	2,688.81
68-9112-FC CFD 2014-1 PERRIS AVELINA IA3	EFT	N	1,462.60	146.25	-	-	1,608.85	-	-	1,608.85



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68-9975-FC CFD 2018-1 Perris Green Valley 1	EFT	N	3,180.50	-	-	-	3,180.50	-	-	3,180.50
027017 CITY OF PERRIS -Primary Total			314,126.92	11,092.27	-	-	325,219.19	-	-18.17	325,201.02
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	25,194.62	-	-	-	25,194.62	-	-	25,194.62
02-2701-GP CITY OF RIVERSIDE	EFT	Y	606,228.92	-	-	-	606,228.92	-	-	606,228.92
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	470.37	-	-	-	470.37	-	-1.18	469.19
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	888.27	-	-	-	888.27	-	-2.22	886.05
68-0104-FC CFD 2015-1 ORANGECREST GROVE	EFT	N	5,466.80	-	-	-	5,466.80	-	-	5,466.80
68-2700-FC ADMINISTRATIVE COSTS	EFT	N	1,504.30	-	-	-	1,504.30	-	-	1,504.30
68-2703-FC RIV WEED CONTROL	EFT	Y	3,336.00	-	-	-	3,336.00	-	-	3,336.00
68-2705-FC RIVERSIDE LTG DIST	EFT	N	57,501.47	-	-	-	57,501.47	-	-	57,501.47
68-2706-FC AD RIVERSIDE RIVERWALK	EFT	N	11,680.08	-	-	-	11,680.08	-	-	11,680.08
68-2712-FC RIVERSIDE CITY LIBRARY SRVS	EFT	Y	26,598.48	-	-	-	26,598.48	-	-	26,598.48
68-2713-FC AD RIV RIVERWALK BUS CTR	EFT	N	9,361.05	-	-	-	9,361.05	-	-	9,361.05
68-2714-FC AD RIV HUNTER PARK	EFT	N	12,925.89	-	-	-	12,925.89	-	-	12,925.89
68-2723-FC CFD 92-1 RIV SYCAMORE CYN	EFT	N	835.98	516.98	-	-	1,352.96	-	-	1,352.96
68-2726-FC CFD 2006-1 RIV RIVERWALK VISTA	EFT	N	7,505.62	579.47	-	-	8,085.09	-	-	8,085.09
68-2731-FC RIV LITTER & TRASH ABATE	EFT	N	1,314.46	-	-	-	1,314.46	-	-	1,314.46
68-2734-FC RIVERSIDE LLMD 1	EFT	Y	1,124.47	-	-	-	1,124.47	-	-	1,124.47
68-2736-FC RIVERSIDE RIVERWALK LMD	EFT	Y	5,776.23	-	-	-	5,776.23	-	-	5,776.23
68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2	EFT	N	4,721.14	385.11	-	-	5,106.25	-	-	5,106.25



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2743-FC CFD 2014-2 (HIGHLANDS)	EFT	N	4,492.66	449.26	-	-	4,941.92	-	-	4,941.92
027021 CITY OF RIVERSIDE -Primary Total			786,926.81	1,930.82	-	-	788,857.63	-	-3.40	788,854.23
027025 CITY OF TEMECULA										
68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA	EFT	N	15,508.87	1,545.38	-	-	17,054.25	-	-	17,054.25
68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA	EFT	N	4,707.92	400.70	-	-	5,108.62	-	-	5,108.62
68-2926-FC CFD 01-2 HARVESTON B TEMECULA	EFT	N	2,673.08	221.44	-	-	2,894.52	-	-	2,894.52
68-2927-FC CFD 01-2 HARVESTON A TEMECULA	EFT	N	14,968.29	1,269.75	-	-	16,238.04	-	-	16,238.04
68-2928-FC CFD 03-1 CROWNE HILL TEMECULA	EFT	N	12,491.82	1,030.54	-	-	13,522.36	-	-	13,522.36
68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM	EFT	N	7,499.36	631.09	-	-	8,130.45	-	-	8,130.45
68-2930-FC TEMECULA PERIMTR LDS ZN 1	EFT	N	606.74	-	-	-	606.74	-	-	606.74
68-2931-FC TEMECULA PERIMTR LDS ZN 2	EFT	N	351.33	-	-	-	351.33	-	-	351.33
68-2932-FC TEMECULA PERIMTR LDS ZN 3	EFT	N	296.82	-	-	-	296.82	-	-	296.82
68-2933-FC TEMECULA PERIMTR LDS ZN 4	EFT	N	23.00	-	-	-	23.00	-	-	23.00
68-2934-FC TEMECULA PERIMTR LDS ZN 5	EFT	N	350.00	-	-	-	350.00	-	-	350.00
68-2935-FC TEMECULA PERIMTR LDS ZN 6	EFT	N	531.71	-	-	-	531.71	-	-	531.71
68-2936-FC TEMECULA PERIMTR LDS ZN 7	EFT	N	133.50	-	-	-	133.50	-	-	133.50
68-2937-FC TEMECULA PERIMTR LDS ZN 8	EFT	N	1,512.82	-	-	-	1,512.82	-	-	1,512.82
68-2938-FC TEMECULA PERIMTR LDS ZN 9	EFT	N	69.00	-	-	-	69.00	-	-	69.00
68-2940-FC TEMECULA PERIMTR LDS ZN 11	EFT	N	175.00	-	-	-	175.00	-	-	175.00
68-2941-FC TEMECULA PERIMTR LDS ZN 12	EFT	N	1,410.50	-	-	-	1,410.50	-	-	1,410.50
68-2942-FC TEMECULA PERIMTR LDS ZN 13	EFT	N	276.67	-	-	-	276.67	-	-	276.67
68-2943-FC TEMECULA PERIMTR LDS ZN 14	EFT	N	222.50	-	-	-	222.50	-	-	222.50



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2944-FC TEMECULA PERIMTR LDS ZN 15	EFT	N	175.00	-	-	-	175.00	-	-	175.00
68-2945-FC TEMECULA PERIMTR LDS ZN 16	EFT	N	262.50	-	-	-	262.50	-	-	262.50
68-2946-FC TEMECULA PERIMTR LDS ZN 17	EFT	N	92.00	-	-	-	92.00	-	-	92.00
68-2947-FC TEMECULA PERIMTR LDS ZN 18	EFT	N	1,463.72	-	-	-	1,463.72	-	-	1,463.72
68-2948-FC TEMECULA PERIMTR LDS ZN 19	EFT	N	900.00	-	-	-	900.00	-	-	900.00
68-2949-FC TEMECULA PERIMTR LDS ZN 20	EFT	N	2,974.85	-	-	-	2,974.85	-	-	2,974.85
68-2950-FC TEMECULA PERIMTR LDS ZN 21	EFT	N	2,285.36	-	-	-	2,285.36	-	-	2,285.36
68-2951-FC TEMECULA PERIMTR LDS ZN 22	EFT	N	58.00	-	-	-	58.00	-	-	58.00
68-2952-FC TEMECULA PERIMTR LDS ZN 23	EFT	N	140.00	-	-	-	140.00	-	-	140.00
68-2953-FC TEMECULA PERIMTR LDS ZN 24	EFT	N	2,231.65	-	-	-	2,231.65	-	-	2,231.65
68-2954-FC TEMECULA PERIMTR LDS ZN 25	EFT	N	300.00	-	-	-	300.00	-	-	300.00
68-2956-FC TEMECULA PERIMTR LDS ZN 27	EFT	N	70.00	-	-	-	70.00	-	-	70.00
68-2957-FC TEMECULA PERIMTR LDS ZN 28	EFT	N	1,878.67	-	-	-	1,878.67	-	-	1,878.67
68-2958-FC TEMECULA PERIMTR LDS ZN 29	EFT	N	417.12	-	-	-	417.12	-	-	417.12
027025 CITY OF TEMECULA Total			77,057.80	5,098.90	-	-	82,156.70	-	-	82,156.70
027029 CITRUS PEST CONTROL -Primary										
68-4061-FC CITRUS PEST CONTROL 2	Check	Y	434.99	-	-	-	434.99	-	-	434.99
027029 CITRUS PEST CONTROL -Primary Total			434.99	-	-	-	434.99	-	-	434.99
027030 YUCAIPA SCHOOL DST CFD#1										
68-0004-FC CFD YUCAIPA SCHOOL DIST 1	Check	N	2,908.50	290.85	-	-	3,199.35	-	-	3,199.35
027030 YUCAIPA SCHOOL DST CFD#1 Total			2,908.50	290.85	-	-	3,199.35	-	-	3,199.35
027031 PERRIS UNION HIGH CFD -Primary										
68-3281-FC CFD 91-1 PERRIS UNION HS	EFT	N	1,551.19	82.94	-	-	1,634.13	-	-	1,634.13



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68-3282-FC CFD 92-1 PERRIS UNION HS	EFT	N	44,403.25	3,963.35	-	-	48,366.60	-	-	48,366.60
027031 PERRIS UNION HIGH CFD -Primary Total			45,954.44	4,046.29	-	-	50,000.73	-	-	50,000.73
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	54,310.20	-	-	-	54,310.20	-	-135.78	54,174.42
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			54,310.20	-	-	-	54,310.20	-	-135.78	54,174.42
027042 RIVERSIDE UNIFIED SCHOOL										
68-3185-FC CFD 8 RIV USD	Check	N	1,764.72	119.53	-	-	1,884.25	-	-	1,884.25
027042 RIVERSIDE UNIFIED SCHOOL Total			1,764.72	119.53	-	-	1,884.25	-	-	1,884.25
027043 RIVERSIDE UNIFIED SCHOOL										
68-3181-FC CFD 6 RIV UNIF	Check	N	1,643.12	134.74	-	-	1,777.86	-	-	1,777.86
027043 RIVERSIDE UNIFIED SCHOOL Total			1,643.12	134.74	-	-	1,777.86	-	-	1,777.86
027044 MENIFEE USD CFD										
68-3902-FC CFD 99-1 MENIFEE USD	EFT	N	4,644.57	470.25	-	-	5,114.82	-	-	5,114.82
68-3903-FC CFD 99-1 IA A MENIFEE USD	EFT	N	719.93	61.50	-	-	781.43	-	-	781.43
68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	EFT	N	3,669.88	313.50	-	-	3,983.38	-	-	3,983.38
68-3905-FC CFD 2002-1 MENIFEE USD	EFT	N	3,304.19	188.80	-	-	3,492.99	-	-	3,492.99
68-3906-FC CFD 2002-3 MENIFEE USD	EFT	N	4,764.93	476.46	-	-	5,241.39	-	-	5,241.39
68-3909-FC CFD 2003-3 MENIFEE USD	EFT	N	2,956.51	287.32	-	-	3,243.83	-	-	3,243.83
68-3910-FC CFD 2002-2 MENIFEE USD	EFT	N	6,449.37	508.25	-	-	6,957.62	-	-	6,957.62
68-3911-FC CFD 2003-1 MENIFEE USD	EFT	N	1,000.12	100.01	-	-	1,100.13	-	-	1,100.13
68-3912-FC CFD 2003-4 MENIFEE USD	EFT	N	989.79	98.97	-	-	1,088.76	-	-	1,088.76
68-3913-FC CFD 2004-3 MENIFEE USD	EFT	N	3,564.78	356.47	-	-	3,921.25	-	-	3,921.25



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68-3914-FC CFD 2004-4 MENIFEE USD	EFT	N	3,400.99	340.09	-	-	3,741.08	-	-	3,741.08
68-3915-FC CFD 2004-5 MENIFEE USD	EFT	N	2,058.94	205.88	-	-	2,264.82	-	-	2,264.82
68-3916-FC CFD 2004-6 MENIFEE USD	EFT	N	2,186.63	218.65	-	-	2,405.28	-	-	2,405.28
68-3917-FC MENIFEE USD 2004-2	EFT	N	2,623.94	-	-	-	2,623.94	-	-	2,623.94
68-3918-FC MENIFEE USD 2005-2	EFT	N	1,117.79	-	-	-	1,117.79	-	-	1,117.79
68-3919-FC MENIFEE USD 2003-2 IA A	EFT	N	10,991.15	-	-	-	10,991.15	-	-	10,991.15
68-3920-FC MENIFEE USD 2006-1	EFT	N	3,204.52	-	-	-	3,204.52	-	-	3,204.52
68-3921-FC MENIFEE USD 2006-2	EFT	N	4,888.93	-	-	-	4,888.93	-	-	4,888.93
68-3922-FC MENIFEE USD 2006-3	EFT	N	738.93	-	-	-	738.93	-	-	738.93
68-3923-FC MENIFEE USD 2006-4	EFT	N	1,281.78	-	-	-	1,281.78	-	-	1,281.78
027044 MENIFEE USD CFD Total			64,557.67	3,626.15	-	-	68,183.82	-	-	68,183.82
027045 RIVERSIDE UNIFIED SCHOOL										
68-3300-FC CFD 6 IMP AREA 2 RIV USD	Check	N	1,383.40	138.30	-	-	1,521.70	-	-	1,521.70
027045 RIVERSIDE UNIFIED SCHOOL Total			1,383.40	138.30	-	-	1,521.70	-	-	1,521.70
027046 RIVERSIDE UNIFIED SCHOOL										
68-3301-FC CFD 7 RIV USD	Check	N	14,302.95	1,343.74	-	-	15,646.69	-	-	15,646.69
027046 RIVERSIDE UNIFIED SCHOOL Total			14,302.95	1,343.74	-	-	15,646.69	-	-	15,646.69
027048 S. COACHELLA VALLEY CSD -Primary										
68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	Check	N	6,094.22	-	-	-	6,094.22	-	-	6,094.22
68-4181-FC SO COACHELLA VALLEY CSD	Check	N	18,381.59	-	-	-	18,381.59	-	-	18,381.59
027048 S. COACHELLA VALLEY CSD -Primary Total			24,475.81	-	-	-	24,475.81	-	-	24,475.81
027049 TENAJA COMMUNITY SERVICE -Primary										
68-4259-FC AD TENAJA 2004-1 RD MAINT	Check	N	1,639.53	-	-	-	1,639.53	-	-	1,639.53



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4260-FC TENAJA COMMUNITY SRV	Check	Y	3,777.14	-	-	-	3,777.14	-	-	3,777.14
68-4262-FC TENAJA ZONE OF BENEFIT	Check	Y	1,670.21	-	-	-	1,670.21	-	-	1,670.21
027049 TENAJA COMMUNITY SERVICE -Primary Total			7,086.88	-	-	-	7,086.88	-	-	7,086.88
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	102,535.02	-	-	-	102,535.02	-	-256.34	102,278.68
027050 DESERT HEALTHCARE DISTRICT -Primary Total			102,535.02	-	-	-	102,535.02	-	-256.34	102,278.68
027051 RIVERSIDE UNIFIED SCHOOL										
68-3302-FC CFD 9 IMP AREA 1 RIV USD	Check	N	1,039.66	103.95	-	-	1,143.61	-	-	1,143.61
027051 RIVERSIDE UNIFIED SCHOOL Total			1,039.66	103.95	-	-	1,143.61	-	-	1,143.61
027053 RIVERSIDE UNIFIED SCHOOL										
68-3304-FC CFD 9 IMP AREA 4 RIV USD	Check	N	3,461.36	346.08	-	-	3,807.44	-	-	3,807.44
027053 RIVERSIDE UNIFIED SCHOOL Total			3,461.36	346.08	-	-	3,807.44	-	-	3,807.44
027054 RIVERSIDE UNIFIED SCHOOL										
68-3305-FC CFD 9 IMP AREA 5 RIV USD	Check	N	934.54	93.45	-	-	1,027.99	-	-	1,027.99
027054 RIVERSIDE UNIFIED SCHOOL Total			934.54	93.45	-	-	1,027.99	-	-	1,027.99
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	2,933.72	-	-	-	2,933.72	-	-7.33	2,926.39
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			2,933.72	-	-	-	2,933.72	-	-7.33	2,926.39
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	184,890.01	-	-	-	184,890.01	-	-462.22	184,427.79
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	36,182.87	-	-	-	36,182.87	-	-90.46	36,092.41
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			221,072.88	-	-	-	221,072.88	-	-552.68	220,520.20



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	17,079.04	-	-	-	17,079.04	-	-42.70	17,036.34
68-4681-FC AD VL SANITARY 2004 SHADOW HILLS	EFT	N	4,991.93	-	-	-	4,991.93	-	-	4,991.93
68-4682-FC VALLEY SANITARY SEWER SERVICE	EFT	N	201,108.81	-	-	-	201,108.81	-	-	201,108.81
027058 VALLEY SANITARY DISTRICT -Primary Total			223,179.78	-	-	-	223,179.78	-	-42.70	223,137.08
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	1,527,091.21	-	-	-	1,527,091.21	-	-3,817.72	1,523,273.49
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	188,686.37	-	-	-	188,686.37	-	-471.72	188,214.65
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	196.38	-	-	-	196.38	-	-0.49	195.89
04-4841-GP CVWD IMP DIST 10	EFT	N	1,291.92	-	-	-	1,291.92	-	-3.23	1,288.69
04-4842-GP CVWD IMP DIST 17	EFT	N	75.67	-	-	-	75.67	-	-0.19	75.48
04-4844-GP CVWD IMP DIST 13	EFT	N	60.10	-	-	-	60.10	-	-0.15	59.95
04-4847-GP CVWD IMP DIST 80	EFT	N	19,163.53	-	-	-	19,163.53	-	-47.91	19,115.62
04-4849-GP CVWD IMP DIST 50	EFT	N	775.16	-	-	-	775.16	-	-1.94	773.22
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	46,690.04	-	-	-	46,690.04	-	-116.73	46,573.31
28-5285-GP CVWD SALTON SEA ANX	EFT	N	513.85	-	-	-	513.85	-	-1.28	512.57
38-4822-GP CVWD STORM WATER UNIT	EFT	N	223,872.60	-	-	-	223,872.60	-	-559.68	223,312.92
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	359.22	-	-	-	359.22	-	-0.90	358.32
68-4693-FC DELINQUENT SEWER CHARGES	EFT	N	116.06	-	-	-	116.06	-	-	116.06
68-4818-FC AD CVWD 70	EFT	N	17,441.64	-	-	-	17,441.64	-	-	17,441.64
68-4819-FC AD CVWD 68	EFT	N	2,448.04	-	-	-	2,448.04	-	-	2,448.04
68-4821-FC CVWD DELQ WTR CHARGES	EFT	N	34,927.18	-	-	-	34,927.18	-	-	34,927.18
68-4823-FC CVWD DELQ IRRIG AVAILABILITY	EFT	N	61,493.74	-	-	-	61,493.74	-	-	61,493.74



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6	EFT	N	55.00	-	-	-	55.00	-	-	55.00
68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8	EFT	N	871.03	-	-	-	871.03	-	-	871.03
68-4832-FC CVWD SEWER SERVICE CHARGE ID50	EFT	N	295.44	-	-	-	295.44	-	-	295.44
68-4834-FC CVWD SEWER SERVICE CHARGE ID55	EFT	N	121,906.97	-	-	-	121,906.97	-	-	121,906.97
68-4836-FC CVWD SEWER SERVICE CHARGE ID80	EFT	N	414,989.61	-	-	-	414,989.61	-	-	414,989.61
68-4837-FC CVWD SEWER SERVICE CHARGE ID81	EFT	N	141,762.53	-	-	-	141,762.53	-	-	141,762.53
68-4844-FC CVWD AVAILABILITY-DOMESTIC ID13	EFT	N	15.00	-	-	-	15.00	-	-	15.00
68-4849-FC CVWD AVAILABILITY-SEWER ID50	EFT	N	90.00	-	-	-	90.00	-	-	90.00
68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	EFT	N	1,113.80	-	-	-	1,113.80	-	-	1,113.80
68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	EFT	N	3,060.70	-	-	-	3,060.70	-	-	3,060.70
68-4884-FC CVWD AVAILABILITY-DOMESTIC ID7	EFT	N	7.71	-	-	-	7.71	-	-	7.71
68-4887-FC CVWD AVAILABILITY-SEWER ID80	EFT	N	601.80	-	-	-	601.80	-	-	601.80
68-5820-FC CFD 102 (THE RESERVE) CVWD	EFT	N	27,322.49	2,624.90	-	-	29,947.39	-	-	29,947.39
68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18	EFT	N	120.00	-	-	-	120.00	-	-	120.00
68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19	EFT	N	61.23	-	-	-	61.23	-	-	61.23
68-5858-FC CVWD AVAILABILITY-SEWER ID81	EFT	N	105.00	-	-	-	105.00	-	-	105.00
68-5859-FC CVWD AVAILABILITY-SEWER ID55	EFT	N	895.14	-	-	-	895.14	-	-	895.14
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			2,838,476.16	2,624.90	-	-	2,841,101.06	-	-5,021.94	2,836,079.12
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	10,721.40	-	-	-	10,721.40	-	-26.81	10,694.59
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	3,928.74	-	-	-	3,928.74	-	-9.82	3,918.92
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	645.83	-	-	-	645.83	-	-1.61	644.22
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	21.90	-	-	-	21.90	-	-0.05	21.85



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04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	217.56	-	-	-	217.56	-	-0.54	217.02
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	7,760.56	-	-	-	7,760.56	-	-19.40	7,741.16
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	558.00	-	-	-	558.00	-	-1.40	556.60
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	7,841.15	-	-	-	7,841.15	-	-19.61	7,821.54
68-0200-FC MSWD Sewer Chargers & UUT	EFT	Y	121,288.11	-	-	-	121,288.11	-	-	121,288.11
68-4853-FC MISSION SPRINGS ID B STDBY	EFT	Y	1,682.09	-	-	-	1,682.09	-	-	1,682.09
68-4854-FC MISSION SPRINGS DELQ WTR/SEWER	EFT	Y	7,043.82	-	-	-	7,043.82	-	-	7,043.82
68-4855-FC MISSION SPRINGS SEWER CHARGES	EFT	Y	19,861.59	-	-	-	19,861.59	-	-	19,861.59
68-4856-FC MISSION SPRINGS ID 2 STDBY	EFT	Y	84.96	-	-	-	84.96	-	-	84.96
68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	EFT	Y	1,103.69	-	-	-	1,103.69	-	-	1,103.69
68-4861-FC AD MISSION SPRINGS WTR 11 S-2	EFT	N	5,627.16	-	-	-	5,627.16	-	-	5,627.16
68-4863-FC AD MISSION SPRINGS 12 PHASE I	EFT	N	22,777.46	-	-	-	22,777.46	-	-	22,777.46
68-4864-FC AD MISSION SPRINGS 4	EFT	N	167.63	-	-	-	167.63	-	-	167.63
68-4865-FC AD MISSION SPRINGS 13	EFT	N	16,814.85	-	-	-	16,814.85	-	-	16,814.85
68-4866-FC MISSION SPRINGS ID G STDBY	EFT	Y	5,587.69	-	-	-	5,587.69	-	-	5,587.69
68-4868-FC MISSION SPRINGS ID F STDBY	EFT	Y	1,943.32	-	-	-	1,943.32	-	-	1,943.32
68-4869-FC AD MISSION SPRINGS 7	EFT	N	325.78	-	-	-	325.78	-	-	325.78
68-4870-FC MISSION SPRINGS I.D. S STANDBY	EFT	Y	382.85	-	-	-	382.85	-	-	382.85
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			236,386.14	-	-	-	236,386.14	-	-79.24	236,306.90
027064 PINYON PINES COUNTY WATER -Primary										
68-4892-FC PINION PINES CO WTR	Check	N	555.00	-	-	-	555.00	-	-	555.00
027064 PINYON PINES COUNTY WATER -Primary Total			555.00	-	-	-	555.00	-	-	555.00



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	3,278.89	-	-	-	3,278.89	-	-8.19	3,270.70
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	1,931.04	-	-	-	1,931.04	-	-4.83	1,926.21
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			5,209.93	-	-	-	5,209.93	-	-13.02	5,196.91
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	500,095.22	-	-	-	500,095.22	-	-1,250.24	498,844.98
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	67,449.30	-	-	-	67,449.30	-	-168.62	67,280.68
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	11.08	-	-	-	11.08	-	-0.03	11.05
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			567,555.60	-	-	-	567,555.60	-	-1,418.89	566,136.71
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	17,018.76	-	-	-	17,018.76	-	-42.55	16,976.21
68-5252-FC AD FERN VALLEY WTR DIST 96-1	Check	N	1,079.65	-	-	-	1,079.65	-	-	1,079.65
027070 FERN VALLEY WATER -Primary Total			18,098.41	-	-	-	18,098.41	-	-42.55	18,055.86
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	2,525.51	-	-	-	2,525.51	-	-6.31	2,519.20
28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.14	-	-	-	0.14	-	-	0.14
68-5256-FC HIGH VALLEY WTR STDBY	EFT	Y	10,139.62	-	-	-	10,139.62	-	-	10,139.62
027071 HIGH VALLEY WATER -Primary Total			12,665.27	-	-	-	12,665.27	-	-6.31	12,658.96
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	37,770.61	-	-	-	37,770.61	-	-94.43	37,676.18
04-5351-D MWD WEST 1302999	EFT	N	55,420.00	-	-	-	55,420.00	-	-138.54	55,281.46
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	66.53	-	-	-	66.53	-	-0.17	66.36
68-5305-FC MWD STANDBY EAST	EFT	N	57,264.54	-	-	-	57,264.54	-	-	57,264.54



