



Riverside County Auditor-Controller

Apportionment by Vendor - FY 20-21 PY SEC SP2

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	-	-	-	-	-	-	-	-
04-1714-GP CSA 13 *	GL	Y	-	-	-	-	-	-	-	-
04-1716-GP CSA 15 *	GL	Y	-	-	-	-	-	-	-	-
04-1723-GP CSA 21 *	GL	Y	-	-	-	-	-	-	-	-
04-1724-GP CSA 22 *	GL	Y	-	-	-	-	-	-	-	-
04-1729-GP CSA 27 *	GL	Y	-	-	-	-	-	-	-	-
04-1739-GP CSA 36 *	GL	Y	-	-	-	-	-	-	-	-
04-1742-GP CSA 38 *	GL	Y	-	-	-	-	-	-	-	-
04-1747-GP CSA 43 *	GL	Y	-	-	-	-	-	-	-	-
04-1752-GP CSA 47 *	GL	Y	-	-	-	-	-	-	-	-
04-1756-GP CSA 51	GL	Y	-	-	-	-	-	-	-	-
04-1765-GP CSA 59 *	GL	Y	-	-	-	-	-	-	-	-
04-1768-GP CSA 62	GL	Y	-	-	-	-	-	-	-	-
04-1776-GP CSA 69	GL	Y	-	-	-	-	-	-	-	-
04-1777-GP CSA 70 *	GL	Y	-	-	-	-	-	-	-	-
04-1788-GP CSA 80 *	GL	Y	-	-	-	-	-	-	-	-
04-1790-D CSA 62 DS	GL	Y	-	-	-	-	-	-	-	-
04-1793-GP CSA 84	GL	Y	-	-	-	-	-	-	-	-
04-1794-GP CSA 85 *	GL	Y	-	-	-	-	-	-	-	-
04-1796-GP CSA 87	GL	Y	-	-	-	-	-	-	-	-
04-1799-GP CSA 89	GL	Y	-	-	-	-	-	-	-	-
04-1802-GP CSA 91	GL	Y	-	-	-	-	-	-	-	-



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04-1805-GP CSA 94 *	GL	Y	-	-	-	-	-	-	-	-
04-1808-GP CSA 97 *	GL	Y	-	-	-	-	-	-	-	-
04-1815-GP CSA 103	GL	Y	-	-	-	-	-	-	-	-
04-1816-GP CSA 104 *	GL	Y	-	-	-	-	-	-	-	-
04-1817-GP CSA 105 *	GL	Y	-	-	-	-	-	-	-	-
04-1820-GP CSA 108 *	GL	Y	-	-	-	-	-	-	-	-
04-1825-GP CSA 113 *	GL	Y	-	-	-	-	-	-	-	-
04-1837-GP CSA 125 *	GL	Y	-	-	-	-	-	-	-	-
04-1838-GP CSA 126 *	GL	Y	-	-	-	-	-	-	-	-
68-0100-FC CFD 17-4M (PROMONTORY)	GL	N	22.10	-	3.31	-	25.41	-	-	25.41
68-1712-FC CSA #115	GL	Y	-	-	-	-	-	-	-	-
68-1714-FC CSA #13	GL	Y	-	-	-	-	-	-	-	-
68-1724-FC CSA #22	GL	Y	-	-	-	-	-	-	-	-
68-1727-FC CSA #117	GL	Y	-	-	-	-	-	-	-	-
68-1729-FC CSA #27	GL	Y	-	-	-	-	-	-	-	-
68-1739-FC CSA #36	GL	Y	-	-	-	-	-	-	-	-
68-1743-FC CSA #38	GL	Y	-	-	-	-	-	-	-	-
68-1747-FC CSA #43	GL	Y	-	-	-	-	-	-	-	-
68-1756-FC CSA #51	GL	Y	-	-	-	-	-	-	-	-
68-1758-FC CSA 53 STREET LIGHTS	GL	Y	-	-	-	-	-	-	-	-
68-1765-FC CSA #59	GL	Y	-	-	-	-	-	-	-	-
68-1766-FC CSA #60	GL	Y	-	-	-	-	-	-	-	-
68-1768-FC CSA #62	GL	Y	-	-	-	-	-	-	-	-