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68-5360-FC MWD STANDBY WEST	EFT	N	76,723.78	-	-	-	76,723.78	-	-	76,723.78
027074 METRO WATER DISTRICT -Primary Total			227,245.46	-	-	-	227,245.46	-	-233.14	227,012.32
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	534,018.91	-	-	-	534,018.91	-	-1,335.08	532,683.83
04-5407-D EMWD IMP DIST U-18	EFT	N	1,747.47	-	-	-	1,747.47	-	-4.37	1,743.10
04-5453-GP EMWD IMP DIST 3	EFT	N	52,944.42	-	-	-	52,944.42	-	-132.36	52,812.06
04-5455-GP EMWD IMP DIST 5	EFT	N	5.30	-	-	-	5.30	-	-0.01	5.29
04-5457-GP EMWD IMP DIST 7	EFT	N	34.15	-	-	-	34.15	-	-0.09	34.06
04-5459-GP EMWD IMP DIST 9	EFT	N	1,550.49	-	-	-	1,550.49	-	-3.88	1,546.61
04-5461-GP EMWD IMP DIST 10	EFT	N	11,696.23	-	-	-	11,696.23	-	-29.24	11,666.99
04-5462-GP EMWD IMP DIST 11	EFT	N	288.97	-	-	-	288.97	-	-0.72	288.25
04-5463-GP EMWD IMP DIST 12	EFT	N	257.72	-	-	-	257.72	-	-0.64	257.08
04-5464-GP EMWD IMP DIST 13	EFT	N	23,145.59	-	-	-	23,145.59	-	-57.86	23,087.73
04-5466-D EMWD IMP DIST 15	EFT	N	163.57	-	-	-	163.57	-	-0.41	163.16
04-5466-GP EMWD IMP DIST 15	EFT	N	17.63	-	-	-	17.63	-	-0.04	17.59
04-5468-GP EMWD IMP DIST 17	EFT	N	21,584.60	-	-	-	21,584.60	-	-53.96	21,530.64
04-5469-D EMWD IMP DIST 18	EFT	N	672.44	-	-	-	672.44	-	-1.68	670.76
04-5469-GP EMWD IMP DIST 18	EFT	N	381.61	-	-	-	381.61	-	-0.95	380.66
04-5473-GP EMWD IMP DIST 21	EFT	N	10,374.40	-	-	-	10,374.40	-	-25.94	10,348.46
04-5474-D EMWD IMP DIST 22	EFT	N	1,380.84	-	-	-	1,380.84	-	-3.45	1,377.39
04-5476-D EMWD IMP DST U-22	EFT	N	2,721.85	-	-	-	2,721.85	-	-6.80	2,715.05
04-5481-GP EMWD IMP DIST A	EFT	N	214.92	-	-	-	214.92	-	-0.54	214.38



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04-5483-GP EMWD IMP DIST C	EFT	N	14,545.08	-	-	-	14,545.08	-	-36.36	14,508.72
04-5484-GP EMWD IMP DIST U-13	EFT	N	8,169.13	-	-	-	8,169.13	-	-20.42	8,148.71
04-5487-D EMWD IMP DIST U-12	EFT	N	194.67	-	-	-	194.67	-	-0.49	194.18
04-5488-D EMWD IMP DIST U-9	EFT	N	3,610.71	-	-	-	3,610.71	-	-9.03	3,601.68
04-5489-D EMWD IMP DIST U-10	EFT	N	757.32	-	-	-	757.32	-	-1.89	755.43
04-5489-GP EMWD IMP DIST U-10	EFT	N	1,183.37	-	-	-	1,183.37	-	-2.96	1,180.41
04-5491-GP EMWD IMP DIST U-1	EFT	N	16,165.54	-	-	-	16,165.54	-	-40.41	16,125.13
04-5492-D EMWD IMP DIST U-2	EFT	N	1,501.97	-	-	-	1,501.97	-	-3.75	1,498.22
04-5493-GP EMWD IMP DIST U-3	EFT	N	16,268.99	-	-	-	16,268.99	-	-40.67	16,228.32
04-5494-D EMWD IMP DIST U-4	EFT	N	2,497.42	-	-	-	2,497.42	-	-6.24	2,491.18
04-5494-GP EMWD IMP DIST U-4	EFT	N	688.36	-	-	-	688.36	-	-1.72	686.64
04-5495-D EMWD IMP DIST U-5	EFT	N	141.73	-	-	-	141.73	-	-0.35	141.38
04-5495-GP EMWD IMP DIST U-5	EFT	N	1,104.32	-	-	-	1,104.32	-	-2.76	1,101.56
04-5496-D EMWD IMP DIST U-6	EFT	N	2,642.67	-	-	-	2,642.67	-	-6.61	2,636.06
04-5496-GP EMWD IMP DIST U-6	EFT	N	1,872.11	-	-	-	1,872.11	-	-4.68	1,867.43
04-5497-D EMWD IMP DIST U-7	EFT	N	59.90	-	-	-	59.90	-	-0.15	59.75
04-5497-GP EMWD IMP DIST U-7	EFT	N	167.34	-	-	-	167.34	-	-0.42	166.92
04-5498-D EMWD IMP DIST U-8	EFT	N	4,292.33	-	-	-	4,292.33	-	-10.73	4,281.60
04-5498-GP EMWD IMP DIST U-8	EFT	N	109,601.21	-	-	-	109,601.21	-	-274.00	109,327.21
04-5502-D EMWD IMP DIST U-14	EFT	N	114.07	-	-	-	114.07	-	-0.29	113.78
04-5927-D EMWD IMP DIST U-21	EFT	N	264.65	-	-	-	264.65	-	-0.66	263.99
04-5954-D EMWD IMP U-35	EFT	N	7,991.17	-	-	-	7,991.17	-	-19.98	7,971.19
04-5955-D EMWD IMP U-36	EFT	N	7,991.25	-	-	-	7,991.25	-	-19.98	7,971.27



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68-5402-FC EMWD STDBY-COMBINED CHARGE	EFT	N	107,535.71	-	-	-	107,535.71	-	-	107,535.71
68-5924-FC EMWD SEWER CHARGES	EFT	N	1,011.20	-	-	-	1,011.20	-	-	1,011.20
68-5947-FC EMWD WINE COUNTRY BENEFIT AREA	EFT	N	25,776.26	-	-	-	25,776.26	-	-	25,776.26
027075 EASTERN MUNICIPAL WATER -Primary Total			999,349.59	-	-	-	999,349.59	-	-2,162.57	997,187.02
027078 EASTERN MUNICIPAL WATER										
68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	EFT	N	2,120.03	-	-	-	2,120.03	-	-	2,120.03
027078 EASTERN MUNICIPAL WATER Total			2,120.03	-	-	-	2,120.03	-	-	2,120.03
027079 EASTERN MUNICIPAL WATER										
68-5419-FC AD EMWD HOMELAND GREEN ACRES 7	EFT	N	10,182.41	-	-	-	10,182.41	-	-	10,182.41
027079 EASTERN MUNICIPAL WATER Total			10,182.41	-	-	-	10,182.41	-	-	10,182.41
027081 EASTERN MUNICIPAL WATER										
68-5422-FC AD EMWD 8 STAGECOACH	EFT	N	6,566.51	-	-	-	6,566.51	-	-	6,566.51
027081 EASTERN MUNICIPAL WATER Total			6,566.51	-	-	-	6,566.51	-	-	6,566.51
027082 EASTERN MUNICIPAL WATER										
68-5423-FC AD EMWD 12 PIGEON PASS	EFT	N	6,906.79	-	-	-	6,906.79	-	-	6,906.79
027082 EASTERN MUNICIPAL WATER Total			6,906.79	-	-	-	6,906.79	-	-	6,906.79
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	165,503.41	-	-	-	165,503.41	-	-413.76	165,089.65
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	6.76	-	-	-	6.76	-	-0.02	6.74
68-5230-FC ELSINORE WTR STANDBY	EFT	Y	7,205.89	-	-	-	7,205.89	-	-	7,205.89
68-5501-FC ELSINORE VALLEY MWD STDBY	EFT	Y	10,131.15	-	-	-	10,131.15	-	-	10,131.15
68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC	EFT	N	4,449.95	444.90	-	-	4,894.85	-	-	4,894.85
68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	EFT	N	6,208.86	597.30	-	-	6,806.16	-	-	6,806.16



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68-5582-FC CFD 98-2 WILDOMAR-TVP	EFT	N	446.60	44.66	-	-	491.26	-	-	491.26
68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD	EFT	N	5,062.32	441.28	-	-	5,503.60	-	-	5,503.60
68-5584-FC CFD 2002-1 ELSINORE VALLEY MWD	EFT	N	749.29	68.11	-	-	817.40	-	-	817.40
68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD	EFT	N	2,037.53	203.66	-	-	2,241.19	-	-	2,241.19
68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	EFT	Y	1,216.27	-	-	-	1,216.27	-	-	1,216.27
68-5597-FC EVMWD REGIONAL SEWER	EFT	Y	9,993.11	-	-	-	9,993.11	-	-	9,993.11
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			213,011.14	1,799.91	-	-	214,811.05	-	-413.78	214,397.27
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	35,622.69	-	-	-	35,622.69	-	-89.06	35,533.63
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	1,239.36	-	-	-	1,239.36	-	-3.10	1,236.26
68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY	Check	Y	608.06	-	-	-	608.06	-	-	608.06
68-5611-FC LAKE HEMET MUNI WTR IMP U-2 STY	Check	Y	192.54	-	-	-	192.54	-	-	192.54
68-5612-FC LK HEMET MN WTR AD 2003-1 GARNER	Check	N	2,956.40	-	-	-	2,956.40	-	-	2,956.40
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			40,619.05	-	-	-	40,619.05	-	-92.16	40,526.89
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	1,886.87	-	-	-	1,886.87	-	-4.72	1,882.15
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	808.42	-	-	-	808.42	-	-2.02	806.40
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			2,695.29	-	-	-	2,695.29	-	-6.74	2,688.55
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	228,252.81	-	-	-	228,252.81	-	-570.65	227,682.16
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	4.27	-	-	-	4.27	-	-0.01	4.26
04-5711-GP WMWD 1ST FR	EFT	N	13,042.32	-	-	-	13,042.32	-	-32.61	13,009.71
04-5712-GP WMWD 2ND FR	EFT	N	95.02	-	-	-	95.02	-	-0.24	94.78



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04-5713-GP WMWD 3RD FR	EFT	N	1,307.97	-	-	-	1,307.97	-	-3.27	1,304.70
04-5714-GP WMWD 4TH FR	EFT	N	3.99	-	-	-	3.99	-	-0.01	3.98
04-5715-GP WMWD 5TH FR	EFT	N	125.14	-	-	-	125.14	-	-0.31	124.83
04-5716-GP WMWD 6TH FR	EFT	N	1,187.88	-	-	-	1,187.88	-	-2.97	1,184.91
04-5717-GP WMWD 7TH FR	EFT	N	41.30	-	-	-	41.30	-	-0.10	41.20
04-5718-GP WMWD 8TH FR	EFT	N	441.20	-	-	-	441.20	-	-1.10	440.10
04-5719-GP WMWD 9TH FR	EFT	N	5,297.62	-	-	-	5,297.62	-	-13.24	5,284.38
04-5721-GP WMWD 10TH FR	EFT	N	3,086.20	-	-	-	3,086.20	-	-7.72	3,078.48
04-5722-GP WMWD 11TH FR	EFT	N	78.84	-	-	-	78.84	-	-0.20	78.64
04-5723-GP WMWD 12TH FR	EFT	N	9.19	-	-	-	9.19	-	-0.02	9.17
04-5724-GP WMWD 13TH FR	EFT	N	177.68	-	-	-	177.68	-	-0.44	177.24
04-5725-GP WMWD 14TH FR	EFT	N	1,292.37	-	-	-	1,292.37	-	-3.23	1,289.14
04-5747-GP WMWD 34TH FR	EFT	N	40.92	-	-	-	40.92	-	-0.10	40.82
04-5751-GP WMWD IMP DIST 1	EFT	N	41,235.86	-	-	-	41,235.86	-	-103.09	41,132.77
04-5752-GP WMWD IMP DIST 2	EFT	N	4,112.96	-	-	-	4,112.96	-	-10.28	4,102.68
04-5753-GP WMWD IMP DIST 3	EFT	N	55,862.32	-	-	-	55,862.32	-	-139.66	55,722.66
04-5781-GP WMWD IMP DIST A	EFT	N	788.50	-	-	-	788.50	-	-1.97	786.53
04-5782-GP WMWD IMP DIST B	EFT	N	657.46	-	-	-	657.46	-	-1.64	655.82
04-5792-GP WMWD IMP DIST U-2	EFT	N	127,629.36	-	-	-	127,629.36	-	-319.07	127,310.29
68-5705-FC WMWD FIXED SEWER CHGS	EFT	N	14,921.40	-	-	-	14,921.40	-	-	14,921.40
027087 WESTERN MUNICIPAL WATER -Primary Total			499,692.58	-	-	-	499,692.58	-	-1,211.93	498,480.65



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027090 CV MOSQ & VECTOR CONTROL										
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	Check	Y	52,598.87	-	-	-	52,598.87	-	-	52,598.87
027090 CV MOSQ & VECTOR CONTROL Total			52,598.87	-	-	-	52,598.87	-	-	52,598.87
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	4,143.45	-	-	-	4,143.45	-	-10.36	4,133.09
027094 HOME GARDENS SANITARY -Primary Total			4,143.45	-	-	-	4,143.45	-	-10.36	4,133.09
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	300.89	-	-	-	300.89	-	-0.75	300.14
027095 CABAZON COUNTY WATER -Primary Total			300.89	-	-	-	300.89	-	-0.75	300.14
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	3,144.72	-	-	-	3,144.72	-	-7.86	3,136.86
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			3,144.72	-	-	-	3,144.72	-	-7.86	3,136.86
027100 AMIGA CFD -Primary										
68-9001-FC CFD 2002-1 AMIGA	Check	N	14,424.75	1,442.47	-	-	15,867.22	-	-	15,867.22
027100 AMIGA CFD -Primary Total			14,424.75	1,442.47	-	-	15,867.22	-	-	15,867.22
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	24,967.55	-	-	-	24,967.55	-	-62.42	24,905.13
027101 RIVERSIDE-CORONA RCD -Primary Total			24,967.55	-	-	-	24,967.55	-	-62.42	24,905.13
027107 CORONA NORCO UNIFIED SCHOOL										
68-3153-FC CFD 02-1 CORONA-NORCO USD	Check	N	2,455.47	245.53	-	-	2,701.00	-	-	2,701.00
027107 CORONA NORCO UNIFIED SCHOOL Total			2,455.47	245.53	-	-	2,701.00	-	-	2,701.00



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031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	52,249.59	-	-	-	52,249.59	-	-130.62	52,118.97
68-4571-FC NW MOSQUITO & VECTOR CONT DIST	EFT	Y	6,096.47	-	-	-	6,096.47	-	-	6,096.47
68-4572-FC NW MOSQUITO & VECTOR CANYON LAKE	EFT	N	822.33	-	-	-	822.33	-	-	822.33
68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	EFT	N	10,274.53	-	-	-	10,274.53	-	-	10,274.53
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			69,442.92	-	-	-	69,442.92	-	-130.62	69,312.30
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	48,390.74	-	-	-	48,390.74	-	-	48,390.74
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	52,733.48	-	-	-	52,733.48	-	-131.83	52,601.65
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	21,983.53	-	-	-	21,983.53	-	-54.96	21,928.57
68-0247-FC Rancho Mir CFD No. 4B	Check	N	1,066.00	-	-	-	1,066.00	-	-	1,066.00
68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN	Check	N	5,310.87	-	-	-	5,310.87	-	-	5,310.87
68-2676-FC AD RANCHO MIRAGE 25-90 VISTA DUN	Check	N	212.03	-	-	-	212.03	-	-	212.03
68-2679-FC CFD 1 RANCHO MIRAGE	Check	N	47,872.69	4,501.09	-	-	52,373.78	-	-	52,373.78
68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	23,579.79	-	-	-	23,579.79	-	-	23,579.79
68-2685-FC RANCHO MIRAGE LLD ZN F	Check	N	208.33	-	-	-	208.33	-	-	208.33
68-2686-FC RANCHO MIRAGE LANDSCAPE ZN	Check	N	402.60	-	-	-	402.60	-	-	402.60
68-2687-FC RANCHO MIRAGE LANDSCAPE ZN A	Check	N	210.50	-	-	-	210.50	-	-	210.50
68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2	Check	N	29.09	-	-	-	29.09	-	-	29.09
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	5,391.65	-	-	-	5,391.65	-	-	5,391.65
68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	12,591.10	-	-	-	12,591.10	-	-	12,591.10
68-2696-FC RANCHO MIRAGE LANDSCAPE ZN3	Check	N	126.39	-	-	-	126.39	-	-	126.39
68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	15,412.53	-	-	-	15,412.53	-	-	15,412.53



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68-2698-FC AD RANCHO MIR 22-85RR FSINATRA	Check	N	10,238.88	-	-	-	10,238.88	-	-	10,238.88
68-9974-FC CFD No. 4A (Del Webb Project)	Check	N	4,875.53	-	-	-	4,875.53	-	-	4,875.53
032948 CITY OF RANCHO MIRAGE -Primary Total			250,635.73	4,501.09	-	-	255,136.82	-	-186.79	254,950.03
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	106,868.64	-	-	-	106,868.64	-	-	106,868.64
02-2375-GP CITY OF LA QUINTA	EFT	Y	57,194.18	-	-	-	57,194.18	-	-	57,194.18
68-2373-FC LA QUINTA LLD	EFT	Y	42,406.49	-	-	-	42,406.49	-	-	42,406.49
68-2376-FC LA QUINTA WASTE DISPOSAL	EFT	Y	98,804.01	-	-	-	98,804.01	-	-	98,804.01
032952 CITY OF LA QUINTA -Primary Total			305,273.32	-	-	-	305,273.32	-	-	305,273.32
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	50,179.00	-	-	-	50,179.00	-	-	50,179.00
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	1,492.44	-	-	-	1,492.44	-	-3.73	1,488.71
68-2800-FC CFD 2003-1 SAN JACINTO	EFT	N	25,848.89	2,379.30	-	-	28,228.19	-	-	28,228.19
68-2801-FC CFD 2003-2 SAN JACINTO	EFT	N	315.74	31.56	-	-	347.30	-	-	347.30
68-2803-FC SAN JACINTO CODE VIOLATIONS	EFT	Y	1,047.00	-	-	-	1,047.00	-	-	1,047.00
68-2810-FC SAN JACINTO LL PARK 1	EFT	Y	10,881.18	-	-	-	10,881.18	-	-	10,881.18
68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE	EFT	Y	3,696.16	-	-	-	3,696.16	-	-	3,696.16
033873 CITY OF SAN JACINTO -Primary Total			93,460.41	2,410.86	-	-	95,871.27	-	-3.73	95,867.54
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	604,910.13	-	-	-	604,910.13	-	-	604,910.13
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	185.45	-	-	-	185.45	-	-0.46	184.99
68-2606-FC RE AD 2015-1	EFT	N	11,322.15	-	-	-	11,322.15	-	-	11,322.15
68-2612-FC PALM SPRINGS LMD 3	EFT	Y	314.05	-	-	-	314.05	-	-	314.05



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68-2617-FC PALM SPRINGS SEWER CHG	EFT	Y	258,362.87	-	-	-	258,362.87	-	-	258,362.87
68-2618-FC CTY OF PALM SPRINGS SEWER CHG PY	EFT	Y	90.00	-	-	-	90.00	-	-	90.00
68-2621-FC PALM SPRINGS PKWY MAINT DIST 6-C	EFT	Y	206.13	-	-	-	206.13	-	-	206.13
68-2622-FC PALM SPRINGS WASTE DISPOSAL	EFT	Y	13,689.78	-	-	-	13,689.78	-	-	13,689.78
68-2623-FC PALM SPRINGS PKWY MAINT 7	EFT	Y	409.80	-	-	-	409.80	-	-	409.80
68-2630-FC PALM SPRINGS PKWY MAINT DIST 9	EFT	Y	692.05	-	-	-	692.05	-	-	692.05
68-2636-FC CFD 2005-1 PALM SPRINGS	EFT	N	17,056.26	1,628.22	-	-	18,684.48	-	-	18,684.48
68-2637-FC CFD 2007-1 PALM SPRINGS	EFT	N	939.40	93.92	-	-	1,033.32	-	-	1,033.32
033984 CITY OF PALM SPRINGS -Primary Total			908,178.07	1,722.14	-	-	909,900.21	-	-0.46	909,899.75
035952 MORENO VALLEY UNIFIED SCHOOL										
68-2498-FC CFD 2002-1 MORENO VALLEY USD	Check	N	2,674.85	204.05	-	-	2,878.90	-	-	2,878.90
035952 MORENO VALLEY UNIFIED SCHOOL Total			2,674.85	204.05	-	-	2,878.90	-	-	2,878.90
035953 JURUPA UNIFIED SCHOOL										
68-3629-FC CFD 3 JURUPA USD	EFT	N	2,935.08	285.52	-	-	3,220.60	-	-	3,220.60
035953 JURUPA UNIFIED SCHOOL Total			2,935.08	285.52	-	-	3,220.60	-	-	3,220.60
038096 CORONA NORCO UNIFIED SCHOOL										
68-3149-FC CFD 02-2 B CORONA-NORCO USD	Check	N	5,123.76	403.56	-	-	5,527.32	-	-	5,527.32
038096 CORONA NORCO UNIFIED SCHOOL Total			5,123.76	403.56	-	-	5,527.32	-	-	5,527.32
038218 CORONA NORCO UNIFIED SCHOOL										
68-3148-FC CFD 02-2 A CORONA-NORCO USD	Check	N	2,867.43	97.72	-	-	2,965.15	-	-	2,965.15
038218 CORONA NORCO UNIFIED SCHOOL Total			2,867.43	97.72	-	-	2,965.15	-	-	2,965.15



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040667 PERRIS ELEM SCHOOL -Primary										
68-9831-FC CFD 2002-1 PERRIS ELEM SCHOOL	Check	N	3,700.57	370.03	-	-	4,070.60	-	-	4,070.60
040667 PERRIS ELEM SCHOOL -Primary Total			3,700.57	370.03	-	-	4,070.60	-	-	4,070.60
042604 MURRIETA UNIFIED										
68-3416-FC CFD 2002-4 IA A MURRIETA VL USD	Check	N	1,208.62	120.86	-	-	1,329.48	-	-	1,329.48
68-3417-FC CFD 2002-4 IA B MURRIETA VL USD	Check	N	998.34	99.83	-	-	1,098.17	-	-	1,098.17
68-3419-FC CFD 2002-5 IA B MURRIETA VL USD	Check	N	10,238.80	606.50	-	-	10,845.30	-	-	10,845.30
68-3420-FC CFD 2003-1 MURRIETA VALLEY USD	Check	N	4,062.96	297.78	-	-	4,360.74	-	-	4,360.74
042604 MURRIETA UNIFIED Total			16,508.72	1,124.97	-	-	17,633.69	-	-	17,633.69
042605 MURRIETA UNIFIED										
68-3414-FC CFD 2002-3 MURRIETA VALLEY USD	Check	N	2,518.40	251.83	-	-	2,770.23	-	-	2,770.23
68-3415-FC CFD 2002-5 IA A MURRIETA VL USD	Check	N	893.11	89.31	-	-	982.42	-	-	982.42
042605 MURRIETA UNIFIED Total			3,411.51	341.14	-	-	3,752.65	-	-	3,752.65
042606 MURRIETA UNIFIED										
68-3413-FC CFD 2001-4 MURRIETA VALLEY USD	Check	N	4,914.91	481.64	-	-	5,396.55	-	-	5,396.55
042606 MURRIETA UNIFIED Total			4,914.91	481.64	-	-	5,396.55	-	-	5,396.55
042607 ROMOLAND SCHOOL										
68-0102-FC CFD ROMOLAND SD NO 2017-2	Check	N	1,187.54	-	-	-	1,187.54	-	-	1,187.54
68-6103-FC CFD 2002-1 IA A ROMOLAND SCHOOL	Check	N	1,326.84	132.68	-	-	1,459.52	-	-	1,459.52
68-6106-FC CFD 2004-1 ROMOLAND SCHOOL	Check	N	17,832.93	1,634.84	-	-	19,467.77	-	-	19,467.77
042607 ROMOLAND SCHOOL Total			20,347.31	1,767.52	-	-	22,114.83	-	-	22,114.83



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
042609 ALVORD UNIFIED SCHOOL										
68-3000-FC CFD 2001-1 ALVORD USD	Check	N	1,465.00	146.50	-	-	1,611.50	-	-	1,611.50
68-3001-FC CFD 2002-1 ALVORD USD	Check	N	945.00	94.50	-	-	1,039.50	-	-	1,039.50
68-3002-FC ALVORD USD 2006-1 TAX A	Check	N	5,013.37	432.25	-	-	5,445.62	-	-	5,445.62
68-3003-FC ALVORD USD 2006-1 TAX B	Check	N	3,669.98	316.47	-	-	3,986.45	-	-	3,986.45
042609 ALVORD UNIFIED SCHOOL Total			11,093.35	989.72	-	-	12,083.07	-	-	12,083.07
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	64,819.88	-	-	-	64,819.88	-	-	64,819.88
68-2053-FC CITY OF BANNING WEED CONTROL	EFT	Y	837.59	-	-	-	837.59	-	-	837.59
68-2058-FC BANNING LAND & MAINT DIST 1	EFT	Y	503.25	-	-	-	503.25	-	-	503.25
044808 CITY OF BANNING -Primary Total			66,160.72	-	-	-	66,160.72	-	-	66,160.72
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	117,295.16	-	-	-	117,295.16	-	-	117,295.16
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	10,175.53	-	-	-	10,175.53	-	-25.44	10,150.09
68-0043-FC CFD 2016-2 MAINT SERV	EFT	N	1,577.50	-	-	-	1,577.50	-	-	1,577.50
68-0045-FC CFD 2016-2	EFT	N	5,566.37	-	-	-	5,566.37	-	-	5,566.37
68-0046-FC CFD 2016-2 PUBLIC SERV	EFT	N	2,105.42	-	-	-	2,105.42	-	-	2,105.42
68-0047-FC CFD 2016-4	EFT	N	3,919.68	-	-	-	3,919.68	-	-	3,919.68
68-0048-FC CFD 2016-4 PUBLIC SERV	EFT	N	2,479.76	-	-	-	2,479.76	-	-	2,479.76
68-0049-FC CFD 2016-4 MAINT SERV	EFT	N	396.12	-	-	-	396.12	-	-	396.12
68-0204-FC CFD 2016-3	EFT	N	10,336.19	-	-	-	10,336.19	-	-	10,336.19
68-0205-FC CFD 2016-3 Maint. Serv.	EFT	N	507.03	-	-	-	507.03	-	-	507.03
68-0206-FC CFD 2016-3 Public Serv.	EFT	N	2,853.03	-	-	-	2,853.03	-	-	2,853.03



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-0208-FC CFD 2018-1 Public Serv.	EFT	N	487.49	-	-	-	487.49	-	-	487.49
68-0209-FC CFD 2019-1	EFT	N	725.00	-	-	-	725.00	-	-	725.00
68-0210-FC CFD 2019-1 Maint. Serv.	EFT	N	118.48	-	-	-	118.48	-	-	118.48
68-0211-FC CFD 2019-1 Public Serv.	EFT	N	242.55	-	-	-	242.55	-	-	242.55
68-0241-FC Solid Waste	EFT	Y	2,414.52	-	-	-	2,414.52	-	-	2,414.52
68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	EFT	N	11,781.99	1,151.26	-	-	12,933.25	-	-	12,933.25
68-1812-FC CFD 93-1 IA 7A1 BEAUMONT SERVICE	EFT	N	3,029.29	297.26	-	-	3,326.55	-	-	3,326.55
68-1818-FC CFD 2016-1 BEAUMONT	EFT	N	4,750.90	-	-	-	4,750.90	-	-	4,750.90
68-1819-FC CFD 2016-1 SERVICES BEAUMONT	EFT	N	1,047.42	-	-	-	1,047.42	-	-	1,047.42
68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT	EFT	N	1,596.56	157.67	-	-	1,754.23	-	-	1,754.23
68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT	EFT	N	1,401.21	105.17	-	-	1,506.38	-	-	1,506.38
68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT	EFT	N	1,745.50	139.60	-	-	1,885.10	-	-	1,885.10
68-2093-FC CFD 93-1 IA 16 SERV BEAUMONT	EFT	N	698.20	69.80	-	-	768.00	-	-	768.00
68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT	EFT	N	2,114.36	191.95	-	-	2,306.31	-	-	2,306.31
68-2095-FC CFD 93-1 IA 7B SERV BEAUMONT	EFT	N	698.20	17.45	-	-	715.65	-	-	715.65
68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT	EFT	N	2,444.83	228.67	-	-	2,673.50	-	-	2,673.50
68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT	EFT	N	367.28	36.52	-	-	403.80	-	-	403.80
68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	EFT	N	2,287.87	193.49	-	-	2,481.36	-	-	2,481.36
68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE	EFT	N	359.28	35.92	-	-	395.20	-	-	395.20
68-2102-FC CFD 93-1 IA 8B BEAUMONT SERVICE	EFT	N	358.32	35.82	-	-	394.14	-	-	394.14
68-2104-FC CFD 93-1 IA 8E BEAUMONT	EFT	N	4,363.47	353.80	-	-	4,717.27	-	-	4,717.27
68-2105-FC CITY OF BEAUMONT-SANITATION CHG	EFT	Y	6,698.29	-	-	-	6,698.29	-	-	6,698.29
68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	EFT	Y	1,432.50	-	-	-	1,432.50	-	-	1,432.50



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68-2111-FC CFD 93-1 3 CITY OF BEAUMONT	EFT	N	1,660.26	165.97	-	-	1,826.23	-	-	1,826.23
68-2112-FC CFD 93-1 4 CITY OF BEAUMONT	EFT	N	76,240.84	8,471.37	-	-	84,712.21	-	-	84,712.21
68-2113-FC CFD 93-1 5 CITY OF BEAUMONT	EFT	N	429.90	42.79	-	-	472.69	-	-	472.69
68-2116-FC CFD 93-1 9 CITY OF BEAUMONT	EFT	N	443.47	44.34	-	-	487.81	-	-	487.81
68-2117-FC CFD 93-1 10 CITY OF BEAUMONT	EFT	N	1,145.20	114.52	-	-	1,259.72	-	-	1,259.72
68-2118-FC CFD 93-1 11 CITY OF BEAUMONT	EFT	N	1,245.63	37.96	-	-	1,283.59	-	-	1,283.59
68-2119-FC CFD 93-1 12 CITY OF BEAUMONT	EFT	N	1,674.56	167.45	-	-	1,842.01	-	-	1,842.01
68-2121-FC CFD 11 SRV CITY OF BEAUMONT	EFT	N	356.40	11.88	-	-	368.28	-	-	368.28
68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	EFT	N	6,152.64	599.69	-	-	6,752.33	-	-	6,752.33
68-2123-FC CFD 3 SRV CITY OF BEAUMONT	EFT	N	1,274.14	127.40	-	-	1,401.54	-	-	1,401.54
68-2124-FC CFD 9 SRV CITY OF BEAUMONT	EFT	N	110.28	11.02	-	-	121.30	-	-	121.30
68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	EFT	N	7,561.07	705.76	-	-	8,266.83	-	-	8,266.83
68-2126-FC CFD 93-1 IA 10 SRV BEAUMONT	EFT	N	220.56	22.04	-	-	242.60	-	-	242.60
68-2127-FC CFD 93-1 IA 8 BEAUMONT	EFT	N	4,004.62	267.75	-	-	4,272.37	-	-	4,272.37
68-2128-FC CFD 15 SRV BEAUMONT	EFT	N	189.47	18.94	-	-	208.41	-	-	208.41
68-2129-FC CFD 93-1 8 SRV BEAUMONT	EFT	N	2,165.16	143.28	-	-	2,308.44	-	-	2,308.44
68-2130-FC CFD 93-1 12 SRV BEAUMONT	EFT	N	537.45	53.73	-	-	591.18	-	-	591.18
68-2131-FC CFD 93-1 17A BEAUMONT	EFT	N	8,328.55	665.86	-	-	8,994.41	-	-	8,994.41
68-2134-FC CFD 93-1 16 BEAUMONT	EFT	N	4,788.52	478.82	-	-	5,267.34	-	-	5,267.34
68-2135-FC CFD 93-1 19A BEAUMONT	EFT	N	18,968.66	1,763.01	-	-	20,731.67	-	-	20,731.67
68-2136-FC CFD 93-1 8A BEAUMONT	EFT	N	2,867.16	232.73	-	-	3,099.89	-	-	3,099.89
68-2137-FC CFD 93-1 19C BEAUMONT	EFT	N	17,926.34	1,491.69	-	-	19,418.03	-	-	19,418.03
68-2138-FC CFD 93-1 23 BEAUMONT	EFT	N	202.19	20.21	-	-	222.40	-	-	222.40



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2139-FC CFD 93-1 IA 7B BEAUMONT	EFT	N	1,607.12	-36.18	-	-	1,570.94	-	-	1,570.94
68-2140-FC CFD 93-1 IA 8B BEAUMONT	EFT	N	2,489.16	248.90	-	-	2,738.06	-	-	2,738.06
68-2141-FC CFD 93-1 IA 8C BEAUMONT	EFT	N	14,693.17	1,214.68	-	-	15,907.85	-	-	15,907.85
68-2142-FC CFD 93-1 IA 17B BEAUMONT	EFT	N	7,563.12	568.60	-	-	8,131.72	-	-	8,131.72
68-2144-FC CITY OF BEAUMONT CFD 93-1 IA 17C	EFT	N	2,049.84	203.62	-	-	2,253.46	-	-	2,253.46
68-2146-FC CFD 93-1 IA 7C BEAUMONT	EFT	N	2,531.75	229.60	-	-	2,761.35	-	-	2,761.35
68-2147-FC CFD 93-1 IA 8D BEAUMONT	EFT	N	1,498.58	-	-	-	1,498.58	-	-	1,498.58
68-2149-FC CFD 93-1 IA 8C BEAUMONT SERVICE	EFT	N	2,349.45	197.12	-	-	2,546.57	-	-	2,546.57
68-2150-FC CFD 93-1 IA 8D BEAUMONT SERVICE	EFT	N	358.42	-	-	-	358.42	-	-	358.42
68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE	EFT	N	935.30	74.80	-	-	1,010.10	-	-	1,010.10
68-2162-FC CFD 93-1 IA 8F BEAUMONT	EFT	N	11,715.76	744.38	-	-	12,460.14	-	-	12,460.14
68-2163-FC CFD 93-1 IA 8F BEAUMONT SERVICE	EFT	N	2,078.77	130.90	-	-	2,209.67	-	-	2,209.67
68-2179-FC CFD 93-1 IA 7D BEAUMONT	EFT	N	3,803.23	380.28	-	-	4,183.51	-	-	4,183.51
68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES	EFT	N	1,572.39	157.23	-	-	1,729.62	-	-	1,729.62
68-2181-FC CFD 93-1 IA 14A BEAUMONT	EFT	N	15,336.66	1,391.30	-	-	16,727.96	-	-	16,727.96
68-2182-FC CFD 93-1 IA 14B BEAUMONT	EFT	N	2,959.20	295.92	-	-	3,255.12	-	-	3,255.12
68-2183-FC CFD 93-1 IA 6A1 BEAUMONT	EFT	N	11,797.23	1,164.60	-	-	12,961.83	-	-	12,961.83
044810 CITY OF BEAUMONT -Primary Total			452,207.52	25,638.34	-	-	477,845.86	-	-25.44	477,820.42
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	19,567.36	-	-	-	19,567.36	-	-	19,567.36
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	883.34	-	-	-	883.34	-	-2.21	881.13
68-0001-FC DELINQUENT CITY UTILITY CHARGE	Check	Y	343.22	-	-	-	343.22	-	-	343.22
68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP	Check	N	445.44	-	-	-	445.44	-	-	445.44



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP	Check	N	406.53	-	-	-	406.53	-	-	406.53
68-2155-FC CITY OF BLYTHE LTG DIST 1	Check	Y	3,291.28	-	-	-	3,291.28	-	-	3,291.28
68-2156-FC CITY OF BLYTHE LTG DIST 2	Check	Y	1,094.84	-	-	-	1,094.84	-	-	1,094.84
044951 CITY OF BLYTHE -Primary Total			26,032.01	-	-	-	26,032.01	-	-2.21	26,029.80
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	15,639.10	-	-	-	15,639.10	-	-	15,639.10
02-2173-GP CALIMESA CITY FIRE	EFT	Y	33,264.96	-	-	-	33,264.96	-	-	33,264.96
68-0198-FC Calimesa CFD 2018-1 Fac IA 1	EFT	N	3,950.38	-	-	-	3,950.38	-	-	3,950.38
68-0199-FC Calimesa CFD 2018-1 Services	EFT	N	1,018.20	-	-	-	1,018.20	-	-	1,018.20
68-2165-FC CFD CALIMESA 2013-1 FAC IA 2	EFT	N	832.32	83.22	-	-	915.54	-	-	915.54
68-2166-FC CFD CALIMESA 2013-1 FAC IA 1	EFT	N	1,776.13	177.59	-	-	1,953.72	-	-	1,953.72
68-2167-FC CFD CALIMESA 2013-1 SERVICES	EFT	N	1,722.20	172.20	-	-	1,894.40	-	-	1,894.40
68-2168-FC CFD CALIMESA 2012-1 SERVICES	EFT	N	1,267.71	126.75	-	-	1,394.46	-	-	1,394.46
68-2169-FC CFD CALIMESA 2012-1 FAC IA2	EFT	N	779.98	77.99	-	-	857.97	-	-	857.97
68-2170-FC CFD CALIMESA 2012-1 FAC IA1	EFT	N	1,163.07	116.30	-	-	1,279.37	-	-	1,279.37
68-2171-FC CITY OF CALIMESA LLMD	EFT	Y	1,137.71	-	-	-	1,137.71	-	-	1,137.71
68-2172-FC CALIMESA DELQ SOLID WASTE	EFT	Y	492.52	-	-	-	492.52	-	-	492.52
68-2174-FC CFD 1 CALIMESA	EFT	N	4,421.76	442.12	-	-	4,863.88	-	-	4,863.88
044957 CITY OF CALIMESA -Primary Total			67,466.04	1,196.17	-	-	68,662.21	-	-	68,662.21
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	Check	N	8,133.27	-	-	-	8,133.27	-	-20.34	8,112.93
04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	2,920.84	-	-	-	2,920.84	-	-7.30	2,913.54
68-4871-FC IDYLLWILD CO WTR STDBY	Check	N	705.63	-	-	-	705.63	-	-	705.63



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY	Check	N	228.60	-	-	-	228.60	-	-	228.60
045204 IDYLLWILD COUNTY WATER -Primary Total			11,988.34	-	-	-	11,988.34	-	-27.64	11,960.70
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	3,641.31	-	-	-	3,641.31	-	-9.10	3,632.21
68-4893-FC PINE COVE COUNTY WTR STDBY	Check	N	889.95	-	-	-	889.95	-	-	889.95
045205 PINE COVE COUNTY WATER -Primary Total			4,531.26	-	-	-	4,531.26	-	-9.10	4,522.16
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.54	-	-	-	0.54	-	-	0.54
045250 WEST VALLEY WATER -Primary Total			0.54	-	-	-	0.54	-	-	0.54
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	459,459.80	-	-	-	459,459.80	-	-1,148.65	458,311.15
04-5121-GP DESERT WATER AG	EFT	N	34,099.51	-	-	-	34,099.51	-	-85.25	34,014.26
045251 DESERT WATER AGENCY -Primary Total			493,559.31	-	-	-	493,559.31	-	-1,233.90	492,325.41
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	228,140.15	-	-	-	228,140.15	-	-570.35	227,569.80
28-5275-GP RCWD R DIV DS	EFT	N	335,315.93	-	-	-	335,315.93	-	-838.29	334,477.64
28-5291-D RCWD SAN R DIV DS	EFT	N	202,431.36	-	-	-	202,431.36	-	-506.08	201,925.28
28-5291-GP RCWD SAN R DIV DS	EFT	N	66,037.06	-	-	-	66,037.06	-	-165.09	65,871.97
68-1329-FC CFD 89-5 RANCON	EFT	N	91,589.15	7,371.42	-	-	98,960.57	-	-	98,960.57
68-5270-FC RANCHO CA WTR RAD 2015-32A	EFT	N	6,358.21	-	-	-	6,358.21	-	-98.38	6,259.83
68-5274-FC RANCHO CA WTR FIRE SERVICE	EFT	N	5,951.30	-	-	-	5,951.30	-	-	5,951.30
68-5279-FC AD SANTA ROSA 2 SEWER STANDBY	EFT	N	394.73	-	-	-	394.73	-	-	394.73



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-5280-FC RANCHO CA WTR-DELQ CHGS	EFT	N	5,410.20	-	-	-	5,410.20	-	-	5,410.20
68-5291-FC RANCHO CA WTR DELQ CHG SR	EFT	N	3,247.41	-	-	-	3,247.41	-	-	3,247.41
68-5292-FC SANTA ROSA RANCHES WTR STDBY	EFT	N	90,475.18	-	-	-	90,475.18	-	-	90,475.18
68-5296-FC SANTA ROSA WTR FIRE SERVICE	EFT	N	2,188.64	-	-	-	2,188.64	-	-	2,188.64
68-5300-FC CFD 99-1 IMP A RCWD	EFT	N	3,811.92	273.45	-	-	4,085.37	-	-	4,085.37
68-5301-FC CFD 99-1 IMP B RCWD	EFT	N	1,750.83	175.05	-	-	1,925.88	-	-	1,925.88
68-5302-FC CFD 99-2 RCWD	EFT	N	2,500.57	215.81	-	-	2,716.38	-	-	2,716.38
045252 RANCHO CALIF JT WATER -Primary Total			1,045,602.64	8,035.73	-	-	1,053,638.37	-	-2,178.19	1,051,460.18
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	53,797.76	-	-	-	53,797.76	-	-134.50	53,663.26
04-4156-GP JURUPA CSD ILL 2	EFT	Y	177.11	-	-	-	177.11	-	-0.44	176.67
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	5,893.00	-	-	-	5,893.00	-	-14.73	5,878.27
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	6,409.04	-	-	-	6,409.04	-	-16.02	6,393.02
68-0105-FC CFD 53 JURUPA CSD DEBT SERVICE	EFT	N	1,543.27	-	-	-	1,543.27	-	-	1,543.27
68-0106-FC CFD 54 JURUPA CSD DEBT SERVICE	EFT	N	2,050.00	-	-	-	2,050.00	-	-	2,050.00
68-0107-FC CFD 54 JURUPA CSD O&M	EFT	N	436.82	-	-	-	436.82	-	-	436.82
68-4002-FC JURUPA CSD LMD 2001-3 ZN S	EFT	Y	45.66	-	-	-	45.66	-	-	45.66
68-4003-FC JURUPA CSD LMD 2001-3 ZN T	EFT	Y	146.83	-	-	-	146.83	-	-	146.83
68-4004-FC JURUPA CSD LMD 2001-3 ZN U	EFT	Y	220.52	-	-	-	220.52	-	-	220.52
68-4005-FC JURUPA CSD LMD 2001-3 ZN V	EFT	Y	244.43	-	-	-	244.43	-	-	244.43
68-4006-FC JURUPA CSD LMD 2001-3 ZN W	EFT	Y	96.13	-	-	-	96.13	-	-	96.13
68-4007-FC JURUPA CSD LMD 2001-3 ZN X	EFT	Y	28.55	-	-	-	28.55	-	-	28.55
68-4008-FC JURUPA CSD LMD 2001-3 ZN Y	EFT	Y	46.42	-	-	-	46.42	-	-	46.42



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Apportionment by Vendor - FY 20-21 CY SEC SS3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4009-FC JURUPA CSD LMD 2001-3 ZN Z	EFT	Y	24.94	-	-	-	24.94	-	-	24.94
68-4012-FC JURUPA CSD LMD 2001-3 ZN CC	EFT	Y	114.75	-	-	-	114.75	-	-	114.75
68-4013-FC JURUPA CSD LMD 2001-3 ZN DD	EFT	Y	294.00	-	-	-	294.00	-	-	294.00
68-4014-FC JURUPA CSD LMD 2001-3 ZN EE	EFT	Y	160.80	-	-	-	160.80	-	-	160.80
68-4015-FC JURUPA CSD LMD 2001-3 ZN FF	EFT	Y	129.04	-	-	-	129.04	-	-	129.04
68-4016-FC JURUPA CSD LMD 2001-3 ZN GG	EFT	Y	123.00	-	-	-	123.00	-	-	123.00
68-4018-FC JURUPA CSD LMD 2001-3 ZN II	EFT	Y	92.00	-	-	-	92.00	-	-	92.00
68-4020-FC CFD 8 O&M ANN 2 JURUPA CSD	EFT	N	1,062.53	81.62	-	-	1,144.15	-	-	1,144.15
68-4021-FC CFD 8 O&M ANN 3 JURUPA CSD	EFT	N	991.55	84.96	-	-	1,076.51	-	-	1,076.51
68-4022-FC CFD 8 O&M ANN 4 JURUPA CSD	EFT	N	466.55	46.62	-	-	513.17	-	-	513.17
68-4023-FC CFD 14 O&M JURUPA CSD	EFT	N	4,030.29	406.87	-	-	4,437.16	-	-	4,437.16
68-4024-FC CFD 15 O&M JURUPA CSD	EFT	N	1,849.26	181.30	-	-	2,030.56	-	-	2,030.56
68-4025-FC CFD 17 O&M JURUPA CSD	EFT	N	5,280.64	415.36	-	-	5,696.00	-	-	5,696.00
68-4026-FC CFD 18 O&M JURUPA CSD	EFT	N	3,039.66	265.06	-	-	3,304.72	-	-	3,304.72
68-4027-FC CFD 19 O&M JURUPA CSD	EFT	N	7,111.49	629.00	-	-	7,740.49	-	-	7,740.49
68-4028-FC CFD 20 O&M JURUPA CSD	EFT	N	789.80	78.98	-	-	868.78	-	-	868.78
68-4029-FC CFD 21 O&M JURUPA CSD	EFT	N	2,307.06	188.80	-	-	2,495.86	-	-	2,495.86
68-4030-FC CFD 23 O&M JURUPA CSD	EFT	N	2,934.01	261.24	-	-	3,195.25	-	-	3,195.25
68-4031-FC CFD 24 O&M JURUPA CSD	EFT	N	2,261.70	188.45	-	-	2,450.15	-	-	2,450.15
68-4032-FC CFD 25 O&M JURUPA CSD	EFT	N	3,433.53	263.83	-	-	3,697.36	-	-	3,697.36
68-4033-FC CFD 22 O&M JURUPA CSD	EFT	N	1,561.93	152.08	-	-	1,714.01	-	-	1,714.01
68-4034-FC CFD 26 O&M JURUPA CSD	EFT	N	850.83	85.08	-	-	935.91	-	-	935.91
68-4035-FC CFD 27 O&M JURUPA CSD	EFT	N	1,854.84	154.55	-	-	2,009.39	-	-	2,009.39