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68-1776-FC CSA #69	GL	Y	-	-	-	-	-	-	-	-
68-1789-FC CSA #132	GL	Y	-	-	-	-	-	-	-	-
68-1793-FC CSA #84	GL	Y	-	-	-	-	-	-	-	-
68-1794-FC CSA #85	GL	Y	-	-	-	-	-	-	-	-
68-1796-FC CSA #87	GL	Y	-	-	-	-	-	-	-	-
68-1799-FC CSA #89	GL	Y	-	-	-	-	-	-	-	-
68-1802-FC CSA #91	GL	Y	-	-	-	-	-	-	-	-
68-1808-FC CSA #97	GL	Y	-	-	-	-	-	-	-	-
68-1815-FC CSA #103	GL	Y	-	-	-	-	-	-	-	-
68-1816-FC CSA #104	GL	Y	-	-	-	-	-	-	-	-
68-1817-FC CSA #105	GL	Y	-	-	-	-	-	-	-	-
68-1820-FC CSA #108	GL	Y	-	-	-	-	-	-	-	-
68-1822-FC CSA #134	GL	Y	-	-	-	-	-	-	-	-
68-1823-FC CSA #143	GL	Y	-	-	-	-	-	-	-	-
68-1833-FC CSA #121	GL	Y	-	-	-	-	-	-	-	-
68-1834-FC CSA #122	GL	Y	-	-	-	-	-	-	-	-
68-1836-FC CSA #124	GL	Y	-	-	-	-	-	-	-	-
68-1843-FC CSA #135	GL	Y	-	-	-	-	-	-	-	-
68-1848-FC CSA #149A	GL	Y	-	-	-	-	-	-	-	-
68-1849-FC CSA #149	GL	Y	-	-	-	-	-	-	-	-
68-1852-FC CSA #152	GL	Y	-	-	-	-	-	-	-	-
68-1853-FC CSA 152-RIVERSIDE STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1854-FC CSA 152-CORONA STORMWATER	GL	Y	-	-	-	-	-	-	-	-



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68-1857-FC CSA 152-DHSPRINGS STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1859-FC CSA 152-LA QUINTA STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1860-FC CSA 152-MORENO VLY STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1861-FC CSA 152-MURRIETA STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1862-FC CSA 152-NORCO STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1864-FC CSA 152-PLM SPRINGS STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1867-FC CSA 152-LK ELSINORE STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1868-FC CSA 152-SAN JACINTO STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1869-FC CSA 152	GL	Y	-	-	-	-	-	-	-	-
68-1870-FC CSA 152B	GL	Y	-	-	-	-	-	-	-	-
68-1883-FC CSA #126	GL	Y	-	-	-	-	-	-	-	-
68-1885-FC CSA #128E	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA -Primary Total			22.10	-	3.31	-	25.41	-	-	25.41
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	-	-	-	-	-	-	-	-
04-1757-GP CSA 52 *	GL	Y	-	-	-	-	-	-	-	-
68-0123-FC L&LMD 89-1-C ZONE 200	GL	Y	-	-	-	-	-	-	-	-
68-1032-FC WASTE DISPOSAL LAND USE-MECCA	GL	Y	-	-	-	-	-	-	-	-
68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	GL	Y	-	-	-	-	-	-	-	-
68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	GL	Y	-	-	-	-	-	-	-	-
68-1113-FC L&LMD NO 89-1-C ZONE GRP A	GL	Y	-	-	-	-	-	-	-	-
68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	GL	Y	-	-	-	-	-	-	-	-