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4036-FC CFD 28 O&M JURUPA CSD	EFT	N	2,906.79	175.80	-	-	3,082.59	-	-	3,082.59
68-4037-FC CFD 29 O&M JURUPA CSD	EFT	N	2,295.16	229.46	-	-	2,524.62	-	-	2,524.62
68-4038-FC CFD 30 O&M JURUPA CSD	EFT	N	936.99	93.69	-	-	1,030.68	-	-	1,030.68
68-4039-FC CFD 31 O&M JURUPA CSD	EFT	N	2,631.60	230.23	-	-	2,861.83	-	-	2,861.83
68-4040-FC CFD 32 O&M JURUPA CSD	EFT	N	693.58	-	-	-	693.58	-	-	693.58
68-4041-FC CFD 33 O&M JURUPA CSD	EFT	N	3,127.97	312.74	-	-	3,440.71	-	-	3,440.71
68-4042-FC CFD 34 O&M JURUPA CSD	EFT	N	565.08	56.46	-	-	621.54	-	-	621.54
68-4043-FC CFD 35 O&M JURUPA CSD	EFT	N	1,805.36	180.52	-	-	1,985.88	-	-	1,985.88
68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD	EFT	N	161.43	14.97	-	-	176.40	-	-	176.40
68-4045-FC CFD 22 DS JURUPA CSD	EFT	N	3,296.18	321.08	-	-	3,617.26	-	-	3,617.26
68-4046-FC CFD 26 DS JURUPA CSD	EFT	N	2,776.71	277.65	-	-	3,054.36	-	-	3,054.36
68-4047-FC CFD 27 DS JURUPA CSD	EFT	N	6,579.86	543.33	-	-	7,123.19	-	-	7,123.19
68-4048-FC CFD 28 DS JURUPA CSD	EFT	N	8,901.57	530.67	-	-	9,432.24	-	-	9,432.24
68-4049-FC CFD 29 DS JURUPA CSD	EFT	N	8,431.63	843.15	-	-	9,274.78	-	-	9,274.78
68-4050-FC CFD 30 DS JURUPA CSD	EFT	N	3,805.00	380.49	-	-	4,185.49	-	-	4,185.49
68-4051-FC CFD 31 DS JURUPA CSD	EFT	N	8,025.32	706.81	-	-	8,732.13	-	-	8,732.13
68-4052-FC CFD 32 DS JURUPA CSD	EFT	N	2,806.30	-	-	-	2,806.30	-	-	2,806.30
68-4053-FC CFD 33 DS JURUPA CSD	EFT	N	9,173.85	917.33	-	-	10,091.18	-	-	10,091.18
68-4054-FC CFD 34 DS JURUPA CSD	EFT	N	6,486.98	648.67	-	-	7,135.65	-	-	7,135.65
68-4055-FC CFD 35 DS JURUPA CSD	EFT	N	2,502.52	250.24	-	-	2,752.76	-	-	2,752.76
68-4064-FC JURUPA CSD LMD 2001-1 ZN CC	EFT	N	13.02	-	-	-	13.02	-	-	13.02
68-4066-FC JURUPA CSD LMD 2001-2 ZN I	EFT	Y	77.94	-	-	-	77.94	-	-	77.94
68-4067-FC JURUPA CSD LMD 2001-2 ZN J	EFT	Y	113.52	-	-	-	113.52	-	-	113.52



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4068-FC JURUPA CSD LMD 2001-2 ZN K	EFT	Y	6.81	-	-	-	6.81	-	-	6.81
68-4069-FC JURUPA CSD LMD 2001-3 ZN AAA	EFT	Y	161.35	-	-	-	161.35	-	-	161.35
68-4070-FC JURUPA CSD LMD 2001-3 ZN BBB	EFT	Y	114.36	-	-	-	114.36	-	-	114.36
68-4071-FC JURUPA CSD LMD 2001-3 ZONE CCC	EFT	Y	610.32	-	-	-	610.32	-	-	610.32
68-4074-FC JURUPA CSD LMD 2001-3 ZN LL	EFT	Y	42.25	-	-	-	42.25	-	-	42.25
68-4075-FC JURUPA CSD LMD 2001-3 ZN MM	EFT	Y	63.36	-	-	-	63.36	-	-	63.36
68-4076-FC JURUPA CSD LMD 2001-3 ZN NN	EFT	Y	63.12	-	-	-	63.12	-	-	63.12
68-4077-FC JURUPA CSD LMD 2001-3 ZN OO	EFT	Y	127.65	-	-	-	127.65	-	-	127.65
68-4078-FC JURUPA CSD LMD 2001-3 ZN PP	EFT	Y	59.79	-	-	-	59.79	-	-	59.79
68-4079-FC JURUPA CSD LMD 2001-3 ZN QQ	EFT	Y	4.45	-	-	-	4.45	-	-	4.45
68-4080-FC JURUPA CSD LMD 2001-3 ZN RR	EFT	Y	285.94	-	-	-	285.94	-	-	285.94
68-4081-FC JURUPA CSD LMD 2001-3 ZN SS	EFT	Y	18.84	-	-	-	18.84	-	-	18.84
68-4082-FC JURUPA CSD LMD 2001-3 ZN TT	EFT	Y	68.57	-	-	-	68.57	-	-	68.57
68-4085-FC JURUPA CSD LMD 2001-3 ZN WW	EFT	Y	197.39	-	-	-	197.39	-	-	197.39
68-4086-FC JURUPA CSD LMD 2001-3 ZN XX	EFT	Y	30.02	-	-	-	30.02	-	-	30.02
68-4087-FC JURUPA CSD LMD 2001-3 ZN FFF	EFT	Y	186.90	-	-	-	186.90	-	-	186.90
68-4091-FC JURUPA CSD LMD 2001-3 ZONE GGG	EFT	Y	144.44	-	-	-	144.44	-	-	144.44
68-4092-FC CFD JURUPA CSD 42 O&M	EFT	N	2,063.32	206.32	-	-	2,269.64	-	-	2,269.64
68-4093-FC CFD JURUPA CSD 42 DEBT	EFT	N	2,966.72	296.66	-	-	3,263.38	-	-	3,263.38
68-4096-FC AD JURUPA CSD LMD 2001-3 ZN JJJ	EFT	N	114.60	-	-	-	114.60	-	-	114.60
68-4097-FC AD JURUPA CSD LMD 2001-3 ZN LLL	EFT	N	34.16	-	-	-	34.16	-	-	34.16
68-4098-FC AD JURUPA CSD LMD 2001-3 ZN MMM	EFT	N	43.57	-	-	-	43.57	-	-	43.57
68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT	EFT	N	5,079.65	498.18	-	-	5,577.83	-	-	5,577.83



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4100-FC CFD JURUPA CSD 43 DEBT SERV	EFT	N	10,165.35	777.12	-	-	10,942.47	-	-	10,942.47
68-4101-FC CFD JURUPA CSD 43 O&M	EFT	N	2,000.00	150.00	-	-	2,150.00	-	-	2,150.00
68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M	EFT	N	1,191.16	119.08	-	-	1,310.24	-	-	1,310.24
68-4103-FC CFD JURUPA CSD 44 IA NO 2 O&M	EFT	N	595.58	59.54	-	-	655.12	-	-	655.12
68-4104-FC CFD JURUPA CSD 45 IA NO 1 DEBT	EFT	N	2,792.47	219.82	-	-	3,012.29	-	-	3,012.29
68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT	EFT	N	827.62	82.75	-	-	910.37	-	-	910.37
68-4106-FC CFD JURUPA CSD 46 DEBT SERV	EFT	N	8,377.28	799.69	-	-	9,176.97	-	-	9,176.97
68-4108-FC CFD JURUPA CSD 47 DEBT SERV	EFT	N	2,140.76	214.06	-	-	2,354.82	-	-	2,354.82
68-4109-FC CFD JURUPA CSD 47 O&M	EFT	N	2,740.78	179.72	-	-	2,920.50	-	-	2,920.50
68-4128-FC JURUPA CSD LLMD 2001-3 ZN D	EFT	Y	198.56	-	-	-	198.56	-	-	198.56
68-4129-FC JURUPA CSD LLMD 2001-3 ZN E	EFT	Y	354.90	-	-	-	354.90	-	-	354.90
68-4130-FC JURUPA CSD LLMD 2001-3 ZN F	EFT	Y	51.14	-	-	-	51.14	-	-	51.14
68-4132-FC JURUPA CSD LLMD 2001-3 ZN G	EFT	Y	132.65	-	-	-	132.65	-	-	132.65
68-4133-FC JURUPA CSD LLMD 2001-3 ZN H	EFT	Y	19.25	-	-	-	19.25	-	-	19.25
68-4134-FC JURUPA CSD LLMD 98-1 ZN F	EFT	Y	243.93	-	-	-	243.93	-	-	243.93
68-4137-FC JURUPA CSD LLMD 98-2 ANNEX 2	EFT	Y	864.38	-	-	-	864.38	-	-	864.38
68-4138-FC JURUPA CSD LLMD 98-2 ANNEX 3	EFT	Y	152.50	-	-	-	152.50	-	-	152.50
68-4139-FC JURUPA CSD LLMD 98-2 ANNEX 4	EFT	Y	213.85	-	-	-	213.85	-	-	213.85
68-4140-FC JURUPA CSD LLMD 98-2 ANNEX 6	EFT	Y	183.24	-	-	-	183.24	-	-	183.24
68-4141-FC JURUPA CSD LLMD 2001-1 ZN B	EFT	Y	49.63	-	-	-	49.63	-	-	49.63
68-4143-FC JURUPA CSD LLMD 2001-1 ZN D	EFT	Y	36.33	-	-	-	36.33	-	-	36.33
68-4145-FC JURUPA CSD LLMD 2001-2 ZN B	EFT	Y	215.64	-	-	-	215.64	-	-	215.64
68-4146-FC JURUPA CSD LLMD 2001-2 ZN C	EFT	Y	441.99	-	-	-	441.99	-	-	441.99



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4147-FC JURUPA CSD LLMD 2001-3 ZN A	EFT	Y	52.74	-	-	-	52.74	-	-	52.74
68-4148-FC JURUPA CSD LLMD 2001-3 ZN B	EFT	Y	63.69	-	-	-	63.69	-	-	63.69
68-4149-FC JURUPA CSD LLMD 2001-3 ZN C	EFT	Y	70.20	-	-	-	70.20	-	-	70.20
68-4156-FC JCSD ILLUMINATION NO 2	EFT	Y	3,639.50	-	-	-	3,639.50	-	-	3,639.50
68-4157-FC CFD #2-DS JURUPA CSD	EFT	N	13,141.72	1,086.25	-	-	14,227.97	-	-	14,227.97
68-4158-FC CFD 1 JURUPA	EFT	N	36,785.74	3,642.51	-	-	40,428.25	-	-	40,428.25
68-4162-FC JURUPA CSD LLMD 98-1 ZN A	EFT	Y	272.70	-	-	-	272.70	-	-	272.70
68-4163-FC JURUPA LLMD 98-2 ORIGINAL AREA	EFT	Y	30.84	-	-	-	30.84	-	-	30.84
68-4164-FC JURUPA CSD LLMD 91-1 ZN 2	EFT	Y	3,790.40	-	-	-	3,790.40	-	-	3,790.40
68-4166-FC JURUPA CSD LLMD 98-1 ZN C	EFT	Y	477.39	-	-	-	477.39	-	-	477.39
68-4167-FC JURUPA CSD LLMD 98-1 ZN D	EFT	Y	132.77	-	-	-	132.77	-	-	132.77
68-4168-FC JURUPA CSD LLMD 98-1 ZN E	EFT	Y	493.33	-	-	-	493.33	-	-	493.33
68-4169-FC JURUPA CSD LLMD 2001-1 ZN A	EFT	Y	136.80	-	-	-	136.80	-	-	136.80
68-4170-FC JURUPA CSD LLMD 2001-2 ZN A	EFT	Y	233.40	-	-	-	233.40	-	-	233.40
68-4182-FC CFD 14 DS JURUPA CSD	EFT	N	8,751.39	875.11	-	-	9,626.50	-	-	9,626.50
68-4183-FC CFD 15 DS JURUPA CSD	EFT	N	4,717.43	462.83	-	-	5,180.26	-	-	5,180.26
68-4184-FC CFD 17 DS JURUPA CSD	EFT	N	16,420.65	1,265.82	-	-	17,686.47	-	-	17,686.47
68-4185-FC CFD 18 DS JURUPA CSD	EFT	N	5,016.10	397.56	-	-	5,413.66	-	-	5,413.66
68-4186-FC CFD 19 DS JURUPA CSD	EFT	N	21,724.01	1,898.31	-	-	23,622.32	-	-	23,622.32
68-4187-FC CFD 21 DS JURUPA CSD	EFT	N	7,730.90	614.61	-	-	8,345.51	-	-	8,345.51
68-4188-FC CFD 23 DS JURUPA CSD	EFT	N	2,482.75	198.60	-	-	2,681.35	-	-	2,681.35
68-4189-FC CFD 24 DS JURUPA CSD	EFT	N	6,518.04	540.14	-	-	7,058.18	-	-	7,058.18
68-4190-FC JURUPA CSD LLMD 2001-3 ZN I	EFT	Y	153.51	-	-	-	153.51	-	-	153.51



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68-4191-FC JURUPA CSD LLMD 2001-3 ZN J	EFT	Y	25.43	-	-	-	25.43	-	-	25.43
68-4192-FC CFD 25 DS JURUPA CSD	EFT	N	9,278.56	676.14	-	-	9,954.70	-	-	9,954.70
68-4200-FC CFD 2 O&M JURUPA CSD	EFT	N	9,217.81	762.96	-	-	9,980.77	-	-	9,980.77
68-4201-FC CFD 3 DS JURUPA CSD	EFT	N	1,462.81	146.27	-	-	1,609.08	-	-	1,609.08
68-4202-FC CFD 3 O&M JURUPA CSD	EFT	N	885.48	66.39	-	-	951.87	-	-	951.87
68-4203-FC CFD 4 DS JURUPA CSD	EFT	N	11,034.43	849.93	-	-	11,884.36	-	-	11,884.36
68-4204-FC CFD 4 O&M JURUPA CSD	EFT	N	3,722.55	286.30	-	-	4,008.85	-	-	4,008.85
68-4205-FC CFD 5 DS JURUPA CSD	EFT	N	4,813.46	425.35	-	-	5,238.81	-	-	5,238.81
68-4206-FC CFD 5 O&M JURUPA CSD	EFT	N	912.51	81.04	-	-	993.55	-	-	993.55
68-4207-FC CFD 6 DS JURUPA CSD	EFT	N	671.65	67.16	-	-	738.81	-	-	738.81
68-4208-FC CFD 6 O&M JURUPA CSD	EFT	N	642.66	64.26	-	-	706.92	-	-	706.92
68-4209-FC CFD 7 DS JURUPA CSD	EFT	N	3,525.87	275.00	-	-	3,800.87	-	-	3,800.87
68-4210-FC CFD 7 O&M JURUPA CSD	EFT	N	1,403.65	112.28	-	-	1,515.93	-	-	1,515.93
68-4211-FC CFD 8 O&M JURUPA CSD	EFT	N	699.84	69.96	-	-	769.80	-	-	769.80
68-4212-FC CFD 9 O&M JURUPA CSD	EFT	N	1,792.32	112.00	-	-	1,904.32	-	-	1,904.32
68-4213-FC CFD 10 DS JURUPA CSD	EFT	N	3,498.97	276.62	-	-	3,775.59	-	-	3,775.59
68-4214-FC CFD 10 O&M JURUPA CSD	EFT	N	1,795.51	119.84	-	-	1,915.35	-	-	1,915.35
68-4215-FC CFD 13 O&M JURUPA CSD	EFT	N	1,866.76	183.75	-	-	2,050.51	-	-	2,050.51
68-4216-FC JURUPA CSD LTG-MD 2001-2 ZN D	EFT	Y	45.86	-	-	-	45.86	-	-	45.86
68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	EFT	Y	192.36	-	-	-	192.36	-	-	192.36
68-4219-FC JURUPA CSD LTG-MD 2001-2 ZN G	EFT	Y	194.18	-	-	-	194.18	-	-	194.18
68-4222-FC JURUPA CSD LTG-MD 2001-1 ZN I	EFT	Y	79.18	-	-	-	79.18	-	-	79.18
68-4223-FC JURUPA CSD LTG-MD 2001-1 ZN J	EFT	Y	25.34	-	-	-	25.34	-	-	25.34



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68-4224-FC JURUPA CSD LTG-MD 2001-3 ZN K	EFT	Y	36.34	-	-	-	36.34	-	-	36.34
68-4225-FC JURUPA CSD LTG-MD 2001-3 ZN L	EFT	Y	47.24	-	-	-	47.24	-	-	47.24
68-4226-FC JURUPA CSD LTG-MD 2001-3 ZN M	EFT	Y	254.31	-	-	-	254.31	-	-	254.31
68-4227-FC JURUPA CSD LTG-MD 2001-3 ZN N	EFT	Y	196.90	-	-	-	196.90	-	-	196.90
68-4228-FC JURUPA CSD LTG-MD 2001-3 ZN O	EFT	Y	33.10	-	-	-	33.10	-	-	33.10
68-4229-FC JURUPA CSD LTG-MD 2001-3 ZN P	EFT	Y	223.12	-	-	-	223.12	-	-	223.12
68-4230-FC JURUPA CSD LTG-MD 2001-3 ZN Q	EFT	Y	65.46	-	-	-	65.46	-	-	65.46
68-4232-FC CFD 11 O&M JURUPA CSD	EFT	N	3,769.39	373.67	-	-	4,143.06	-	-	4,143.06
68-4233-FC CFD 11 DS JURUPA CSD	EFT	N	824.58	82.45	-	-	907.03	-	-	907.03
68-4234-FC CFD 12 O&M JURUPA CSD	EFT	N	5,568.37	446.04	-	-	6,014.41	-	-	6,014.41
68-4235-FC CFD 12 DS JURUPA CSD	EFT	N	12,043.93	963.44	-	-	13,007.37	-	-	13,007.37
68-4236-FC CFD 16 O&M JURUPA CSD	EFT	N	3,560.40	284.80	-	-	3,845.20	-	-	3,845.20
68-4237-FC CFD 16 DS JURUPA CSD	EFT	N	8,464.61	664.43	-	-	9,129.04	-	-	9,129.04
68-4238-FC CFD 8 ANEX 1 O&M JURUPA CSD	EFT	N	116.64	11.66	-	-	128.30	-	-	128.30
68-4240-FC JURUPA CSD LMD 2001-2 ZN H	EFT	Y	149.52	-	-	-	149.52	-	-	149.52
68-4241-FC JURUPA CSD LMD 98-1 ZN I	EFT	Y	88.19	-	-	-	88.19	-	-	88.19
68-4242-FC JURUPA CSD LMD 98-1 ZN J	EFT	Y	247.06	-	-	-	247.06	-	-	247.06
68-4243-FC JURUPA CSD LMD 2001-1 ZN K	EFT	Y	56.95	-	-	-	56.95	-	-	56.95
68-4244-FC JURUPA CSD LMD 2001-1 ZN L	EFT	Y	28.22	-	-	-	28.22	-	-	28.22
68-4245-FC JURUPA CSD LMD 2001-1 ZN M	EFT	Y	23.07	-	-	-	23.07	-	-	23.07
68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	EFT	Y	47.26	-	-	-	47.26	-	-	47.26
68-4250-FC JURUPA CSD LMD 2001-1 ZN R	EFT	Y	73.70	-	-	-	73.70	-	-	73.70
68-4255-FC JURUPA CSD LMD 2001-3 ZN ZZ	EFT	Y	106.00	-	-	-	106.00	-	-	106.00



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68-4256-FC JURUPA CSD LMD 2001-3 ZN YY	EFT	Y	133.74	-	-	-	133.74	-	-	133.74
68-9904-FC JURUPA CSD LMD 2001-1 ZN Z	EFT	N	62.90	-	-	-	62.90	-	-	62.90
68-9907-FC JURUPA CSD LMD 2001-3 ZN DDD	EFT	N	203.12	-	-	-	203.12	-	-	203.12
68-9911-FC CFD 36 DEBT JURUPA CSD	EFT	N	2,524.70	268.14	-	-	2,792.84	-	-	2,792.84
68-9912-FC CFD 36 O&M JURUPA CSD	EFT	N	548.54	57.92	-	-	606.46	-	-	606.46
68-9914-FC CFD 37 O&M JURUPA CSD	EFT	N	2,154.75	211.25	-	-	2,366.00	-	-	2,366.00
68-9915-FC CFD 38 DEBT JURUPA CSD	EFT	N	14,775.15	1,407.60	-	-	16,182.75	-	-	16,182.75
68-9916-FC CFD 38 O&M JURUPA CSD	EFT	N	9,701.92	929.44	-	-	10,631.36	-	-	10,631.36
68-9917-FC CFD 39 DEBT JURUPA CSD	EFT	N	8,796.54	879.64	-	-	9,676.18	-	-	9,676.18
68-9918-FC CFD 39 O&M JURUPA CSD	EFT	N	2,673.02	267.26	-	-	2,940.28	-	-	2,940.28
68-9919-FC CFD 40 RCFCWCD JURUPA CSD	EFT	N	46.47	4.62	-	-	51.09	-	-	51.09
68-9920-FC CFD 40 O&M JURUPA CSD	EFT	N	927.21	92.70	-	-	1,019.91	-	-	1,019.91
68-9923-FC JURUPA CSD LMD 2001-3 ZONE HHH	EFT	N	17.04	-	-	-	17.04	-	-	17.04
68-9924-FC CFD JURUPA CSD 3IA 2 DEBT	EFT	N	1,408.01	63.35	-	-	1,471.36	-	-	1,471.36
68-9925-FC CFD JURUPA CSD 6 IA 2 DEBT	EFT	N	1,435.18	143.50	-	-	1,578.68	-	-	1,578.68
68-9926-FC CFD JURUPA CSD 10 IA 2 DEBT	EFT	N	777.18	-	-	-	777.18	-	-	777.18
68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT	EFT	N	12,427.17	1,229.76	-	-	13,656.93	-	-	13,656.93
68-9928-FC CFD JURUPA CSD 14 IA 2 DEBT	EFT	N	3,759.00	387.18	-	-	4,146.18	-	-	4,146.18
68-9929-FC CFD JURUPA CSD 18 IA 2 DEBT	EFT	N	2,764.18	264.88	-	-	3,029.06	-	-	3,029.06
68-9930-FC CFD JURUPA CSD 18 IA 3 DEBT	EFT	N	1,300.15	130.01	-	-	1,430.16	-	-	1,430.16
68-9932-FC CFD JURUPA CSD 18 IA 5 DEBT	EFT	N	1,244.36	112.10	-	-	1,356.46	-	-	1,356.46
68-9933-FC CFD JURUPA CSD 18 IA 6 DEBT	EFT	N	1,056.09	105.60	-	-	1,161.69	-	-	1,161.69
68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT	EFT	N	4,934.29	493.41	-	-	5,427.70	-	-	5,427.70



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68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT	EFT	N	11,556.87	1,155.66	-	-	12,712.53	-	-	12,712.53
68-9936-FC CFD JURUPA CSD 38 IA 2 DEBT	EFT	N	4,780.41	478.02	-	-	5,258.43	-	-	5,258.43
68-9940-FC CFD 47 ZN B DEBT JURUPA CSD	EFT	N	4,736.59	231.04	-	-	4,967.63	-	-	4,967.63
68-9941-FC CFD 48 DEBT SERV JURUPA CSD	EFT	N	1,263.96	126.38	-	-	1,390.34	-	-	1,390.34
68-9942-FC CFD 48 O&M JURUPA CSD	EFT	N	42.26	4.22	-	-	46.48	-	-	46.48
68-9945-FC CFD JURUPA CSD 51 DEBT SERV	EFT	N	1,845.76	-	-	-	1,845.76	-	-	1,845.76
68-9946-FC CFD 52 IA 1 JURUPA CSD DEBT SERV	EFT	N	3,687.00	-	-	-	3,687.00	-	-	3,687.00
68-9947-FC CFD JURUPA CSD 52 O&M	EFT	N	3,007.51	-	-	-	3,007.51	-	-	3,007.51
68-9981-FC CFD 52 IA 3 Jurupa CSD Debt Service	EFT	N	5,824.00	-	-	-	5,824.00	-	-	5,824.00
68-9982-FC CFD 52 IA 4 Jurupa CSD Debt Service	EFT	N	2,423.43	-	-	-	2,423.43	-	-	2,423.43
045280 JURUPA COMMUNITY SERVICES -Primary Total			575,976.72	41,227.19	-	-	617,203.91	-	-165.69	617,038.22
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	29,221.88	-	-	-	29,221.88	-	-73.05	29,148.83
68-4331-FC IDYLLWILD FIRE PROTECTION	EFT	Y	5,651.26	-	-	-	5,651.26	-	-	5,651.26
045282 IDYLLWILD FIRE PROTECTION -Primary Total			34,873.14	-	-	-	34,873.14	-	-73.05	34,800.09
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	4,387.84	-	-	-	4,387.84	-	-10.97	4,376.87
68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD	EFT	N	17,997.23	-	-	-	17,997.23	-	-	17,997.23
68-0246-FC CFD 4 IA 2 Temescal Valley WD	EFT	N	1,639.00	-	-	-	1,639.00	-	-	1,639.00
68-5260-FC TEMESCAL VALLEY WD STANDBY	EFT	Y	1,593.40	-	-	-	1,593.40	-	-	1,593.40
68-5261-FC TEMESCAL VALLEY WD ID NO 1	EFT	Y	2,700.00	-	-	-	2,700.00	-	-	2,700.00
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	4,988.24	498.80	-	-	5,487.04	-	-	5,487.04



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68-5264-FC CFD 1 TEMESCAL VALLEY WD	EFT	N	22,374.87	2,047.67	-	-	24,422.54	-	-	24,422.54
68-5265-FC CFD 3 TEMESCAL VALLEY WD	EFT	N	37,432.07	2,711.23	-	-	40,143.30	-	-	40,143.30
045303 LEE LAKE WATER -Primary Total			95,542.65	5,257.70	-	-	100,800.35	-	-10.97	100,789.38
048062 MENIFEE USD CFD -2										
68-3907-FC CFD 2002-4 MENIFEE USD	EFT	N	1,940.13	140.93	-	-	2,081.06	-	-	2,081.06
68-3908-FC CFD 2002-5 MENIFEE USD	EFT	N	3,077.00	307.70	-	-	3,384.70	-	-	3,384.70
048062 MENIFEE USD CFD -2 Total			5,017.13	448.63	-	-	5,465.76	-	-	5,465.76
049850 COUNTY OF RIVERSIDE -Primary										
68-1301-FC CFD 03-1 NEWPORT RD	Check	N	3,596.00	313.20	-	-	3,909.20	-	-	3,909.20
049850 COUNTY OF RIVERSIDE -Primary Total			3,596.00	313.20	-	-	3,909.20	-	-	3,909.20
052599 CORONA NORCO UNIFIED SCHOOL										
68-3168-FC CFD 04-2 IA1 CORONA-NORCO USD	Check	N	6,588.35	488.72	-	-	7,077.07	-	-	7,077.07
052599 CORONA NORCO UNIFIED SCHOOL Total			6,588.35	488.72	-	-	7,077.07	-	-	7,077.07
052600 CORONA NORCO UNIFIED SCHOOL										
68-3169-FC CFD 04-2 IA2 CORONA-NORCO USD	Check	N	2,899.44	289.94	-	-	3,189.38	-	-	3,189.38
052600 CORONA NORCO UNIFIED SCHOOL Total			2,899.44	289.94	-	-	3,189.38	-	-	3,189.38
053185 CORONA NORCO UNIFIED SCHOOL										
68-3143-FC CFD 03-4 CORONA-NORCO USD	Check	N	1,777.27	177.71	-	-	1,954.98	-	-	1,954.98
053185 CORONA NORCO UNIFIED SCHOOL Total			1,777.27	177.71	-	-	1,954.98	-	-	1,954.98
053186 CORONA NORCO UNIFIED SCHOOL										
68-3144-FC CFD 03-3 A CORONA-NORCO USD	Check	N	5,861.48	586.14	-	-	6,447.62	-	-	6,447.62
053186 CORONA NORCO UNIFIED SCHOOL Total			5,861.48	586.14	-	-	6,447.62	-	-	6,447.62



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053187 CORONA NORCO UNIFIED SCHOOL										
68-3146-FC CFD 03-2 CORONA-NORCO USD	Check	N	5,430.02	470.12	-	-	5,900.14	-	-	5,900.14
053187 CORONA NORCO UNIFIED SCHOOL Total			5,430.02	470.12	-	-	5,900.14	-	-	5,900.14
053188 CORONA NORCO UNIFIED SCHOOL										
68-3145-FC CFD 03-3 B CORONA-NORCO USD	Check	N	6,641.54	427.88	-	-	7,069.42	-	-	7,069.42
053188 CORONA NORCO UNIFIED SCHOOL Total			6,641.54	427.88	-	-	7,069.42	-	-	7,069.42
053190 CORONA NORCO UNIFIED SCHOOL										
68-3160-FC CFD 99-1 CORONA-NORCO USD	Check	N	5,852.43	573.03	-	-	6,425.46	-	-	6,425.46
053190 CORONA NORCO UNIFIED SCHOOL Total			5,852.43	573.03	-	-	6,425.46	-	-	6,425.46
053939 EASTERN MUNICIPAL WATER										
68-0164-FC EMWD CFD 2016-75 WASHINGTON RD	EFT	N	1,730.00	-	-	-	1,730.00	-	-	1,730.00
68-0165-FC EMWD CFD 2014-66 MEADOW CREEK	EFT	N	310.85	-	-	-	310.85	-	-	310.85
68-0166-FC EMWD CFD 2013-631AA BELLETERRE	EFT	N	2,787.69	-	-	-	2,787.69	-	-	2,787.69
68-0265-FC CFD 2012-61 (Autumn Winds)	EFT	N	2,970.00	-	-	-	2,970.00	-	-	2,970.00
68-0266-FC CFD 2016-74 IA A	EFT	N	2,189.08	-	-	-	2,189.08	-	-	2,189.08
68-5372-FC CFD EMWD 2010-60 PASEO DEL SOL	EFT	N	2,772.16	257.14	-	-	3,029.30	-	-	3,029.30
68-5374-FC CFD 2003-14 CLIN KEITH IA A EMWD	EFT	N	1,333.20	44.44	-	-	1,377.64	-	-	1,377.64
68-5375-FC CFD 2003-14 CLIN KEITH IA B EMWD	EFT	N	641.06	64.10	-	-	705.16	-	-	705.16
68-5377-FC CFD 2003-19 E&W RIDGE IA A EMWD	EFT	N	1,634.40	163.44	-	-	1,797.84	-	-	1,797.84
68-5378-FC CFD 2003-19 E&W RIDGE IA B EMWD	EFT	N	2,169.60	216.95	-	-	2,386.55	-	-	2,386.55
68-5379-FC CFD2005-38 AUTUMN RIDG IA A EMWD	EFT	N	3,550.81	355.05	-	-	3,905.86	-	-	3,905.86
68-5380-FC CFD2005-38 AUTUMN RIDG IA B EMWD	EFT	N	743.56	74.34	-	-	817.90	-	-	817.90



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68-5381-FC CFD 2003-20 CORMAN L. IA A EMWD	EFT	N	1,384.63	138.45	-	-	1,523.08	-	-	1,523.08
68-5382-FC CFD 2003-20 CORMAN L. IA B EMWD	EFT	N	476.68	47.66	-	-	524.34	-	-	524.34
68-5383-FC CFD 2002-05 CROWN VLY EMWD	EFT	N	6,911.35	691.14	-	-	7,602.49	-	-	7,602.49
68-5384-FC CFD 2002-08 SERENA HILLS EMWD	EFT	N	1,709.31	170.92	-	-	1,880.23	-	-	1,880.23
68-5385-FC CFD 2002-10 SUMMIT RIDGE EMWD	EFT	N	1,098.73	109.86	-	-	1,208.59	-	-	1,208.59
68-5386-FC CFD 2003-12 TEM CREEK 1A A EMWD	EFT	N	1,337.84	66.89	-	-	1,404.73	-	-	1,404.73
68-5387-FC CFD 2003-12 TEM CREEK 1A B EMWD	EFT	N	2,683.55	176.66	-	-	2,860.21	-	-	2,860.21
68-5388-FC CFD 2003-16 PROMONTORY EMWD	EFT	N	3,387.35	309.47	-	-	3,696.82	-	-	3,696.82
68-5389-FC CFD 2001-01 FRENCH VL IA B EMWD	EFT	N	894.50	89.44	-	-	983.94	-	-	983.94
68-5390-FC CFD 2002-04 SHEFLD RBV IA 1 EMWD	EFT	N	1,640.35	147.47	-	-	1,787.82	-	-	1,787.82
68-5391-FC CFD 2002-04 SHEFLD/RBV IA 2 EMWD	EFT	N	3,222.46	317.29	-	-	3,539.75	-	-	3,539.75
68-5392-FC CFD 2002-04 SHEFLD/RBV IA 3 EMWD	EFT	N	512.62	51.26	-	-	563.88	-	-	563.88
68-5393-FC CFD 2002-04 SHEFLD/RBV IA 4 EMWD	EFT	N	506.00	50.60	-	-	556.60	-	-	556.60
68-5394-FC CFD 2002-04 SHEFLD/RBV IA 5 EMWD	EFT	N	1,003.92	57.26	-	-	1,061.18	-	-	1,061.18
68-5395-FC CFD 2002-06 A MORGAN HILL EMWD	EFT	N	5,188.23	325.69	-	-	5,513.92	-	-	5,513.92
68-5396-FC CFD 2002-06 B MORGAN HILL EMWD	EFT	N	7,224.99	630.61	-	-	7,855.60	-	-	7,855.60
68-5398-FC CFD 2002-09 WOODSIDE EMWD	EFT	N	310.76	31.07	-	-	341.83	-	-	341.83
68-5399-FC CFD2001-2 A SPGFLD/ARB GLEN EMWD	EFT	N	3,174.59	277.50	-	-	3,452.09	-	-	3,452.09
68-5400-FC CFD2001-2 B SPGFLD/ARB GLEN EMWD	EFT	N	1,217.67	95.48	-	-	1,313.15	-	-	1,313.15
68-5415-FC AD EMWD 19-A GLENOAKS WTR	EFT	N	10,905.16	-	-	-	10,905.16	-	-	10,905.16
68-5424-FC AD EMWD 20 MENIFEE DEV	EFT	N	6,204.80	-	-	-	6,204.80	-	-	6,204.80
68-5425-FC CFD 2001-01 A FRENCH VALLEY	EFT	N	13,463.98	1,357.40	-	-	14,821.38	-	-	14,821.38
68-5426-FC CFD 2002-03 WILLOWS EMWD	EFT	N	3,136.17	379.86	-	-	3,516.03	-	-	3,516.03



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68-5427-FC CFD 2004-30 BARRINGTON HGTS EMWD	EFT	N	1,455.84	94.76	-	-	1,550.60	-	-	1,550.60
68-5428-FC CFD 2004-26 SAN JACINTO IAA EMWD	EFT	N	3,782.30	372.30	-	-	4,154.60	-	-	4,154.60
68-5429-FC CFD 2004-28 QUINTA DO LARGO EMWD	EFT	N	2,699.74	269.96	-	-	2,969.70	-	-	2,969.70
68-5430-FC CFD 2003-15 MORGAN VLY EMWD	EFT	N	5,908.15	590.79	-	-	6,498.94	-	-	6,498.94
68-5434-FC CFD 2006-58 MEADOW/STEIN/CIMM	EFT	N	1,022.72	102.26	-	-	1,124.98	-	-	1,124.98
68-5919-FC CFD 2005-43 IAM EMWD	EFT	N	2,215.33	221.51	-	-	2,436.84	-	-	2,436.84
68-5920-FC CFD 2004-34 FAIRCREST EMWD	EFT	N	1,899.88	189.98	-	-	2,089.86	-	-	2,089.86
68-5921-FC CFD 2005-47 THE LAKES EMWD	EFT	N	11,475.39	1,035.61	-	-	12,511.00	-	-	12,511.00
68-5923-FC CFD 2002-07 IAC EMWD	EFT	N	5,976.50	597.65	-	-	6,574.15	-	-	6,574.15
68-5952-FC CFD2003-25 PACIFIC COM IA D EMWD	EFT	N	648.05	119.28	-	-	767.33	-	-	767.33
68-5953-FC CFD2004-26 SAN JACINTO IA 2 EMWD	EFT	N	2,725.87	272.58	-	-	2,998.45	-	-	2,998.45
68-5954-FC CFD 2004-27 COTTONWOOD EMWD	EFT	N	4,914.40	561.12	-	-	5,475.52	-	-	5,475.52
68-5955-FC CFD 2004-29 SUN RANCH EMWD	EFT	N	1,526.71	152.66	-	-	1,679.37	-	-	1,679.37
68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD	EFT	N	1,432.77	122.46	-	-	1,555.23	-	-	1,555.23
68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD	EFT	N	654.42	43.62	-	-	698.04	-	-	698.04
68-5960-FC CFD 2004-35 MTN GATE IA C EMWD	EFT	N	474.03	47.40	-	-	521.43	-	-	521.43
68-5961-FC CFD 2004-36 ADELINE'S FARM EMWD	EFT	N	2,152.51	215.23	-	-	2,367.74	-	-	2,367.74
68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD	EFT	N	4,098.47	312.13	-	-	4,410.60	-	-	4,410.60
68-5963-FC CFD2005-42 BELICA R MOSAICO EMWD	EFT	N	819.10	81.91	-	-	901.01	-	-	901.01
68-5966-FC CFD 2005-44 VISTA DEL VALLE EMWD	EFT	N	4,409.23	426.30	-	-	4,835.53	-	-	4,835.53
68-5967-FC CFD 2006-52(NELSON) EMWD	EFT	N	603.25	60.32	-	-	663.57	-	-	663.57
68-5969-FC CFD 2002-07IAA PACIFIC MAYFIELD	EFT	N	5,721.15	390.15	-	-	6,111.30	-	-	6,111.30
68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD	EFT	N	3,487.13	210.01	-	-	3,697.14	-	-	3,697.14



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68-5973-FC CFD EMWD 2006-56 RANCHO DIAMANTE	EFT	N	1,483.45	144.11	-	-	1,627.56	-	-	1,627.56
68-5974-FC CFD 2003-20IA D CORMAN LEIGH	EFT	N	1,894.64	-	-	-	1,894.64	-	-	1,894.64
68-5975-FC CFD EMWD 2002-06 IAC MORGAN HILL	EFT	N	2,954.51	163.11	-	-	3,117.62	-	-	3,117.62
68-5976-FC CFD 2003-25 IA B PACIFIC COMM	EFT	N	2,059.59	-	-	-	2,059.59	-	-	2,059.59
68-5977-FC CFD 2004-35 IA A MOUNTAIN GATE	EFT	N	438.46	-	-	-	438.46	-	-	438.46
68-5978-FC CFD 2013-64 ATHERTON AND TERRACI	EFT	N	12,218.34	-	-	-	12,218.34	-	-	12,218.34
68-5979-FC CFD 2014-67 IA A THE LAKES YATES	EFT	N	1,652.81	-	-	-	1,652.81	-	-	1,652.81
68-5980-FC CFD 2014-67 IA B THE LAKES YATES	EFT	N	892.11	-	-	-	892.11	-	-	892.11
68-9970-FC EMWD CFD 2004-35 IA D (Mtn Gate)	EFT	N	1,321.00	-	-	-	1,321.00	-	-	1,321.00
68-9972-FC EMWD CFD 2016-74 IA C	EFT	N	1,120.41	-	-	-	1,120.41	-	-	1,120.41
68-9973-FC EMWD CFD 2016-76 (Conestoga)	EFT	N	1,788.75	-	-	-	1,788.75	-	-	1,788.75
053939 EASTERN MUNICIPAL WATER Total			198,355.06	13,494.65	-	-	211,849.71	-	-	211,849.71
054246 VAL VERDE SCHOOL										
68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD	EFT	N	674.00	67.40	-	-	741.40	-	-	741.40
68-3200-FC CFD 2002-1 IA-A VAL VERDE USD	EFT	N	21,316.41	2,131.20	-	-	23,447.61	-	-	23,447.61
054246 VAL VERDE SCHOOL Total			21,990.41	2,198.60	-	-	24,189.01	-	-	24,189.01
054247 VAL VERDE SCHOOL										
68-3192-FC CFD 2003-2 VAL VERDE USD	EFT	N	2,712.15	271.20	-	-	2,983.35	-	-	2,983.35
054247 VAL VERDE SCHOOL Total			2,712.15	271.20	-	-	2,983.35	-	-	2,983.35
055866 CORONA NORCO UNIFIED SCHOOL										
68-3167-FC CFD 04-1 CORONA-NORCO USD	Check	N	11,221.69	1,122.14	-	-	12,343.83	-	-	12,343.83
055866 CORONA NORCO UNIFIED SCHOOL Total			11,221.69	1,122.14	-	-	12,343.83	-	-	12,343.83



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056941 MARCH JOINT POWERS AUTHORITY -Primary										
68-2500-FC MARCH JPA MERIDIAN LLMD	EFT	Y	7,635.11	-	-	-	7,635.11	-	-	7,635.11
056941 MARCH JOINT POWERS AUTHORITY -Primary Total			7,635.11	-	-	-	7,635.11	-	-	7,635.11
056987 ROMOLAND SCHOOL										
68-6105-FC CFD 2002-2 ROMOLAND SCHOOL	EFT	N	3,162.90	316.28	-	-	3,479.18	-	-	3,479.18
056987 ROMOLAND SCHOOL Total			3,162.90	316.28	-	-	3,479.18	-	-	3,479.18
056988 CITY OF BLYTHE										
68-2160-FC CFD 2004-1 BLYTHE	Check	N	1,721.06	172.10	-	-	1,893.16	-	-	1,893.16
056988 CITY OF BLYTHE Total			1,721.06	172.10	-	-	1,893.16	-	-	1,893.16
057887 HEMET UNIFIED SCHOOL										
68-3700-FC CFD 2004-1 HEMET USD	EFT	N	2,395.32	239.52	-	-	2,634.84	-	-	2,634.84
057887 HEMET UNIFIED SCHOOL Total			2,395.32	239.52	-	-	2,634.84	-	-	2,634.84
058138 ELSINORE VALLEY MUNICIPAL WATER										
68-5586-FC CFD 2003-1 ELSINORE VALLEY MWD	EFT	N	3,061.14	306.09	-	-	3,367.23	-	-	3,367.23
058138 ELSINORE VALLEY MUNICIPAL WATER Total			3,061.14	306.09	-	-	3,367.23	-	-	3,367.23
058158 COUNTY OF RIVERSIDE -Primary										
68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST	Check	N	20,127.83	1,806.98	-	-	21,934.81	-	-	21,934.81
058158 COUNTY OF RIVERSIDE -Primary Total			20,127.83	1,806.98	-	-	21,934.81	-	-	21,934.81
058843 JURUPA AREA REC & PARK										
68-4625-FC CFD 2014-2 JURUPA REC & PARK	Check	N	877.54	-	-	-	877.54	-	-	877.54
68-4626-FC CFD 2015-1 JURUPA REC & PARK	Check	N	8,065.98	-	-	-	8,065.98	-	-	8,065.98
68-4627-FC CFD 2015-2 JURUPA REC & PARK	Check	N	1,287.15	-	-	-	1,287.15	-	-	1,287.15



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68-4628-FC CFD 2016-1 JURUPA REC & PARK	Check	N	2,806.88	-	-	-	2,806.88	-	-	2,806.88
68-4629-FC CFD 2007-1 JURUPA REC & PARK	Check	N	302.62	-	-	-	302.62	-	-	302.62
68-4630-FC CFD JURUPA REC & PARK 2014-1	Check	N	5,908.95	526.36	-	-	6,435.31	-	-	6,435.31
68-4636-FC CFD 2004-1 JURUPA REC & PARK	Check	N	1,757.49	150.60	-	-	1,908.09	-	-	1,908.09
68-4637-FC CFD 2004-2 JURUPA REC & PARK	Check	N	78,080.43	7,722.53	-	-	85,802.96	-	-	85,802.96
68-4638-FC CFD 2005-1 JURUPA REC & PARK	Check	N	537.88	46.08	-	-	583.96	-	-	583.96
68-4639-FC CFD 2005-2 JURUPA REC & PARK	Check	N	3,532.25	342.65	-	-	3,874.90	-	-	3,874.90
68-4640-FC CFD 2006-1 JURUPA REC & PARK	Check	N	923.30	92.31	-	-	1,015.61	-	-	1,015.61
058843 JURUPA AREA REC & PARK Total			104,080.47	8,880.53	-	-	112,961.00	-	-	112,961.00
059026 CORONA NORCO UNIFIED SCHOOL										
68-3164-FC CFD 05-1 CORONA-NORCO USD	Check	N	14,989.30	1,348.75	-	-	16,338.05	-	-	16,338.05
059026 CORONA NORCO UNIFIED SCHOOL Total			14,989.30	1,348.75	-	-	16,338.05	-	-	16,338.05
059782 MENIFEE USD CFD										
68-3901-FC CFD 94-1 MENIFEE USD	EFT	N	9,796.95	823.06	-	-	10,620.01	-	-	10,620.01
059782 MENIFEE USD CFD Total			9,796.95	823.06	-	-	10,620.01	-	-	10,620.01
060004 MORENO VALLEY UNIFIED SCHOOL										
68-3800-FC CFD 2003-1 MORENO VALLEY USD	Check	N	5,670.25	567.01	-	-	6,237.26	-	-	6,237.26
060004 MORENO VALLEY UNIFIED SCHOOL Total			5,670.25	567.01	-	-	6,237.26	-	-	6,237.26
060005 MORENO VALLEY UNIFIED SCHOOL										
68-3801-FC CFD 2003-1 MORENO VALLEY USD	Check	N	1,332.32	133.23	-	-	1,465.55	-	-	1,465.55
060005 MORENO VALLEY UNIFIED SCHOOL Total			1,332.32	133.23	-	-	1,465.55	-	-	1,465.55



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060006 MORENO VALLEY UNIFIED SCHOOL										
68-3802-FC CFD 2004-1 MORENO VALLEY USD	Check	N	3,472.58	173.62	-	-	3,646.20	-	-	3,646.20
060006 MORENO VALLEY UNIFIED SCHOOL Total			3,472.58	173.62	-	-	3,646.20	-	-	3,646.20
060007 MORENO VALLEY UNIFIED SCHOOL										
68-3803-FC CFD 2004-2 MORENO VALLEY USD	Check	N	1,650.88	165.08	-	-	1,815.96	-	-	1,815.96
060007 MORENO VALLEY UNIFIED SCHOOL Total			1,650.88	165.08	-	-	1,815.96	-	-	1,815.96
060008 MORENO VALLEY UNIFIED SCHOOL										
68-3806-FC CFD 2004-5 MORENO VALLEY USD	Check	N	1,760.80	176.08	-	-	1,936.88	-	-	1,936.88
060008 MORENO VALLEY UNIFIED SCHOOL Total			1,760.80	176.08	-	-	1,936.88	-	-	1,936.88
060009 MORENO VALLEY UNIFIED SCHOOL										
68-3807-FC CFD 2004-6 ZN1 MORENO VLY USD	Check	N	6,919.52	691.94	-	-	7,611.46	-	-	7,611.46
060009 MORENO VALLEY UNIFIED SCHOOL Total			6,919.52	691.94	-	-	7,611.46	-	-	7,611.46
060010 MORENO VALLEY UNIFIED SCHOOL										
68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD	Check	N	6,833.00	554.58	-	-	7,387.58	-	-	7,387.58
060010 MORENO VALLEY UNIFIED SCHOOL Total			6,833.00	554.58	-	-	7,387.58	-	-	7,387.58
060011 MORENO VALLEY UNIFIED SCHOOL										
68-0077-FC CFD 2017-1 MORENO VALLEY USD	Check	N	740.58	-	-	-	740.58	-	-	740.58
060011 MORENO VALLEY UNIFIED SCHOOL Total			740.58	-	-	-	740.58	-	-	740.58
060123 CITY OF SAN JACINTO										
68-2799-FC CFD 2002-1 SAN JACINTO	EFT	N	13,136.76	1,108.91	-	-	14,245.67	-	-	14,245.67
060123 CITY OF SAN JACINTO Total			13,136.76	1,108.91	-	-	14,245.67	-	-	14,245.67



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060615 COUNTY OF RIVERSIDE -Primary										
68-1338-FC AD RIV CO 168	EFT	N	793.49	-	-	-	793.49	-	-	793.49
060615 COUNTY OF RIVERSIDE -Primary Total			793.49	-	-	-	793.49	-	-	793.49
061955 LAKE ELSINORE UNIFIED										
68-6005-FC CFD 2004-3 LAKE ELSINORE USD	Check	N	20,087.63	1,696.89	-	-	21,784.52	-	-	21,784.52
68-6006-FC CFD 2004-4 LAKE ELSINORE USD	Check	N	3,505.27	330.66	-	-	3,835.93	-	-	3,835.93
68-6007-FC CFD 2005-1 IA A LK ELSINORE USD	Check	N	2,677.39	267.71	-	-	2,945.10	-	-	2,945.10
68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	Check	N	5,511.91	499.02	-	-	6,010.93	-	-	6,010.93
68-6009-FC CFD 2005-3 LAKE ELSINORE USD	Check	N	4,562.90	456.28	-	-	5,019.18	-	-	5,019.18
68-6010-FC CFD 2005-5 LAKE ELSINORE USD	Check	N	12,700.84	821.41	-	-	13,522.25	-	-	13,522.25
68-6011-FC CFD 2005-6 IA A LK ELSINORE USD	Check	N	1,735.89	173.58	-	-	1,909.47	-	-	1,909.47
68-6016-FC CFD 2006-3 IA A LK ELSINORE USD	Check	N	1,240.15	124.01	-	-	1,364.16	-	-	1,364.16
061955 LAKE ELSINORE UNIFIED Total			52,021.98	4,369.56	-	-	56,391.54	-	-	56,391.54
062353 MORENO VALLEY UNIFIED SCHOOL										
68-3813-FC CFD 2005-3 MORENO VALLEY USD	Check	N	5,407.68	370.84	-	-	5,778.52	-	-	5,778.52
062353 MORENO VALLEY UNIFIED SCHOOL Total			5,407.68	370.84	-	-	5,778.52	-	-	5,778.52
062354 HEMET UNIFIED SCHOOL										
68-3720-FC CFD 2005-2 HEMET USD	EFT	N	4,212.71	421.27	-	-	4,633.98	-	-	4,633.98
68-3721-FC CFD 2005-6 HEMET USD	EFT	N	2,647.28	264.72	-	-	2,912.00	-	-	2,912.00
062354 HEMET UNIFIED SCHOOL Total			6,859.99	685.99	-	-	7,545.98	-	-	7,545.98
062361 ROMOLAND SCHOOL										
68-6100-FC CFD 2004-1 IA 3 ROMOLAND SCHOOL	Check	N	20,508.29	2,050.78	-	-	22,559.07	-	-	22,559.07