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68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	GL	Y	-	-	-	-	-	-	-	-
68-1136-FC LLMD 89-1-C ZN 4	GL	Y	-	-	-	-	-	-	-	-
68-1137-FC LLMD 89-1-C ZN 5	GL	Y	-	-	-	-	-	-	-	-
68-1141-FC LLMD 89-1-C ZN 8	GL	Y	-	-	-	-	-	-	-	-
68-1144-FC LLMD 89-1-C ZN 16	GL	Y	-	-	-	-	-	-	-	-
68-1149-FC LLMD 89-1-C ZN 24	GL	Y	-	-	-	-	-	-	-	-
68-1151-FC LLMD 89-1-C ZN 26	GL	Y	-	-	-	-	-	-	-	-
68-1152-FC LLMD 89-1-C ZN 28	GL	Y	-	-	-	-	-	-	-	-
68-1187-FC LLMD 89-1-C ZN 14	GL	Y	-	-	-	-	-	-	-	-
68-1188-FC LLMD 89-1-C ZN 39	GL	Y	-	-	-	-	-	-	-	-
68-1191-FC LLMD 89-1-C ZN 43	GL	Y	-	-	-	-	-	-	-	-
68-1193-FC LLMD 89-1-C ZN 45	GL	Y	-	-	-	-	-	-	-	-
68-1198-FC LLMD 89-1-C ZN 53	GL	Y	-	-	-	-	-	-	-	-
68-1199-FC LLMD 89-1-C ZN 55	GL	Y	-	-	-	-	-	-	-	-
68-1265-FC LLMD 89-1 C ZN 97	GL	Y	-	-	-	-	-	-	-	-
68-1288-FC LLMD 89-1 C ZN 72	GL	Y	-	-	-	-	-	-	-	-
68-1292-FC LLMD 89-1 C ZN 109	GL	Y	-	-	-	-	-	-	-	-
68-1452-FC LLMD 89-1-C ZN 3 MENIFEE	GL	Y	-	-	-	-	-	-	-	-
68-1487-FC L&LMD NO 89-1-C ZONE 172	GL	Y	-	-	-	-	-	-	-	-
68-1495-FC L&LMD NO 89-1-C ZONE 162	GL	Y	-	-	-	-	-	-	-	-
68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	GL	Y	-	-	-	-	-	-	-	-
68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE -Primary Total			-	-	-	-	-	-	-	-



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000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	-	-	-	-	-	-	-	-
01-1003-GP APPORT-COST	GL	N	-	601,556.73	-	-	601,556.73	-	-	601,556.73
01-1011-GP TLRP	GL	Y	-	1,777,163.64	7,351,507.81	-	9,128,671.45	-	-1,652.73	9,127,018.72
01-1012-GP TEETER DEBT SERVICE	GL	N	15,986,792.40	-	-	-	15,986,792.40	-	-2,880.37	15,983,912.03
01-1121-GP CO FREE LIBRARY	GL	Y	-	-	-	-	-	-	-	-
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	-	-	-	-	-	-	-	-
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	-	-	-	-	-	-	-	-
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	-	-	-	-	-	-	-	-
68-1006-FC RT CODE 482 PEN ASMT	GL	Y	-	-	-	-	-	-	-	-
68-1011-FC TIMESHARE SEP ASMT FEE	GL	Y	-	-	-	-	-	-	-	-
68-1012-FC TIMESHARE SEP ASMT FEE	GL	Y	-	-	-	-	-	-	-	-
68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE	GL	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			15,986,792.40	2,378,720.37	7,351,507.81	-	25,717,020.58	-	-4,533.10	25,712,487.48
000005 COUNTY SERVICE AREA										
68-1828-FC CSA #143C	GL	Y	-	-	-	-	-	-	-	-
68-1829-FC CSA #143D	GL	Y	-	-	-	-	-	-	-	-
000005 COUNTY SERVICE AREA Total			-	-	-	-	-	-	-	-



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000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
68-0169-FC CFD 17-1 CORONA NORCO USD	GL	N	1,725.00	172.50	207.00	-	2,104.50	-	-	2,104.50
68-3174-FC CFD 94-1 CORONA-NORCO USD	GL	N	306.48	-	-	-	306.48	-	-	306.48
68-3175-FC CFD 95-1 CORONA-NORCO	GL	N	134.94	12.90	536.44	-	684.28	-	-	684.28
68-3176-FC CFD 96-1 CORONA-NORCO	GL	N	-390.86	-39.08	-70.00	-	-499.94	-	-	-499.94
68-3178-FC CFD 98-1 CORONA-NORCO USD	GL	N	12,549.09	1,254.83	5,622.99	-	19,426.91	-	-	19,426.91
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			14,324.65	1,401.15	6,296.43	-	22,022.23	-	-	22,022.23
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	-	-	-	-	-	-	-	-
000570 SUMMIT CEMETERY -Primary Total			-	-	-	-	-	-	-	-
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000590 COACHELLA VALLEY CEMETARY -Primary Total			-	-	-	-	-	-	-	-
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000600 ELSINORE VALLEY CEMETERY -Primary Total			-	-	-	-	-	-	-	-
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000610 MURRIETA CEMETERY -Primary Total			-	-	-	-	-	-	-	-



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000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000620 PALM SPRINGS CEMETERY -Primary Total			-	-	-	-	-	-	-	-
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000630 PALO VERDE CEMETERY -Primary Total			-	-	-	-	-	-	-	-
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000640 PERRIS VALLEY CEMETERY -Primary Total			-	-	-	-	-	-	-	-
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			-	-	-	-	-	-	-	-
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000660 TEMECULA CEMETERY -Primary Total			-	-	-	-	-	-	-	-
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	-	-	-	-	-	-	-	-
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	-	-	-	-	-	-	-	-
68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	GL	Y	-	-	-	-	-	-	-	-
68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG	GL	Y	-	-	-	-	-	-	-	-
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			-	-	-	-	-	-	-	-



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000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	-	-	-	-	-	-	-	-
000760 BANNING LIBRARY -Primary Total			-	-	-	-	-	-	-	-
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	-	-	-	-	-	-	-	-
000770 BEAUMONT LIBRARY -Primary Total			-	-	-	-	-	-	-	-
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	-	-	-	-	-	-	-	-
000780 PALO VERDE VALLEY LIBRARY -Primary Total			-	-	-	-	-	-	-	-
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	-	-	-	-	-	-	-	-
68-4622-FC JURUPA PARK & REC MAINT	GL	Y	-	-	-	-	-	-	-	-
000790 JURUPA AREA REC & PARK -Primary Total			-	-	-	-	-	-	-	-
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	-	-	-	-	-	-	-	-
000800 CV MOSQ & VECTOR CONTROL -Primary Total			-	-	-	-	-	-	-	-
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	-	-	-	-	-	-	-	-
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			-	-	-	-	-	-	-	-
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	-	-	-	-	-	-	-	-
000830 DESERT RECREATION DISTRICT -Primary Total			-	-	-	-	-	-	-	-



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000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	-	-	-	-	-	-	-	-
000840 ORTEGA TRAILS REC AND PARK -Primary Total			-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	-	-	-	-	-	-	-	-
68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	GL	Y	-	-	-	-	-	-	-	-
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	GL	Y	-	-	-	-	-	-	-	-
68-4652-FC V-WIDE LMD FRENCH VLY	GL	Y	-	-	-	-	-	-	-	-
68-4653-FC V-WIDE LMD MENIFEE NORTH PARK	GL	Y	-	-	-	-	-	-	-	-
68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK	GL	Y	-	-	-	-	-	-	-	-
68-4655-FC V-WIDE WINCHESTER LMD	GL	Y	-	-	-	-	-	-	-	-
68-4656-FC V-WIDE RIVERCREST ZN	GL	Y	-	-	-	-	-	-	-	-
68-4657-FC CFD FRENCH VALLEY	GL	N	1,481.62	113.50	210.98	-	1,806.10	-	-	1,806.10
000850 VALLEY WIDE PARKS AND REC -Primary Total			1,481.62	113.50	210.98	-	1,806.10	-	-	1,806.10
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	-	-	-	-	-	-	-	-
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	-	-	-	-	-	-	-	-
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	-	-	-	-	-	-	-	-
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	-	-	-	-	-	-	-	-
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	-	-	-	-	-	-	-	-
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	-	-	-	-	-	-	-	-
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	-	-	-	-	-	-	-	-



Riverside County Auditor-Controller

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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	-	-	-	-	-	-	-	-
68-1363-FC FLOOD CONTROL ZN 3	GL	N	306.25	29.80	373.41	-	709.46	-	-	709.46
68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	-	-	-	-	-	-	-	-
68-1378-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	-	-	-	-	-	-	-	-
68-1379-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			306.25	29.80	373.41	-	709.46	-	-	709.46
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	-	-	-	-	-	-	-	-
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	-	-	-	-	-	-	-	-
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-3901-D MENIFEE SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-3901-GP MENIFEE SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-4501-GP MURRIETA UNIFIED	GL	Y	-	-	-	-	-	-	-	-
03-4520-D MURRIETA UNIFIED B&I	GL	Y	-	-	-	-	-	-	-	-
03-4701-D NUVIEW SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-4701-GP NUVIEW SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	-	-	-	-	-	-	-	-
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
03-5701-D PERRIS SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-5701-GP PERRIS SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-6101-GP ROMOLAND SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-6501-GP TEMECULA UNIFIED	GL	Y	-	-	-	-	-	-	-	-
03-6520-D TEMECULA UNIFIED B&I	GL	Y	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
03-8001-D VAL VERDE UNIFIED	GL	Y	-	-	-	-	-	-	-	-
03-8001-GP VAL VERDE UNIFIED	GL	Y	-	-	-	-	-	-	-	-
03-8601-D PERRIS UNION HS	GL	Y	-	-	-	-	-	-	-	-
03-8601-GP PERRIS UNION HS	GL	Y	-	-	-	-	-	-	-	-
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	-	-	-	-	-
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	-	-	-	-	-
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	-	-	-	-	-	-	-	-
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	-	-	-	-	-	-	-	-
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	-	-	-	-	-	-	-	-
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	-	-	-	-	-	-	-	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			-	-	-	-	-	-	-	-
026947 RIVERSIDE UNIFIED SCHOOL										
68-3182-FC CFD 2 RIV UNIF	Check	N	708.34	70.80	939.35	-	1,718.49	-	-	1,718.49
68-3306-FC CFD 9 1A-2 RIV USD	Check	N	3,156.80	315.65	786.06	-	4,258.51	-	-	4,258.51
68-3309-FC CFD 12 RIV USD	Check	N	2,246.56	224.64	592.51	-	3,063.71	-	-	3,063.71
68-3310-FC CFD 16 RIV USD	Check	N	1,025.84	102.58	107.70	-	1,236.12	-	-	1,236.12
68-3312-FC CFD 15 IA 1 RIV USD	Check	N	-217.14	-177.50	-48.90	-	-443.54	-	-	-443.54
68-3314-FC CFD 22 RIV USD	Check	N	6,094.42	609.41	1,518.82	-	8,222.65	-	-	8,222.65