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68-6107-FC CFD 2004-1 IA 2 ROMOLAND SCHOOL	Check	N	15,198.78	1,189.37	-	-	16,388.15	-	-	16,388.15
062361 ROMOLAND SCHOOL Total			35,707.07	3,240.15	-	-	38,947.22	-	-	38,947.22
062373 MORENO VALLEY UNIFIED SCHOOL										
68-3814-FC CFD 2005-4 MORENO VALLEY USD	Check	N	1,218.71	-11.05	-	-	1,207.66	-	-	1,207.66
062373 MORENO VALLEY UNIFIED SCHOOL Total			1,218.71	-11.05	-	-	1,207.66	-	-	1,207.66
062954 EASTERN MUNICIPAL WATER										
68-5951-FC CFD2003-25 PACIFIC COM IA C EMWD	EFT	N	5,977.93	597.76	-	-	6,575.69	-	-	6,575.69
062954 EASTERN MUNICIPAL WATER Total			5,977.93	597.76	-	-	6,575.69	-	-	6,575.69
062989 COMMUNITY HEALTH AGENCY -Primary										
68-0007-FC SW PROP OWNER DELINQ WM FEE	GL	N	66,696.53	-	-	-	66,696.53	-	-	66,696.53
68-0008-FC SW PROP OWNER DELINQ CR&R FEE	GL	N	7,849.21	-	-	-	7,849.21	-	-	7,849.21
062989 COMMUNITY HEALTH AGENCY -Primary Total			74,545.74	-	-	-	74,545.74	-	-	74,545.74
064785 COUNTY OF RIVERSIDE -Primary										
68-1300-FC CFD 05-8 SCOTT RD	Check	N	4,875.45	487.50	-	-	5,362.95	-	-	5,362.95
064785 COUNTY OF RIVERSIDE -Primary Total			4,875.45	487.50	-	-	5,362.95	-	-	5,362.95
064787 CORONA NORCO UNIFIED SCHOOL										
68-3157-FC CFD 06-1 CORONA-NORCO USD	Check	N	2,305.92	212.44	-	-	2,518.36	-	-	2,518.36
064787 CORONA NORCO UNIFIED SCHOOL Total			2,305.92	212.44	-	-	2,518.36	-	-	2,518.36
064809 CORONA NORCO UNIFIED SCHOOL										
68-3147-FC CFD 03-1 CORONA-NORCO USD	Check	N	9,519.32	939.14	-	-	10,458.46	-	-	10,458.46
064809 CORONA NORCO UNIFIED SCHOOL Total			9,519.32	939.14	-	-	10,458.46	-	-	10,458.46



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064884 SAN JACINTO UNIFIED SCHOOL										
68-6215-FC CFD 2005-1 TAX A SAN JACINTO USD	Check	N	2,402.18	197.66	-	-	2,599.84	-	-	2,599.84
064884 SAN JACINTO UNIFIED SCHOOL Total			2,402.18	197.66	-	-	2,599.84	-	-	2,599.84
064885 SAN JACINTO UNIFIED SCHOOL										
68-6216-FC CFD 2005-1 TAX B SAN JACINTO USD	EFT	N	3,384.26	278.48	-	-	3,662.74	-	-	3,662.74
064885 SAN JACINTO UNIFIED SCHOOL Total			3,384.26	278.48	-	-	3,662.74	-	-	3,662.74
064886 SAN JACINTO UNIFIED SCHOOL										
68-6217-FC CFD 2005-2 TAX A SAN JACINTO USD	EFT	N	841.92	84.19	-	-	926.11	-	-	926.11
064886 SAN JACINTO UNIFIED SCHOOL Total			841.92	84.19	-	-	926.11	-	-	926.11
064891 SAN JACINTO UNIFIED SCHOOL										
68-6218-FC CFD 2005-2 TAX B SAN JACINTO USD	EFT	N	1,263.84	126.37	-	-	1,390.21	-	-	1,390.21
064891 SAN JACINTO UNIFIED SCHOOL Total			1,263.84	126.37	-	-	1,390.21	-	-	1,390.21
064894 SAN JACINTO UNIFIED SCHOOL										
68-6221-FC CFD 2005-4 TAX A SAN JACINTO USD	EFT	N	1,116.02	111.60	-	-	1,227.62	-	-	1,227.62
064894 SAN JACINTO UNIFIED SCHOOL Total			1,116.02	111.60	-	-	1,227.62	-	-	1,227.62
064895 SAN JACINTO UNIFIED SCHOOL										
68-6222-FC CFD 2005-4 TAX B SAN JACINTO USD	EFT	N	1,779.38	177.92	-	-	1,957.30	-	-	1,957.30
064895 SAN JACINTO UNIFIED SCHOOL Total			1,779.38	177.92	-	-	1,957.30	-	-	1,957.30
064896 SAN JACINTO UNIFIED SCHOOL										
68-6223-FC CFD 2006-1 TAX A SAN JACINTO USD	EFT	N	2,109.34	210.92	-	-	2,320.26	-	-	2,320.26
064896 SAN JACINTO UNIFIED SCHOOL Total			2,109.34	210.92	-	-	2,320.26	-	-	2,320.26



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064897 SAN JACINTO UNIFIED SCHOOL										
68-6224-FC CFD 2006-1 TAX B SAN JACINTO USD	EFT	N	3,961.36	396.12	-	-	4,357.48	-	-	4,357.48
064897 SAN JACINTO UNIFIED SCHOOL Total			3,961.36	396.12	-	-	4,357.48	-	-	4,357.48
064898 SAN JACINTO UNIFIED SCHOOL										
68-6225-FC CFD 2006-2 TAX B SAN JACINTO USD	EFT	N	4,565.56	361.68	-	-	4,927.24	-	-	4,927.24
064898 SAN JACINTO UNIFIED SCHOOL Total			4,565.56	361.68	-	-	4,927.24	-	-	4,927.24
064899 SAN JACINTO UNIFIED SCHOOL										
68-6226-FC CFD 2003-1 B SAN JACINTO USD	EFT	N	3,675.65	261.18	-	-	3,936.83	-	-	3,936.83
064899 SAN JACINTO UNIFIED SCHOOL Total			3,675.65	261.18	-	-	3,936.83	-	-	3,936.83
064900 SAN JACINTO UNIFIED SCHOOL										
68-6227-FC CFD 2003-2 B SAN JACINTO USD	EFT	N	1,947.22	190.24	-	-	2,137.46	-	-	2,137.46
064900 SAN JACINTO UNIFIED SCHOOL Total			1,947.22	190.24	-	-	2,137.46	-	-	2,137.46
064901 SAN JACINTO UNIFIED SCHOOL										
68-6228-FC CFD 2004-3 B SAN JACINTO USD	EFT	N	3,007.95	295.00	-	-	3,302.95	-	-	3,302.95
064901 SAN JACINTO UNIFIED SCHOOL Total			3,007.95	295.00	-	-	3,302.95	-	-	3,302.95
064902 SAN JACINTO UNIFIED SCHOOL										
68-6229-FC CFD 2004-4 B SAN JACINTO USD	EFT	N	498.76	49.87	-	-	548.63	-	-	548.63
064902 SAN JACINTO UNIFIED SCHOOL Total			498.76	49.87	-	-	548.63	-	-	548.63
064903 SAN JACINTO UNIFIED SCHOOL										
68-6230-FC CFD 2004-5 B SAN JACINTO USD	EFT	N	3,827.19	377.70	-	-	4,204.89	-	-	4,204.89
064903 SAN JACINTO UNIFIED SCHOOL Total			3,827.19	377.70	-	-	4,204.89	-	-	4,204.89



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065066 SAN JACINTO UNIFIED SCHOOL										
68-6231-FC CFD 2006-2 A SAN JACINTO USD	EFT	N	1,817.75	144.08	-	-	1,961.83	-	-	1,961.83
065066 SAN JACINTO UNIFIED SCHOOL Total			1,817.75	144.08	-	-	1,961.83	-	-	1,961.83
065209 CORONA NORCO UNIFIED SCHOOL										
68-3158-FC CFD 06-2 CORONA-NORCO USD	Check	N	5,324.12	532.39	-	-	5,856.51	-	-	5,856.51
065209 CORONA NORCO UNIFIED SCHOOL Total			5,324.12	532.39	-	-	5,856.51	-	-	5,856.51
065382 MORENO VALLEY UNIFIED SCHOOL										
68-3812-FC CFD 2005-2 MORENO VALLEY USD	Check	N	6,018.70	601.86	-	-	6,620.56	-	-	6,620.56
065382 MORENO VALLEY UNIFIED SCHOOL Total			6,018.70	601.86	-	-	6,620.56	-	-	6,620.56
065561 SAN JACINTO UNIFIED SCHOOL										
68-6212-FC CFD 2004-5 SAN JACINTO USD	EFT	N	3,355.69	329.88	-	-	3,685.57	-	-	3,685.57
065561 SAN JACINTO UNIFIED SCHOOL Total			3,355.69	329.88	-	-	3,685.57	-	-	3,685.57
065562 SAN JACINTO UNIFIED SCHOOL										
68-6211-FC CFD 2004-4 SAN JACINTO USD	EFT	N	593.80	59.38	-	-	653.18	-	-	653.18
065562 SAN JACINTO UNIFIED SCHOOL Total			593.80	59.38	-	-	653.18	-	-	653.18
065563 SAN JACINTO UNIFIED SCHOOL										
68-6209-FC CFD 2003-2 SAN JACINTO USD	EFT	N	2,260.55	220.54	-	-	2,481.09	-	-	2,481.09
065563 SAN JACINTO UNIFIED SCHOOL Total			2,260.55	220.54	-	-	2,481.09	-	-	2,481.09
065564 SAN JACINTO UNIFIED SCHOOL										
68-6210-FC CFD 2004-3 SAN JACINTO USD	EFT	N	2,963.65	290.73	-	-	3,254.38	-	-	3,254.38
065564 SAN JACINTO UNIFIED SCHOOL Total			2,963.65	290.73	-	-	3,254.38	-	-	3,254.38



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065805 MORENO VALLEY UNIFIED SCHOOL										
68-3811-FC CFD 2005-1 MORENO VALLEY USD	Check	N	6,928.44	552.36	-	-	7,480.80	-	-	7,480.80
065805 MORENO VALLEY UNIFIED SCHOOL Total			6,928.44	552.36	-	-	7,480.80	-	-	7,480.80
065808 MORENO VALLEY UNIFIED SCHOOL										
68-3804-FC CFD 2004-3 MORENO VALLEY USD	Check	N	7,232.70	485.10	-	-	7,717.80	-	-	7,717.80
065808 MORENO VALLEY UNIFIED SCHOOL Total			7,232.70	485.10	-	-	7,717.80	-	-	7,717.80
065810 MORENO VALLEY UNIFIED SCHOOL										
68-3809-FC CFD 2004-6 ZN3 MORENO VLY USD	Check	N	1,648.95	149.90	-	-	1,798.85	-	-	1,798.85
065810 MORENO VALLEY UNIFIED SCHOOL Total			1,648.95	149.90	-	-	1,798.85	-	-	1,798.85
065811 MORENO VALLEY UNIFIED SCHOOL										
68-3810-FC CFD 2004-6 ZN4 MORENO VLY USD	Check	N	4,836.99	483.69	-	-	5,320.68	-	-	5,320.68
065811 MORENO VALLEY UNIFIED SCHOOL Total			4,836.99	483.69	-	-	5,320.68	-	-	5,320.68
066879 CITY OF SAN JACINTO										
68-2813-FC SAN JACINTO LLPD 2 ZN 1	EFT	N	1,441.48	-	-	-	1,441.48	-	-	1,441.48
68-2814-FC SAN JACINTO LLPD 2 ZN 2	EFT	N	382.18	-	-	-	382.18	-	-	382.18
68-2815-FC SAN JACINTO LLPD 2 ZN 3	EFT	N	2,225.10	-	-	-	2,225.10	-	-	2,225.10
68-2817-FC SAN JACINTO LLPD 2 ZN 5	EFT	N	998.91	-	-	-	998.91	-	-	998.91
68-2818-FC SAN JACINTO LLPD 2 ZN 6	EFT	N	732.02	-	-	-	732.02	-	-	732.02
68-2819-FC SAN JACINTO LLPD 2 ZN 7	EFT	N	1,832.70	-	-	-	1,832.70	-	-	1,832.70
68-2820-FC SAN JACINTO LLPD 2 ZN 8	EFT	N	1,707.75	-	-	-	1,707.75	-	-	1,707.75
68-2821-FC SAN JACINTO LLPD 2 ZN 9	EFT	N	532.06	-	-	-	532.06	-	-	532.06
68-2822-FC SAN JACINTO LLPD 2 ZN 10	EFT	N	607.98	-	-	-	607.98	-	-	607.98



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68-2828-FC SAN JACINTO LLPD 2 ZN 12	EFT	N	596.40	-	-	-	596.40	-	-	596.40
68-2829-FC SAN JACINTO LLPD 2 ZN 13	EFT	N	1,455.55	-	-	-	1,455.55	-	-	1,455.55
68-2832-FC SAN JACINTO LLPD 2 ZN 20	EFT	N	862.84	-	-	-	862.84	-	-	862.84
68-2833-FC SAN JACINTO LLPD 2 ZN 21	EFT	N	540.50	-	-	-	540.50	-	-	540.50
68-2834-FC SAN JACINTO LLPD 2 ZN 22	EFT	N	369.97	-	-	-	369.97	-	-	369.97
68-2835-FC SAN JACINTO LLPD 2 ZN 23	EFT	N	240.17	-	-	-	240.17	-	-	240.17
68-2837-FC SAN JACINTO LLPD 2 ZN 25	EFT	N	887.88	-	-	-	887.88	-	-	887.88
68-2838-FC SAN JACINTO LLPD 2 ZN 26	EFT	N	2,128.17	-	-	-	2,128.17	-	-	2,128.17
68-2839-FC SAN JACINTO LLPD 2 ZN 27	EFT	N	287.35	-	-	-	287.35	-	-	287.35
68-2841-FC SAN JACINTO LLPD 2 ZN 29	EFT	N	1,524.12	-	-	-	1,524.12	-	-	1,524.12
68-2842-FC SAN JACINTO LLPD 2 ZN 30	EFT	N	253.94	-	-	-	253.94	-	-	253.94
68-2844-FC SAN JACINTO LLPD 2 ZN 32	EFT	N	1,344.30	-	-	-	1,344.30	-	-	1,344.30
68-2845-FC SAN JACINTO LLPD 2 ZN 33	EFT	N	918.36	-	-	-	918.36	-	-	918.36
68-2847-FC SAN JACINTO LLPD 2 ZN 35	EFT	N	299.47	-	-	-	299.47	-	-	299.47
68-2848-FC SAN JACINTO LLPD 2 ZN 36	EFT	N	903.27	-	-	-	903.27	-	-	903.27
68-2850-FC SAN JACINTO LLPD 2 ZN 38	EFT	N	1,757.40	-	-	-	1,757.40	-	-	1,757.40
68-2851-FC SAN JACINTO LLPD 2 ZN 39	EFT	N	594.00	-	-	-	594.00	-	-	594.00
68-2852-FC SAN JACINTO LLPD 2 ZN 40	EFT	N	384.16	-	-	-	384.16	-	-	384.16
68-9320-FC SAN JACINTO LLPD 2 ZN 11	EFT	N	1,072.20	-	-	-	1,072.20	-	-	1,072.20
68-9321-FC SAN JACINTO LLPD 2 ZN 41	EFT	N	385.67	-	-	-	385.67	-	-	385.67
68-9322-FC SAN JACINTO LLPD 2 ZN 42	EFT	N	316.01	-	-	-	316.01	-	-	316.01
68-9323-FC SAN JACINTO LLPD 2 ZN 43	EFT	N	1,433.25	-	-	-	1,433.25	-	-	1,433.25
68-9325-FC SAN JACINTO LLPD 2 ZN 45	EFT	N	1,965.25	-	-	-	1,965.25	-	-	1,965.25



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68-9326-FC SAN JACINTO LLPD 2 ZN 46	EFT	N	852.58	-	-	-	852.58	-	-	852.58
68-9333-FC SAN JACINTO LLPD 2 ZN 53	EFT	N	780.24	-	-	-	780.24	-	-	780.24
68-9335-FC SAN JACINTO LLPD 2 ZN 55	EFT	N	97.66	-	-	-	97.66	-	-	97.66
68-9342-FC SAN JACINTO LLPD 2 ZN 62	EFT	N	994.24	-	-	-	994.24	-	-	994.24
68-9343-FC SAN JACINTO LLPD 2 ZN 63	EFT	N	1,310.40	-	-	-	1,310.40	-	-	1,310.40
68-9348-FC SAN JACINTO LLPD 2 ZN 68	EFT	N	287.80	-	-	-	287.80	-	-	287.80
68-9356-FC SAN JACINTO LLPD 2 ZN 76	EFT	N	2,860.88	-	-	-	2,860.88	-	-	2,860.88
68-9371-FC AD LLPD 2 ZN 88	EFT	N	10,287.86	-	-	-	10,287.86	-	-91.52	10,196.34
066879 CITY OF SAN JACINTO Total			48,452.07	-	-	-	48,452.07	-	-91.52	48,360.55
068066 HEMET UNIFIED SCHOOL										
68-3705-FC CFD 2005-3 IA 1 HEMET USD	EFT	N	7,837.71	783.76	-	-	8,621.47	-	-	8,621.47
068066 HEMET UNIFIED SCHOOL Total			7,837.71	783.76	-	-	8,621.47	-	-	8,621.47
068070 ROMOLAND SCHOOL										
68-6108-FC CFD 2006-1 ROMOLAND SCHOOL	EFT	N	10,390.21	772.06	-	-	11,162.27	-	-	11,162.27
068070 ROMOLAND SCHOOL Total			10,390.21	772.06	-	-	11,162.27	-	-	11,162.27
068140 COUNTY OF RIVERSIDE -Primary										
68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	EFT	N	40,384.67	3,256.36	-	-	43,641.03	-	-	43,641.03
068140 COUNTY OF RIVERSIDE -Primary Total			40,384.67	3,256.36	-	-	43,641.03	-	-	43,641.03
068141 MURRIETA UNIFIED										
68-3426-FC CFD 2006-1 IA B MURRIETA VL USD	Check	N	5,756.46	445.62	-	-	6,202.08	-	-	6,202.08
068141 MURRIETA UNIFIED Total			5,756.46	445.62	-	-	6,202.08	-	-	6,202.08



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068142 MURRIETA UNIFIED										
68-3427-FC CFD 2006-1 IA A MURRIETA VL USD	Check	N	10,220.07	847.19	-	-	11,067.26	-	-	11,067.26
068142 MURRIETA UNIFIED Total			10,220.07	847.19	-	-	11,067.26	-	-	11,067.26
068345 MORENO VALLEY UNIFIED SCHOOL										
68-3817-FC CFD 2007-1 MORENO VALLEY USD	Check	N	8,154.36	815.41	-	-	8,969.77	-	-	8,969.77
068345 MORENO VALLEY UNIFIED SCHOOL Total			8,154.36	815.41	-	-	8,969.77	-	-	8,969.77
068347 MORENO VALLEY UNIFIED SCHOOL										
68-3815-FC CFD 2005-5 MORENO VALLEY USD	Check	N	6,453.10	645.26	-	-	7,098.36	-	-	7,098.36
068347 MORENO VALLEY UNIFIED SCHOOL Total			6,453.10	645.26	-	-	7,098.36	-	-	7,098.36
068357 RIVERSIDE UNIFIED SCHOOL										
68-3321-FC CFD 15 IA 3 RIV USD	Check	N	22,448.54	1,736.47	-	-	24,185.01	-	-	24,185.01
68-3322-FC CFD 26 RIV USD	Check	N	2,088.95	95.11	-	-	2,184.06	-	-	2,184.06
068357 RIVERSIDE UNIFIED SCHOOL Total			24,537.49	1,831.58	-	-	26,369.07	-	-	26,369.07
068425 DE LUZ COMMUNITY SERVICE -Primary										
68-4171-FC DE LUZ COM SRV BENEFIT CHG	Check	Y	79,636.96	-	-	-	79,636.96	-	-	79,636.96
68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	Check	Y	11,697.39	-	-	-	11,697.39	-	-	11,697.39
068425 DE LUZ COMMUNITY SERVICE -Primary Total			91,334.35	-	-	-	91,334.35	-	-	91,334.35
068458 EASTERN MUNICIPAL WATER										
68-5965-FC CFD 2005-39 MARSDEN EMWD	EFT	N	617.40	61.74	-	-	679.14	-	-	679.14
068458 EASTERN MUNICIPAL WATER Total			617.40	61.74	-	-	679.14	-	-	679.14



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068519 ELSINORE VALLEY MUNICIPAL WATER										
68-5587-FC CFD 2004-1 ELSINORE VALLEY MWD	EFT	N	2,770.06	276.97	-	-	3,047.03	-	-	3,047.03
068519 ELSINORE VALLEY MUNICIPAL WATER Total			2,770.06	276.97	-	-	3,047.03	-	-	3,047.03
068521 CITY OF SAN JACINTO										
68-0093-FC AD 2003-1 ZONE 28	EFT	N	678.36	-	-	-	678.36	-	-	678.36
68-0094-FC AD 2003-1 ZONE 39	EFT	N	427.49	-	-	-	427.49	-	-	427.49
68-0171-FC AD SAN JACINTO 2003-1 ZONE 19	EFT	N	193.83	-	-	-	193.83	-	-	193.83
68-9298-FC AD SAN JACINTO 2003-1 ZN 33	EFT	N	357.10	-	-	-	357.10	-	-	357.10
68-9300-FC AD SAN JACINTO 2003-1 ZN 1	EFT	N	546.54	-	-	-	546.54	-	-	546.54
68-9301-FC SAN JACINTO 2003-1 ZN 2	EFT	N	143.98	-	-	-	143.98	-	-	143.98
68-9302-FC AD SAN JACINTO 2003-1 ZN 3	EFT	N	774.45	-	-	-	774.45	-	-	774.45
68-9303-FC AD AN JACINTO 2003-1 ZN 6	EFT	N	348.00	-	-	-	348.00	-	-	348.00
68-9304-FC AD SAN JACINTO 2003-1 ZN 7	EFT	N	160.60	-	-	-	160.60	-	-	160.60
68-9305-FC AD SAN JACINTO 2003-1 ZN 9	EFT	N	529.68	-	-	-	529.68	-	-	529.68
68-9306-FC AD SAN JACINTO 2003-1 ZN 4	EFT	N	170.15	-	-	-	170.15	-	-	170.15
68-9307-FC AD SAN JACINTO 2003-1 ZN 5	EFT	N	158.27	-	-	-	158.27	-	-	158.27
68-9308-FC AD SAN JACINTO 2003-1 ZN 10	EFT	N	543.70	-	-	-	543.70	-	-	543.70
68-9309-FC AD SAN JACINTO 2003-1 ZN 11	EFT	N	111.48	-	-	-	111.48	-	-	111.48
68-9310-FC AD SAN JACINTO 2003-1 ZN 14	EFT	N	753.42	-	-	-	753.42	-	-	753.42
68-9312-FC AD SAN JACINTO 2003-1 ZN 17	EFT	N	597.12	-	-	-	597.12	-	-	597.12
68-9314-FC AD SAN JACINTO 2003-1 ZN 20	EFT	N	369.69	-	-	-	369.69	-	-	369.69
68-9315-FC AD SAN JACINTO 2003-1 ZN 21	EFT	N	698.10	-	-	-	698.10	-	-	698.10