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3315-FC CFD 13 IA 1 RIV USD	Check	N	2,121.02	212.10	318.16	-	2,651.28	-	-	2,651.28
68-3317-FC CFD 15 IA 2 RIV USD	Check	N	1,520.11	152.01	250.82	-	1,922.94	-	-	1,922.94
68-3318-FC CFD 21 IA 2 RIV USD	Check	N	1,503.12	150.31	157.82	-	1,811.25	-	-	1,811.25
026947 RIVERSIDE UNIFIED SCHOOL Total			18,159.07	1,660.00	4,622.34	-	24,441.41	-	-	24,441.41
026949 MORENO VALLEY UNIFIED SCHOOL										
68-2499-FC CFD 91-1 USD MORENO VALLEY	GL	N	5,060.63	506.00	3,166.24	-	8,732.87	-	-	8,732.87
026949 MORENO VALLEY UNIFIED SCHOOL Total			5,060.63	506.00	3,166.24	-	8,732.87	-	-	8,732.87
026968 COUNTY OF RIVERSIDE -Primary										
68-1327-FC CFD RIV CO 89-1 MTN COVE	Check	N	817.37	81.70	206.48	-	1,105.55	-	-	1,105.55
026968 COUNTY OF RIVERSIDE -Primary Total			817.37	81.70	206.48	-	1,105.55	-	-	1,105.55
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	-	-	-	-	-	-	-	-
04-4302-GP TEMECULA ZN B	EFT	Y	-	-	-	-	-	-	-	-
68-2912-FC TEMECULA PKS/LTG SRVS	EFT	Y	-	-	-	-	-	-	-	-
68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	EFT	Y	-	-	-	-	-	-	-	-
68-2916-FC TEMECULA TRASH/RECYCLING	EFT	Y	-	-	-	-	-	-	-	-
68-2917-FC TEMECULA RD MAINT	EFT	Y	-	-	-	-	-	-	-	-
68-2919-FC TEMECULA WEED ABATE	EFT	Y	-	-	-	-	-	-	-	-
026971 CITY OF TEMECULA -Primary Total			-	-	-	-	-	-	-	-
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	5,763.03	648.13	2,652.69	-	9,063.85	-	-	9,063.85
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	7,273.62	818.07	3,346.80	-	11,438.49	-	-	11,438.49
68-2190-FC CANYON LAKE REFUSE, EMS AND UUT CHRGS	EFT	N	7,254.68	617.44	2,399.46	-	10,271.58	-	-	10,271.58