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68-9318-FC AD SAN JACINTO 2003-1 ZN 13	EFT	N	645.20	-	-	-	645.20	-	-	645.20
68-9364-FC AD SAN JACINTO 2003-1 ZN 37	EFT	N	300.45	-	-	-	300.45	-	-	300.45
68-9365-FC AD 2003-1 ZONE 12	EFT	N	378.08	-	-	-	378.08	-	-	378.08
68-9366-FC AD 2003-1 ZONE 16	EFT	N	702.65	-	-	-	702.65	-	-	702.65
68-9369-FC AD 2003-1 ZONE 15	EFT	N	281.06	-	-	-	281.06	-	-	281.06
68-9370-FC AD 2003-1 ZONE 24	EFT	N	183.88	-	-	-	183.88	-	-	183.88
068521 CITY OF SAN JACINTO Total			10,053.28	-	-	-	10,053.28	-	-	10,053.28
068896 LAKE ELSINORE UNIFIED										
68-6003-FC CFD 2004-1 LAKE ELSINORE USD	Check	N	1,524.27	152.40	-	-	1,676.67	-	-	1,676.67
68-6004-FC CFD 2004-2 LAKE ELSINORE USD	Check	N	4,262.73	278.83	-	-	4,541.56	-	-	4,541.56
068896 LAKE ELSINORE UNIFIED Total			5,787.00	431.23	-	-	6,218.23	-	-	6,218.23
068897 LAKE ELSINORE UNIFIED										
68-2347-FC CFD 2001-2 LAKE ELSINORE USD	Check	N	7,894.13	626.56	-	-	8,520.69	-	-	8,520.69
68-2349-FC CFD 2002-1 LAKE ELSINORE USD	Check	N	3,387.52	338.73	-	-	3,726.25	-	-	3,726.25
68-6000-FC CFD 2000-1 LAKE ELSINORE USD	Check	N	3,311.28	331.12	-	-	3,642.40	-	-	3,642.40
68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD	Check	N	2,277.02	118.25	-	-	2,395.27	-	-	2,395.27
068897 LAKE ELSINORE UNIFIED Total			16,869.95	1,414.66	-	-	18,284.61	-	-	18,284.61
069069 LAKE ELSINORE UNIFIED										
68-6025-FC CFD 2006-6 LAKE ELSINORE USD	Check	N	1,849.77	184.95	-	-	2,034.72	-	-	2,034.72
069069 LAKE ELSINORE UNIFIED Total			1,849.77	184.95	-	-	2,034.72	-	-	2,034.72
069071 LAKE ELSINORE UNIFIED										
68-6023-FC CFD 2006-4 LAKE ELSINORE USD	Check	N	2,047.40	203.88	-	-	2,251.28	-	-	2,251.28
069071 LAKE ELSINORE UNIFIED Total			2,047.40	203.88	-	-	2,251.28	-	-	2,251.28



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069072 LAKE ELSINORE UNIFIED										
68-6022-FC CFD 2006-2 IA C LK ELSINORE USD	Check	N	5,309.74	464.20	-	-	5,773.94	-	-	5,773.94
069072 LAKE ELSINORE UNIFIED Total			5,309.74	464.20	-	-	5,773.94	-	-	5,773.94
069074 LAKE ELSINORE UNIFIED										
68-6020-FC CFD 2006-2 IA A LK ELSINORE USD	Check	N	5,893.21	490.25	-	-	6,383.46	-	-	6,383.46
069074 LAKE ELSINORE UNIFIED Total			5,893.21	490.25	-	-	6,383.46	-	-	6,383.46
069076 LAKE ELSINORE UNIFIED										
68-2345-FC CFD 99-1 LAKE ELSINORE USD	Check	N	4,549.79	454.95	-	-	5,004.74	-	-	5,004.74
68-2346-FC CFD 2001-1 LAKE ELSINORE USD	Check	N	6,752.05	614.00	-	-	7,366.05	-	-	7,366.05
069076 LAKE ELSINORE UNIFIED Total			11,301.84	1,068.95	-	-	12,370.79	-	-	12,370.79
071882 SAN GORGONIO PASS MEM HOSP										
68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	EFT	N	59,861.35	-	-	-	59,861.35	-	-	59,861.35
071882 SAN GORGONIO PASS MEM HOSP Total			59,861.35	-	-	-	59,861.35	-	-	59,861.35
074131 SAN JACINTO UNIFIED SCHOOL										
68-6207-FC CFD 2003-3 TAX B SAN JACINTO USD	EFT	N	2,065.88	110.75	-	-	2,176.63	-	-	2,176.63
074131 SAN JACINTO UNIFIED SCHOOL Total			2,065.88	110.75	-	-	2,176.63	-	-	2,176.63
074132 SAN JACINTO UNIFIED SCHOOL										
68-6206-FC CFD 2003-3 TAX A SAN JACINTO USD	EFT	N	1,571.75	93.12	-	-	1,664.87	-	-	1,664.87
074132 SAN JACINTO UNIFIED SCHOOL Total			1,571.75	93.12	-	-	1,664.87	-	-	1,664.87
074133 SAN JACINTO UNIFIED SCHOOL										
68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO USD	EFT	N	4,188.31	314.06	-	-	4,502.37	-	-	4,502.37
074133 SAN JACINTO UNIFIED SCHOOL Total			4,188.31	314.06	-	-	4,502.37	-	-	4,502.37



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079860 WESTERN MUNICIPAL WATER										
68-4876-FC CFD 99-1 WESTERN MUNI	EFT	N	1,217.48	121.74	-	-	1,339.22	-	-	1,339.22
68-4877-FC WESTERN MUNI WTR STANDBY	EFT	N	2,675.89	-	-	-	2,675.89	-	-	2,675.89
68-4878-FC WESTERN MUNI SEWER STANDBY	EFT	N	2,675.89	-	-	-	2,675.89	-	-	2,675.89
68-4879-FC CFD 88-1 WESTERN MUNI	EFT	N	2,742.66	258.28	-	-	3,000.94	-	-	3,000.94
079860 WESTERN MUNICIPAL WATER Total			9,311.92	380.02	-	-	9,691.94	-	-	9,691.94
082563 CITY OF INDIO										
68-8481-FC INDIO LLD 50	EFT	Y	751.68	-	-	-	751.68	-	-	751.68
082563 CITY OF INDIO Total			751.68	-	-	-	751.68	-	-	751.68
082565 CITY OF WILDOMAR										
68-4642-FC COMM SERVICE AREA 22 LTG	Check	N	277.82	-	-	-	277.82	-	-	277.82
082565 CITY OF WILDOMAR Total			277.82	-	-	-	277.82	-	-	277.82
082566 CITY OF WILDOMAR										
68-4644-FC COMM SERV AREA 1 103 DRAIN LD	Check	N	151.00	-	-	-	151.00	-	-	151.00
082566 CITY OF WILDOMAR Total			151.00	-	-	-	151.00	-	-	151.00
082567 CITY OF WILDOMAR										
68-4645-FC COMM SERV AREA 103 LTG	Check	N	1,359.25	-	-	-	1,359.25	-	-	1,359.25
082567 CITY OF WILDOMAR Total			1,359.25	-	-	-	1,359.25	-	-	1,359.25
082613 CITY OF WILDOMAR										
68-4643-FC COMM SERVICE AREA 142 LTG	Check	N	497.56	-	-	-	497.56	-	-	497.56
082613 CITY OF WILDOMAR Total			497.56	-	-	-	497.56	-	-	497.56



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
083034 CITY OF PALM DESERT										
68-2583-FC PALM DESERT ENERGY LOAN PROG	Check	N	5,626.00	-	-	-	5,626.00	-	-	5,626.00
083034 CITY OF PALM DESERT Total			5,626.00	-	-	-	5,626.00	-	-	5,626.00
083437 CITY OF COACHELLA										
68-1007-FC COACHELLA REFUSE COLLECTION FUND	EFT	Y	47,679.94	-	-	-	47,679.94	-	-	47,679.94
083437 CITY OF COACHELLA Total			47,679.94	-	-	-	47,679.94	-	-	47,679.94
083441 CITY OF CATHEDRAL										
68-2239-FC SOLID WASTE UTILITY USER TAX	EFT	N	2,235.96	-	-	-	2,235.96	-	-	2,235.96
083441 CITY OF CATHEDRAL Total			2,235.96	-	-	-	2,235.96	-	-	2,235.96
091868 CITY OF MENIFEE -2										
68-3930-FC MENIFEE-DELQ TRASH	Check	Y	8,584.98	-	-	-	8,584.98	-	-	8,584.98
091868 CITY OF MENIFEE -2 Total			8,584.98	-	-	-	8,584.98	-	-	8,584.98
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	52,116.23	-	-	-	52,116.23	-	-	52,116.23
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	53,513.28	-	-	-	53,513.28	-	-	53,513.28
04-4047-GP WILDOMAR CEMETERY	EFT	Y	12,854.00	-	-	-	12,854.00	-	-32.14	12,821.86
68-9833-FC CITY OF WILDOMAR DEL TRASH CHR	EFT	N	2,400.77	-	-	-	2,400.77	-	-	2,400.77
68-9834-FC MEASURE Z PARKS TAX	EFT	N	8,429.98	-	-	-	8,429.98	-	-	8,429.98
68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3	EFT	N	1,242.88	-	-	-	1,242.88	-	-	1,242.88
68-9838-FC AD WILDOMAR L&LMD 89-1 C ZN 30	EFT	N	303.09	-	-	-	303.09	-	-	303.09
68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	EFT	N	282.33	-	-	-	282.33	-	-	282.33
68-9840-FC AD WILDOMAR L&LMD 89-1 C ZN 51	EFT	N	272.72	-	-	-	272.72	-	-	272.72



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9841-FC AD WILDOMAR L&LMD 89-1 C ZN 52	EFT	N	1,477.44	-	-	-	1,477.44	-	-	1,477.44
68-9843-FC AD WILDOMAR L&LMD 89-1 C ZN 62	EFT	N	635.68	-	-	-	635.68	-	-	635.68
68-9844-FC AD WILDOMAR L&LMD 89-1 C ZN 71	EFT	N	78.07	-	-	-	78.07	-	-	78.07
68-9848-FC AD WILDOMAR L&LMD 89-1C STL ZN35	EFT	N	3.18	-	-	-	3.18	-	-	3.18
68-9855-FC AD WILDOMAR L&LMD 89-1 C ZN 67	EFT	N	10.21	-	-	-	10.21	-	-	10.21
68-9856-FC CFD WILDOMAR 2013-1 ZN 1	EFT	N	1,406.37	120.54	-	-	1,526.91	-	-	1,526.91
68-9857-FC CFD WILDOMAR 2013-1 ZN 2	EFT	N	1,004.55	60.27	-	-	1,064.82	-	-	1,064.82
68-9858-FC CFD 2013-1 ZN 3 WILDOMAR	EFT	N	1,011.23	79.27	-	-	1,090.50	-	-	1,090.50
68-9859-FC CFD 2013-1 ZN 4 WILDOMAR	EFT	N	108.86	10.87	-	-	119.73	-	-	119.73
68-9860-FC CFD 2013-1 ZN 5 WILDOMAR	EFT	N	594.64	29.73	-	-	624.37	-	-	624.37
68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR	EFT	N	3,072.63	225.31	-	-	3,297.94	-	-	3,297.94
094158 CITY OF WILDOMAR -Primary Total			140,818.14	525.99	-	-	141,344.13	-	-32.14	141,311.99
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	184,553.89	-	-	-	184,553.89	-	-	184,553.89
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	166,287.42	-	-	-	166,287.42	-	-	166,287.42
68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE	EFT	N	912.78	-	-	-	912.78	-	-	912.78
68-0069-FC CFD 2015-2 TAX ZONE 18 MENIFEE	EFT	N	539.72	-	-	-	539.72	-	-	539.72
68-0070-FC CFD 2015-2 TAX ZONE 19 MENIFEE	EFT	N	716.42	-	-	-	716.42	-	-	716.42
68-0167-FC CFD 2017-1 (MAINT. SERVICES)	EFT	N	265.72	-	-	-	265.72	-	-	265.72
68-3931-FC CFD CITY OF MENIFEE 2012-1	EFT	N	8,338.34	745.96	-	-	9,084.30	-	-	9,084.30
68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS	EFT	N	521.22	52.12	-	-	573.34	-	-	573.34
68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	EFT	N	2,873.08	-	-	-	2,873.08	-	-	2,873.08
68-3937-FC AD MENIFEE LLMD 89-1-C ZN 27	EFT	N	130.96	-	-	-	130.96	-	-	130.96



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3938-FC AD MENIFEE LLMD 89-1-C ZN 37	EFT	N	452.25	-	-	-	452.25	-	-	452.25
68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38	EFT	N	179.76	-	-	-	179.76	-	-	179.76
68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	EFT	N	795.72	-	-	-	795.72	-	-	795.72
68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47	EFT	N	49.20	-	-	-	49.20	-	-	49.20
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	34.80	-	-	-	34.80	-	-	34.80
68-3944-FC AD MENIFEE LLMD 89-1-C ZN 69	EFT	N	208.98	-	-	-	208.98	-	-	208.98
68-3946-FC AD MENIFEE LLMD 89-1-C ZN 77	EFT	N	317.80	-	-	-	317.80	-	-	317.80
68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114	EFT	N	52.75	-	-	-	52.75	-	-	52.75
68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117	EFT	N	71.40	-	-	-	71.40	-	-	71.40
68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	EFT	N	60.99	-	-	-	60.99	-	-	60.99
68-3953-FC AD MENIFEE LLMD 89-1-C ZN 129	EFT	N	43.54	-	-	-	43.54	-	-	43.54
68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133	EFT	N	233.10	-	-	-	233.10	-	-	233.10
68-3959-FC AD MENIFEE LLMD 89-1-C STL GRP 4	EFT	N	4.42	-	-	-	4.42	-	-	4.42
68-3960-FC AD MENIFEE CSA 33	EFT	N	187.50	-	-	-	187.50	-	-	187.50
68-3961-FC AD MENIFEE CSA 43	EFT	N	47.05	-	-	-	47.05	-	-	47.05
68-3962-FC AD MENIFEE CSA 84	EFT	N	6,600.61	-	-	-	6,600.61	-	-	6,600.61
68-3963-FC AD MENIFEE CSA 86	EFT	N	10,998.84	-	-	-	10,998.84	-	-	10,998.84
68-3964-FC AD MENIFEE CSA 138	EFT	N	88.95	-	-	-	88.95	-	-	88.95
68-3965-FC AD MENIFEE CSA 145	EFT	N	9,981.44	-	-	-	9,981.44	-	-	9,981.44
68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE	EFT	N	466.25	-	-	-	466.25	-	-	466.25
094299 CITY OF MENIFEE -Primary Total			396,029.66	798.08	-	-	396,827.74	-	-	396,827.74



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
094998 DESERT RECREATION DISTRICT -Primary										
68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	EFT	N	17,611.65	-	-	-	17,611.65	-	-	17,611.65
68-4613-FC AD COACHELLA VL RC/PK TP 97-1	EFT	N	10,171.63	-	-	-	10,171.63	-	-	10,171.63
68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	EFT	N	41,215.69	-	-	-	41,215.69	-	-	41,215.69
68-4615-FC AD COACHELLA VL RC/PK L&L 02-1	EFT	N	834.12	-	-	-	834.12	-	-	834.12
094998 DESERT RECREATION DISTRICT -Primary Total			69,833.09	-	-	-	69,833.09	-	-	69,833.09
096525 GENERAL DISTRIBUTION AGENCIES -Primary										
68-1022-FC CODE ENFORCEMENT COST RECOVERY B	GL	N	26,687.83	-	-	-	26,687.83	-	-	26,687.83
096525 GENERAL DISTRIBUTION AGENCIES -Primary Total			26,687.83	-	-	-	26,687.83	-	-	26,687.83
097341 ROMOLAND SCHOOL										
68-6109-FC CFD ROMOLAND SD 2004-1 IA 4	Check	N	24,110.51	1,668.29	-	-	25,778.80	-	-	25,778.80
097341 ROMOLAND SCHOOL Total			24,110.51	1,668.29	-	-	25,778.80	-	-	25,778.80
097630 CITY OF LAKE ELSINORE										
68-2364-FC CFD 90-2 LAKE ELSINORE	EFT	N	25,662.04	-	-	-	25,662.04	-	-	25,662.04
68-2366-FC CFD 98-1 LAKE ELSINORE	EFT	N	8,286.36	-	-	-	8,286.36	-	-	8,286.36
68-2369-FC R-AD NO. 2021-1 (CANYON HILLS)	EFT	N	12,236.38	-	-	-	12,236.38	-	-	12,236.38
68-4400-FC CFD 2005-6 TOWNHOMES LK ELSINOR	EFT	N	3,592.58	-	-	-	3,592.58	-	-	3,592.58
68-8701-FC CFD 2005-1 SERENITY LK ELSINORE	EFT	N	10,111.45	-	-	-	10,111.45	-	-	10,111.45
68-8705-FC CFD 2006-2 VISCAYA LAKE ELSINORE	EFT	N	4,037.14	-	-	-	4,037.14	-	-	4,037.14
68-8708-FC CFD2005-5 WASSON CYN LK ELSINORE	EFT	N	1,557.97	-	-	-	1,557.97	-	-	1,557.97
68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE	EFT	N	8,725.32	-	-	-	8,725.32	-	-	8,725.32
68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE	EFT	N	12,399.47	-	-	-	12,399.47	-	-	12,399.47
68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE	EFT	N	5,261.26	-	-	-	5,261.26	-	-	5,261.26



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE	EFT	N	7,725.16	-	-	-	7,725.16	-	-	7,725.16
68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE	EFT	N	16,656.61	-	-	-	16,656.61	-	-	16,656.61
68-8716-FC CFD2005-2 ALBER IA-A LK ELSINORE	EFT	N	17,502.40	-	-	-	17,502.40	-	-	17,502.40
68-8722-FC CFD2006-1 SUMER IA-1 LK ELSINORE	EFT	N	2,235.92	-	-	-	2,235.92	-	-	2,235.92
097630 CITY OF LAKE ELSINORE Total			135,990.06	-	-	-	135,990.06	-	-	135,990.06
097759 WRCOG PACE PROGRAM -Primary										
68-0020-FC WRCOG RESIDENTIAL 2	EFT	N	315,733.02	-	-	-	315,733.02	-	-	315,733.02
68-0021-FC WRCOG RESIDENTIAL 1	EFT	N	8,133.81	-	-	-	8,133.81	-	-	8,133.81
68-9007-FC AD WRCOG HERO COMM FUNDED 13-14	EFT	N	17,635.66	-	-	-	17,635.66	-	-	17,635.66
68-9010-FC CALIFORNIA HERO PROGRAM	EFT	N	44,261.66	-	-	-	44,261.66	-	-	44,261.66
097759 WRCOG PACE PROGRAM -Primary Total			385,764.15	-	-	-	385,764.15	-	-	385,764.15
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	63,510.50	-	-	-	63,510.50	-	-	63,510.50
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	148,936.75	-	-	-	148,936.75	-	-	148,936.75
68-0159-FC CFD 2017-2 SENDERO	EFT	N	440.99	-	-	-	440.99	-	-	440.99
68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	EFT	Y	2,391.92	-	-	-	2,391.92	-	-	2,391.92
68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	EFT	Y	12.95	-	-	-	12.95	-	-	12.95
68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	EFT	Y	168.34	-	-	-	168.34	-	-	168.34
68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	EFT	Y	48.92	-	-	-	48.92	-	-	48.92
68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	EFT	Y	89.36	-	-	-	89.36	-	-	89.36
68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147	EFT	Y	17.24	-	-	-	17.24	-	-	17.24
68-9414-FC LLMD NO 2014-1	EFT	N	77.12	-	-	-	77.12	-	-	77.12
68-9415-FC BAD NO 2014-2	EFT	N	40.80	-	-	-	40.80	-	-	40.80



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9416-FC LLMD NO 2014-3	EFT	N	37.03	-	-	-	37.03	-	-	37.03
68-9417-FC LLMD NO 2014-4	EFT	N	41.73	-	-	-	41.73	-	-	41.73
103789 CITY OF EASTVALE -Primary Total			215,813.65	-	-	-	215,813.65	-	-	215,813.65
103910 CR&C INCORPORATED -Primary										
68-9832-FC CR&R INCORPORATED TAX ROLL	Check	N	2,324.68	-	-	-	2,324.68	-	-	2,324.68
103910 CR&C INCORPORATED -Primary Total			2,324.68	-	-	-	2,324.68	-	-	2,324.68
104315 CABAZON COUNTY WATER										
68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	4,425.62	-	-	-	4,425.62	-	-	4,425.62
104315 CABAZON COUNTY WATER Total			4,425.62	-	-	-	4,425.62	-	-	4,425.62
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	132,373.12	-	-	-	132,373.12	-	-	132,373.12
68-0017-FC CFD 2014-003 CANTERA	EFT	N	1,016.38	-	-	-	1,016.38	-	-	1,016.38
68-0018-FC CFD 2016-001 QUARRY	EFT	N	1,201.78	-	-	-	1,201.78	-	-	1,201.78
68-0174-FC JURUPA VALLEY LLMD 89-1-C ZONE E	EFT	N	6,643.96	-	-	-	6,643.96	-	-	6,643.96
68-0238-FC Jurupa Valley LLMD 89-1-C Zone 2-D	EFT	N	831.28	-	-	-	831.28	-	-	831.28
68-0239-FC Jurupa Valley LLMD 89-1-C Zone 2-E	EFT	N	1,294.48	-	-	-	1,294.48	-	-	1,294.48
68-0287-FC CFD 2018-002 Stone	EFT	N	16,880.00	-	-	-	16,880.00	-	-	16,880.00
68-1536-FC LLMD 89-1-C ZONE 4	EFT	N	2,443.89	-	-	-	2,443.89	-	-	2,443.89
68-1537-FC LLMD 89-1-C ZONE 5	EFT	N	881.37	-	-	-	881.37	-	-	881.37
68-1538-FC LLMD 89-1-C ZONE 6	EFT	N	121.44	-	-	-	121.44	-	-	121.44
68-1539-FC LLMD 89-1-C ZONE 7	EFT	N	97.33	-	-	-	97.33	-	-	97.33
68-1540-FC LLMD 89-1-C ZONE 9	EFT	N	162.68	-	-	-	162.68	-	-	162.68
68-1541-FC LLMD 89-1-C ZONE 14	EFT	N	1,167.34	-	-	-	1,167.34	-	-	1,167.34



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-1542-FC LLMD 89-1-C ZONE 16	EFT	N	6,252.73	-	-	-	6,252.73	-	-	6,252.73
68-1544-FC LLMD 89-1-C ZONE 21	EFT	N	229.30	-	-	-	229.30	-	-	229.30
68-1545-FC LLMD 89-1-C ZONE 34	EFT	N	97.36	-	-	-	97.36	-	-	97.36
68-1546-FC LLMD 89-1-C ZONE 61	EFT	N	48.12	-	-	-	48.12	-	-	48.12
68-1559-FC LLMD 89-1-C ZONE 182	EFT	N	1,347.54	-	-	-	1,347.54	-	-	1,347.54
68-1560-FC LLMD 89-1-C STL ZONES	EFT	N	5.46	-	-	-	5.46	-	-	5.46
68-1561-FC CFD 2013-001 BELLEGRAVE A	EFT	N	4,504.28	405.26	-	-	4,909.54	-	-	4,909.54
68-1562-FC CFD 2014-001 HARVEST	EFT	N	6,147.26	526.80	-	-	6,674.06	-	-	6,674.06
68-1563-FC CFD 2014-002 MISSION ESTATES	EFT	N	447.65	-	-	-	447.65	-	-	447.65
68-1564-FC CFD 2013-001 BELLEGRAVE B	EFT	N	231.92	20.85	-	-	252.77	-	-	252.77
68-1565-FC CFD 2015-001 RIVERBEND	EFT	N	2,193.51	-	-	-	2,193.51	-	-	2,193.51
68-1566-FC CFD 2015-002 SKYPARK	EFT	N	1,453.29	-	-	-	1,453.29	-	-	1,453.29
68-9956-FC Jurupa Valley LLMD 89-1-C Zone 2-B	EFT	N	260.55	-	-	-	260.55	-	-	260.55
68-9960-FC Jurupa Valley LLMD 89-1-C Zone I	EFT	N	2,416.08	-	-	-	2,416.08	-	-	2,416.08
68-9963-FC Jurupa Valley LLMD 89-1-C Zone 2-A	EFT	N	635.40	-	-	-	635.40	-	-	635.40
68-9964-FC Jurupa Valley LLMD 89-1-C Zone 2-C	EFT	N	508.32	-	-	-	508.32	-	-	508.32
107200 CITY OF JURUPA VALLEY -Primary Total			191,893.82	952.91	-	-	192,846.73	-	-	192,846.73
108224 MENIFEE USD CFD										
68-3900-FC CFD MENIFEE USD 2011-1 IA2	EFT	N	2,101.20	210.11	-	-	2,311.31	-	-	2,311.31
108224 MENIFEE USD CFD Total			2,101.20	210.11	-	-	2,311.31	-	-	2,311.31
113737 MENIFEE USD CFD										
68-3932-FC CFD MENIFEE USD 2011-1 IA 1	EFT	N	6,594.87	659.47	-	-	7,254.34	-	-	7,254.34
113737 MENIFEE USD CFD Total			6,594.87	659.47	-	-	7,254.34	-	-	7,254.34



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
113993 VAL VERDE SCHOOL										
68-3194-FC CFD VAL VERDE USD 98-1	Check	N	14,391.88	-	-	-	14,391.88	-	-	14,391.88
113993 VAL VERDE SCHOOL Total			14,391.88	-	-	-	14,391.88	-	-	14,391.88
115369 CITY OF JURUPA VALLEY										
68-3510-FC JURUPA VALLEY TRASH 1	Check	N	4,653.10	-	-	-	4,653.10	-	-	4,653.10
115369 CITY OF JURUPA VALLEY Total			4,653.10	-	-	-	4,653.10	-	-	4,653.10
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	8,431.91	-	-	-	8,431.91	-	-	8,431.91
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	9,546.50	-	-	-	9,546.50	-	-	9,546.50
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	2,730.37	-	-	-	2,730.37	-	-	2,730.37
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	10,027.57	-	-	-	10,027.57	-	-	10,027.57
116503 SAN BERNARDINO CO SCHOOL -Primary Total			30,736.35	-	-	-	30,736.35	-	-	30,736.35
117519 DESERT SANDS UNIFIED SCHOOL										
68-3501-FC CFD 2008-1 DESERT SANDS USD	Check	N	1,814.92	181.47	-	-	1,996.39	-	-	1,996.39
117519 DESERT SANDS UNIFIED SCHOOL Total			1,814.92	181.47	-	-	1,996.39	-	-	1,996.39
120741 MENIFEE USD CFD										
68-3935-FC CFD MENIFEE USD 2014-1	EFT	N	3,385.27	280.24	-	-	3,665.51	-	-	3,665.51
120741 MENIFEE USD CFD Total			3,385.27	280.24	-	-	3,665.51	-	-	3,665.51
120742 MENIFEE USD CFD										
68-3934-FC CFD MENIFEE USD 2014-2	EFT	N	3,822.94	382.27	-	-	4,205.21	-	-	4,205.21
120742 MENIFEE USD CFD Total			3,822.94	382.27	-	-	4,205.21	-	-	4,205.21



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
121436 JURUPA USD CFD										
68-3632-FC CFD JURUPA USD NO 8	EFT	N	5,721.27	476.93	-	-	6,198.20	-	-	6,198.20
121436 JURUPA USD CFD Total			5,721.27	476.93	-	-	6,198.20	-	-	6,198.20
121437 JURUPA USD CFD										
68-3633-FC CFD JURUPA USD NO 10	EFT	N	6,302.12	471.85	-	-	6,773.97	-	-	6,773.97
121437 JURUPA USD CFD Total			6,302.12	471.85	-	-	6,773.97	-	-	6,773.97
121438 JURUPA USD CFD										
68-3634-FC CFD JURUPA USD NO 9	EFT	N	5,923.26	460.59	-	-	6,383.85	-	-	6,383.85
121438 JURUPA USD CFD Total			5,923.26	460.59	-	-	6,383.85	-	-	6,383.85
121439 JURUPA USD CFD										
68-3635-FC JURUPA USD CFD NO 11 IA A	EFT	N	3,466.25	346.61	-	-	3,812.86	-	-	3,812.86
121439 JURUPA USD CFD Total			3,466.25	346.61	-	-	3,812.86	-	-	3,812.86
123956 CLEAN ENERGY CV UPGRADE										
68-9006-FC AD CLEAN ENERGY CV UPGRADE	EFT	N	72,080.77	-	-	-	72,080.77	-	-	72,080.77
123956 CLEAN ENERGY CV UPGRADE Total			72,080.77	-	-	-	72,080.77	-	-	72,080.77
124213 ROMOLAND SD CFD NO 2006-3										
68-6110-FC CFD ROMOLAND SD NO 2006-3	Check	N	3,576.76	292.42	-	-	3,869.18	-	-	3,869.18
124213 ROMOLAND SD CFD NO 2006-3 Total			3,576.76	292.42	-	-	3,869.18	-	-	3,869.18
131179 CFD LAKE ELSINORE USD 2013-1										
68-6026-FC CFD LAKE ELSINORE USD 2013-1	Check	N	8,098.27	612.45	-	-	8,710.72	-	-	8,710.72
131179 CFD LAKE ELSINORE USD 2013-1 Total			8,098.27	612.45	-	-	8,710.72	-	-	8,710.72



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
131202 CFD LAKE ELSINORE USD 2013-2										
68-6027-FC CFD LAKE ELSINORE USD 2013-2	Check	N	11,947.19	1,034.62	-	-	12,981.81	-	-	12,981.81
131202 CFD LAKE ELSINORE USD 2013-2 Total			11,947.19	1,034.62	-	-	12,981.81	-	-	12,981.81
131255 CFD 2015-2 MORENO VLY USD EMWD										
68-3818-FC CFD 2015-2 MORENO VALLEY USD	Check	N	1,346.32	-	-	-	1,346.32	-	-	1,346.32
131255 CFD 2015-2 MORENO VLY USD EMWD Total			1,346.32	-	-	-	1,346.32	-	-	1,346.32
131563 CFD 1 TEMECULA VLY USD										
68-6548-FC CFD 1 TEMECULA VLY USD	Check	N	1,845.23	102.08	-	-	1,947.31	-	-	1,947.31
131563 CFD 1 TEMECULA VLY USD Total			1,845.23	102.08	-	-	1,947.31	-	-	1,947.31
131675 CFD NO 2014-1 MURRIETA VLY USD										
68-5370-FC CFD NO 2014-1 MURRIETA VLY USD	Check	N	3,193.70	319.36	-	-	3,513.06	-	-	3,513.06
131675 CFD NO 2014-1 MURRIETA VLY USD Total			3,193.70	319.36	-	-	3,513.06	-	-	3,513.06
131676 CFD NO 2014-2 MURRIETA VLY USD										
68-0160-FC CFD 2014-4 MURRIETA VALLEY USD	Check	N	5,937.25	-	-	-	5,937.25	-	-	5,937.25
68-0161-FC CFD 2014-3 MURRIETA VALLEY USD	Check	N	1,971.68	-	-	-	1,971.68	-	-	1,971.68
68-5371-FC CFD NO 2014-2 MURRIETA VLY USD	Check	N	636.94	-	-	-	636.94	-	-	636.94
131676 CFD NO 2014-2 MURRIETA VLY USD Total			8,545.87	-	-	-	8,545.87	-	-	8,545.87
132111 CFD 2003-2 IMP AREAB MENIFEE USD										
68-3969-FC CFD 2003-2 IMP AREAB MENIFEE USD	EFT	N	1,340.56	44.76	-	-	1,385.32	-	-	1,385.32
132111 CFD 2003-2 IMP AREAB MENIFEE USD Total			1,340.56	44.76	-	-	1,385.32	-	-	1,385.32
132113 CFD NO 2014-4 MENIFEE USD										
68-0030-FC MENIFEE USD 2016-1 IA A	EFT	N	811.80	-	-	-	811.80	-	-	811.80



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68-0056-FC CFD 2011-1 IA 4 MENIFEE USD	EFT	N	4,102.70	-	-	-	4,102.70	-	-	4,102.70
132113 CFD NO 2014-4 MENIFEE USD Total			4,914.50	-	-	-	4,914.50	-	-	4,914.50
132286 AD NO 14-01 CSCDA (YVWD)										
68-4900-FC AD NO 14-01 CSCDA (YVWD)	Check	N	548.00	-	-	-	548.00	-	-	548.00
132286 AD NO 14-01 CSCDA (YVWD) Total			548.00	-	-	-	548.00	-	-	548.00
132442 CFD NO 12 JURUPA USD										
68-3636-FC CFD NO 12 JURUPA USD	EFT	N	1,149.61	-	-	-	1,149.61	-	-	1,149.61
132442 CFD NO 12 JURUPA USD Total			1,149.61	-	-	-	1,149.61	-	-	1,149.61
132443 CFD NO 13 JURUPA USD										
68-3637-FC CFD NO 13 JURUPA USD	EFT	N	2,542.42	254.24	-	-	2,796.66	-	-	2,796.66
132443 CFD NO 13 JURUPA USD Total			2,542.42	254.24	-	-	2,796.66	-	-	2,796.66
132470 CFD 2011-1 IA 3 MENIFEE USD										
68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD	EFT	N	8,924.52	892.40	-	-	9,816.92	-	-	9,816.92
132470 CFD 2011-1 IA 3 MENIFEE USD Total			8,924.52	892.40	-	-	9,816.92	-	-	9,816.92
133708 CFD 2015-3 MORENO VLY USD EMWD										
68-3820-FC CFD 2015-3 MORENO VALLEY USD	Check	N	4,364.15	-	-	-	4,364.15	-	-	4,364.15
133708 CFD 2015-3 MORENO VLY USD EMWD Total			4,364.15	-	-	-	4,364.15	-	-	4,364.15
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)										
68-0108-FC CSCDA AD NO 18-01	EFT	N	4,904.08	-	-	-	4,904.08	-	-	4,904.08
68-0230-FC CSCDA AD No. 19-01	EFT	N	6,653.43	-	-	-	6,653.43	-	-	6,653.43
201889 CSCDA SCIP AD NO 15-01 (ARRIVE) Total			11,557.51	-	-	-	11,557.51	-	-	11,557.51



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
202766 CFD 2015-70 MARAVILLA ESTATES										
68-0041-FC CFD 2015-71 PROMONTORY	EFT	N	4,645.00	-	-	-	4,645.00	-	-	4,645.00
202766 CFD 2015-70 MARAVILLA ESTATES Total			4,645.00	-	-	-	4,645.00	-	-	4,645.00
202786 JURUPA USD CFD NO 11 IA B										
68-3639-FC JURUPA USD CFD NO 11 IA B	EFT	N	10,760.36	-	-	-	10,760.36	-	-	10,760.36
202786 JURUPA USD CFD NO 11 IA B Total			10,760.36	-	-	-	10,760.36	-	-	10,760.36
202787 JURUPA USD CFD NO 15										
68-0087-FC JURUPA USD CFD NO 7	EFT	N	4,096.97	-	-	-	4,096.97	-	-	4,096.97
68-0088-FC JURUPA USD CFD 17	EFT	N	8,509.70	-	-	-	8,509.70	-	-	8,509.70
68-0116-FC JURUPA USD CFD NO 18	EFT	N	1,490.92	-	-	-	1,490.92	-	-	1,490.92
68-0283-FC JUSD CFD No. 16	EFT	N	951.53	-	-	-	951.53	-	-	951.53
68-3640-FC JURUPA USD CFD NO 15	EFT	N	9,331.61	-	-	-	9,331.61	-	-	9,331.61
202787 JURUPA USD CFD NO 15 Total			24,380.73	-	-	-	24,380.73	-	-	24,380.73
204660 CALIFORNIA FIRST RIVERSIDE										
68-9011-FC CALIFORNIA FIRST RIVERSIDE	EFT	N	16,824.42	-	-	-	16,824.42	-	-	16,824.42
204660 CALIFORNIA FIRST RIVERSIDE Total			16,824.42	-	-	-	16,824.42	-	-	16,824.42
204702 MURRIETA VALLEY USD										
68-3428-FC CFD 6-1 MVUSD IAC	Check	N	7,738.37	-	-	-	7,738.37	-	-	7,738.37
204702 MURRIETA VALLEY USD Total			7,738.37	-	-	-	7,738.37	-	-	7,738.37
204807 LEUSD CFD 2006-2 1A B										
68-6028-FC CFD 2006-2 1A B LEUSD	Check	N	5,634.96	-	-	-	5,634.96	-	-	5,634.96
204807 LEUSD CFD 2006-2 1A B Total			5,634.96	-	-	-	5,634.96	-	-	5,634.96



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
204808 CHFA CFD 2014-1										
68-9012-FC CFD 2014-1 CHFA	EFT	N	33,474.68	-	-	-	33,474.68	-	-	33,474.68
204808 CHFA CFD 2014-1 Total			33,474.68	-	-	-	33,474.68	-	-	33,474.68
206920 CALIFORNIA MUNICIPAL FINANCE										
68-9013-FC CMFA E3 PROGRAM	EFT	N	8,020.43	-	-	-	8,020.43	-	-	8,020.43
206920 CALIFORNIA MUNICIPAL FINANCE Total			8,020.43	-	-	-	8,020.43	-	-	8,020.43
213217 PACEFUNDING RIVERSIDE										
68-0076-FC PACEFUNDING RIVERSIDE	EFT	N	14,752.00	-	-	-	14,752.00	-	-	14,752.00
213217 PACEFUNDING RIVERSIDE Total			14,752.00	-	-	-	14,752.00	-	-	14,752.00
213349 WROCG CALIFORNIAFIRST										
68-0080-FC WROCG CALIFORNIAFIRST	EFT	N	7,442.18	-	-	-	7,442.18	-	-	7,442.18
213349 WROCG CALIFORNIAFIRST Total			7,442.18	-	-	-	7,442.18	-	-	7,442.18
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC										
68-0079-FC CFD 32 RIV USD	Check	N	15,628.69	-	-	-	15,628.69	-	-	15,628.69
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC Total			15,628.69	-	-	-	15,628.69	-	-	15,628.69
219333 WROCG PACEFUNDING										
68-0103-FC WROCG PACEFUNDING	EFT	N	12,425.77	-	-	-	12,425.77	-	-	12,425.77
219333 WROCG PACEFUNDING Total			12,425.77	-	-	-	12,425.77	-	-	12,425.77
219712 MORENO VALLEY USD CFD 2018-1										
68-0111-FC MORENO VALLEY USD CFD 2018-1	Check	N	4,610.47	-	-	-	4,610.47	-	-	4,610.47
219712 MORENO VALLEY USD CFD 2018-1 Total			4,610.47	-	-	-	4,610.47	-	-	4,610.47



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
219713 MORENO VALLEY USD CFD 2016-1										
68-0112-FC MORENO VALLEY USD CFD 2016-1	Check	N	3,678.78	-	-	-	3,678.78	-	-	3,678.78
219713 MORENO VALLEY USD CFD 2016-1 Total			3,678.78	-	-	-	3,678.78	-	-	3,678.78
220670 TEMECULA VALLEY USD CFD 2018-1										
68-0097-FC CFD 2018-1 TEMECULA V USD	EFT	N	1,654.65	-	-	-	1,654.65	-	-	1,654.65
220670 TEMECULA VALLEY USD CFD 2018-1 Total			1,654.65	-	-	-	1,654.65	-	-	1,654.65
220731 RIVERSIDE COUNTY CITRUS PEST										
68-0113-FC CITRUS PEST CONTROL 3	EFT	N	457.04	-	-	-	457.04	-	-	457.04
220731 RIVERSIDE COUNTY CITRUS PEST Total			457.04	-	-	-	457.04	-	-	457.04
220979 VAL VERDE USD CFD 2014-1										
68-0131-FC VAL VERDE USD CFD 2014-1	Check	N	2,509.87	-	-	-	2,509.87	-	-	2,509.87
220979 VAL VERDE USD CFD 2014-1 Total			2,509.87	-	-	-	2,509.87	-	-	2,509.87
221059 CFD 2011-1 IA5 MENIFEE USD										
68-0135-FC CFD 2011-1 IA5 MENIFEE USD	EFT	N	2,703.87	-	-	-	2,703.87	-	-	2,703.87
68-0136-FC CFD 2017-1 MENIFEE USD	EFT	N	10,490.01	-	-	-	10,490.01	-	-	10,490.01
68-0138-FC CFD 2003-2 IAC MENIFEE USD	EFT	N	-1,340.00	-	-	-	-1,340.00	-	-	-1,340.00
68-0140-FC CFD 2014-3 MENIFEE USD	EFT	N	910.15	-	-	-	910.15	-	-	910.15
68-0142-FC CFD 2018-2 MENIFEE USD	EFT	N	6,048.62	-	-	-	6,048.62	-	-	6,048.62
221059 CFD 2011-1 IA5 MENIFEE USD Total			18,812.65	-	-	-	18,812.65	-	-	18,812.65
227892 JURUPA CFD No. 6 ZONE 1										
68-0228-FC Jurupa CFD No. 6 Zone 1	EFT	N	1,616.24	-	-	-	1,616.24	-	-	1,616.24
227892 JURUPA CFD No. 6 ZONE 1 Total			1,616.24	-	-	-	1,616.24	-	-	1,616.24



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227902 JURUPA USD CFD No. 4 ZONE 2										
68-9948-FC JURUPA USD CFD No. 4 ZONE 2	EFT	N	13,038.51	-	-	-	13,038.51	-	-	13,038.51
227902 JURUPA USD CFD No. 4 ZONE 2 Total			13,038.51	-	-	-	13,038.51	-	-	13,038.51
227904 JURUPA CFD No. 6 ZONE 2										
68-0226-FC Jurupa CFD No. 6 Zone 2	Check	N	9,833.20	-	-	-	9,833.20	-	-	9,833.20
227904 JURUPA CFD No. 6 ZONE 2 Total			9,833.20	-	-	-	9,833.20	-	-	9,833.20
227906 JURUPA CFD No. 4 ZONE 1										
68-9952-FC CFD No. 4 Zone 1	EFT	N	2,566.78	-	-	-	2,566.78	-	-	2,566.78
227906 JURUPA CFD No. 4 ZONE 1 Total			2,566.78	-	-	-	2,566.78	-	-	2,566.78
228712 Beaumont Unified School										
68-9966-FC CFD 2018-1 IA-1 Beaumont USD	EFT	N	911.66	-	-	-	911.66	-	-	911.66
228712 Beaumont Unified School Total			911.66	-	-	-	911.66	-	-	911.66
229601 WRCOG - Greenworkds CPACE										
68-0202-FC WRCOG Greenworks C. PACE	EFT	N	97,707.26	-	-	-	97,707.26	-	-	97,707.26
229601 WRCOG - Greenworkds CPACE Total			97,707.26	-	-	-	97,707.26	-	-	97,707.26
230003										
68-0213-FC Riverside USD CFD No. 33	Check	N	7,149.00	-	-	-	7,149.00	-	-	7,149.00
68-0219-FC Riverside USD CFD No. 34	Check	N	2,030.62	-	-	-	2,030.62	-	-	2,030.62
230003 Total			9,179.62	-	-	-	9,179.62	-	-	9,179.62
230234 CFD No. 2011-1 IA 6 Menifee USD										
68-0220-FC CFD No. 2011-1 IA 6 Menifee USD	EFT	N	3,732.62	-	-	-	3,732.62	-	-	3,732.62
230234 CFD No. 2011-1 IA 6 Menifee USD Total			3,732.62	-	-	-	3,732.62	-	-	3,732.62



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230236 CFD No. 2019-1 Menifee USD										
68-0222-FC CFD No. 2019-1 Menifee USD	EFT	N	709.48	-	-	-	709.48	-	-	709.48
230236 CFD No. 2019-1 Menifee USD Total			709.48	-	-	-	709.48	-	-	709.48
230239 Corona-Norco Unified School District CFD No. 16-2 IA 3										
68-0225-FC CFD No. 16-2 IA3 Corona-Norco USD	Check	N	2,125.00	-	-	-	2,125.00	-	-	2,125.00
230239 Corona-Norco Unified School District CFD No. 16-2 IA 3 Total			2,125.00	-	-	-	2,125.00	-	-	2,125.00
232164 Corona-Norco USD CFD No. 15-1										
68-9943-FC CFD 15-1	EFT	N	3,501.21	350.10	-	-	3,851.31	-	-	3,851.31
232164 Corona-Norco USD CFD No. 15-1 Total			3,501.21	350.10	-	-	3,851.31	-	-	3,851.31
232165 Corona-Norco USD CFD No. 16-1										
68-3187-FC CFD 16-1 (CORONA-NORCO USD)	EFT	N	19,809.00	-	-	-	19,809.00	-	-	19,809.00
232165 Corona-Norco USD CFD No. 16-1 Total			19,809.00	-	-	-	19,809.00	-	-	19,809.00
237773 CMFA - SAMAS CPACE										
68-0282-FC SAMAS CMFA Commercial PACE	EFT	N	6,945.94	-	-	-	6,945.94	-	-	6,945.94
237773 CMFA - SAMAS CPACE Total			6,945.94	-	-	-	6,945.94	-	-	6,945.94
238377 CFD 00-01 Temecula USD										
68-6531-FC CFD 00-01 TEMECULA USD	EFT	N	3,038.46	303.83	-	-	3,342.29	-	-	3,342.29
238377 CFD 00-01 Temecula USD Total			3,038.46	303.83	-	-	3,342.29	-	-	3,342.29
238418 Temecula Valley USD CFD 2002-1 IA-1										
68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD	EFT	N	5,634.15	522.34	-	-	6,156.49	-	-	6,156.49
238418 Temecula Valley USD CFD 2002-1 IA-1 Total			5,634.15	522.34	-	-	6,156.49	-	-	6,156.49



Riverside County Auditor-Controller

Apportionment by Vendor - FY 20-21 CY SEC SS3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
238421 Temecula Valley USD CFD 2002-1 IA-2										
68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD	EFT	N	9,494.01	934.50	-	-	10,428.51	-	-	10,428.51
238421 Temecula Valley USD CFD 2002-1 IA-2 Total			9,494.01	934.50	-	-	10,428.51	-	-	10,428.51
238422 Temecula Valley USD CFD 2002-2										
68-6532-FC CFD 2002-2 TEMECULA VALLEY USD	EFT	N	10,333.21	694.12	-	-	11,027.33	-	-	11,027.33
238422 Temecula Valley USD CFD 2002-2 Total			10,333.21	694.12	-	-	11,027.33	-	-	11,027.33
238423 Temecula Valley USD CFD 2003-2										
68-6537-FC CFD 2003-2 TEMECULA VALLEY USD	EFT	N	5,146.65	292.83	-	-	5,439.48	-	-	5,439.48
238423 Temecula Valley USD CFD 2003-2 Total			5,146.65	292.83	-	-	5,439.48	-	-	5,439.48
238424 Temecula Valley USD CFD 2004-1 IA-A										
68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD	EFT	N	9,195.02	919.43	-	-	10,114.45	-	-	10,114.45
238424 Temecula Valley USD CFD 2004-1 IA-A Total			9,195.02	919.43	-	-	10,114.45	-	-	10,114.45
238425 Temecula Valley USD CFD 2004-1 IA-B										
68-6545-FC CFD 2004-1 IA B TEMECULA VL USD	EFT	N	9,797.79	972.73	-	-	10,770.52	-	-	10,770.52
238425 Temecula Valley USD CFD 2004-1 IA-B Total			9,797.79	972.73	-	-	10,770.52	-	-	10,770.52
238426 Temecula Valley USD CFD 2005-1										
68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	EFT	N	4,422.10	442.19	-	-	4,864.29	-	-	4,864.29
238426 Temecula Valley USD CFD 2005-1 Total			4,422.10	442.19	-	-	4,864.29	-	-	4,864.29
238427 Temecula Valley USD CFD 2005-1 (H)										
68-6549-FC CFD 2005-1 H TEMECULA VLY USD	EFT	N	4,943.78	494.36	-	-	5,438.14	-	-	5,438.14
238427 Temecula Valley USD CFD 2005-1 (H) Total			4,943.78	494.36	-	-	5,438.14	-	-	5,438.14



Riverside County Auditor-Controller

Apportionment by Vendor - FY 20-21 CY SEC SS3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
238428 Temecula Valley USD CFD 2010-1										
68-6546-FC CFD TV USD 2010-1	EFT	N	2,186.74	218.67	-	-	2,405.41	-	-	2,405.41
238428 Temecula Valley USD CFD 2010-1 Total			2,186.74	218.67	-	-	2,405.41	-	-	2,405.41
238429 Temecula Valley USD CFD 2011-1										
68-6536-FC CFD TEMECULA VL USD 2011-1	EFT	N	2,223.92	215.41	-	-	2,439.33	-	-	2,439.33
238429 Temecula Valley USD CFD 2011-1 Total			2,223.92	215.41	-	-	2,439.33	-	-	2,439.33
238430 Temecula Valley USD CFD 2013-1										
68-6535-FC CFD TEMECULA VL USD 2013-1	EFT	N	3,021.21	124.83	-	-	3,146.04	-	-	3,146.04
238430 Temecula Valley USD CFD 2013-1 Total			3,021.21	124.83	-	-	3,146.04	-	-	3,146.04
238431 Temecula USD CFD 2014-1										
68-2715-FC CFD TEMECULA USD 2014-1	EFT	N	7,018.00	-	-	-	7,018.00	-	-	7,018.00
238431 Temecula USD CFD 2014-1 Total			7,018.00	-	-	-	7,018.00	-	-	7,018.00
238432 Temecula Valley USD CFD 89-1										
68-6530-FC CFD 89-1 TEMECULA VALLEY USD	EFT	N	24,375.30	2,151.65	-	-	26,526.95	-	-	26,526.95
238432 Temecula Valley USD CFD 89-1 Total			24,375.30	2,151.65	-	-	26,526.95	-	-	26,526.95
243060										
68-0218-FC CFD 2019-1 Moreno Valley USD	Check	N	1,604.76	-	-	-	1,604.76	-	-	1,604.76
243060 Total			1,604.76	-	-	-	1,604.76	-	-	1,604.76
Grand Total			\$70,677,064.86	\$7,861,954.72	-\$1,128.83	-	\$78,537,890.75	-\$445.70	-\$26,540.44	\$78,510,904.61