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68-2193-FC CITY OF CANYON LAKE UUT	EFT	N	7.08	0.70	7.72	-	15.50	-	-	15.50
026975 CITY OF CANYON LAKE -Primary Total			20,298.41	2,084.34	8,406.67	-	30,789.42	-	-	30,789.42
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	-	-	-	-	-	-	-	-
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	-	-	-	-	-	-	-	-
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	-	-	-	-	-	-	-	-
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	-	-	-	-	-	-	-	-
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	-	-	-	-	-	-	-	-
68-0173-FC CATHEDRAL CITY CFD 2006-1 1A10	EFT	N	2,724.50	272.44	449.54	-	3,446.48	-	-	3,446.48
68-2210-FC CATHED CITY LMD 1 ZN19 ALICANTE	EFT	Y	-	-	-	-	-	-	-	-
68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	EFT	Y	-	-	-	-	-	-	-	-
68-2215-FC CATHEDRAL CITY LMD 1 ZN 8	EFT	Y	-	-	-	-	-	-	-	-
68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU	EFT	Y	-	-	-	-	-	-	-	-
68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	EFT	Y	-	-	-	-	-	-	-	-
68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA	EFT	Y	-	-	-	-	-	-	-	-
68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1	EFT	N	2,559.69	153.00	478.01	-	3,190.70	-	-	3,190.70
68-2236-FC AD CATHEDRAL CITY 35TH 2003-01	EFT	N	2,067.78	206.76	482.78	-	2,757.32	-	-	2,757.32
68-2237-FC AD CATHEDRAL CITY DREAM 2004-01	EFT	N	13,197.32	1,319.71	6,027.19	-	20,544.22	-	-	20,544.22
68-2238-FC AD CATHEDRAL CITY COVE 2004-2	EFT	N	40,891.25	3,590.90	16,642.08	-	61,124.23	-	-	61,124.23
68-2244-FC CFD 2006-1 IA2 CATH CITY	EFT	N	32.94	-	5.94	-	38.88	-	-	38.88
68-2245-FC CFD 2000-01 CATH CITY	EFT	N	-534.42	-53.44	-103.78	-	-691.64	-	-	-691.64



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL -Primary Total			60,939.06	5,489.37	23,981.76	-	90,410.19	-	-	90,410.19
026980 CORONA NORCO UNIFIED SCHOOL										
68-3150-FC CFD 00-1 CORONA-NORCO USD	Check	N	3,203.73	320.37	533.11	-	4,057.21	-	-	4,057.21
026980 CORONA NORCO UNIFIED SCHOOL Total			3,203.73	320.37	533.11	-	4,057.21	-	-	4,057.21
026981 CORONA NORCO UNIFIED SCHOOL										
68-3161-FC CFD 99-2 AREA A CORONA-NORCO USD	Check	N	1,711.86	171.18	222.55	-	2,105.59	-	-	2,105.59
026981 CORONA NORCO UNIFIED SCHOOL Total			1,711.86	171.18	222.55	-	2,105.59	-	-	2,105.59
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	-	-	-	-	-	-	-	-
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
04-4661-GP COACHELLA SANITARY	EFT	Y	-	-	-	-	-	-	-	-
68-2240-FC USER UTILITY TAX CHARGE	EFT	Y	-	-	-	-	-	-	-	-
68-2241-FC COACHELLA SANITARY SEWER	EFT	Y	-	-	-	-	-	-	-	-
68-2246-FC COACHELLA LLD 16	EFT	Y	-	-	-	-	-	-	-	-
68-2247-FC COACHELLA LLD 17	EFT	Y	-	-	-	-	-	-	-	-
68-2249-FC COACHELLA LLD 19	EFT	Y	-	-	-	-	-	-	-	-
68-2254-FC COACHELLA LLD 21	EFT	Y	-	-	-	-	-	-	-	-
68-2255-FC COACHELLA LLD 1	EFT	Y	-	-	-	-	-	-	-	-
68-2257-FC COACHELLA LLD 3	EFT	Y	-	-	-	-	-	-	-	-
68-2261-FC COACHELLA LLD 6	EFT	Y	-	-	-	-	-	-	-	-
68-2262-FC COACHELLA LLD 7 LA PAZ	EFT	Y	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2263-FC COACHELLA LLD 8 PONDEROSA	EFT	Y	-	-	-	-	-	-	-	-
68-2266-FC COACHELLA LLD 11	EFT	Y	-	-	-	-	-	-	-	-
68-2267-FC COACHELLA LLD 12	EFT	Y	-	-	-	-	-	-	-	-
68-7001-FC COACHELLA LLD 23	EFT	Y	-	-	-	-	-	-	-	-
68-7010-FC COACHELLA LLD 32	EFT	Y	-	-	-	-	-	-	-	-
68-7030-FC CFD 2005-1 CITY OF COACHELLA	EFT	N	8,201.08	500.59	3,456.56	-	12,158.23	-	-	12,158.23
026984 CITY OF COACHELLA -Primary Total			8,201.08	500.59	3,456.56	-	12,158.23	-	-	12,158.23
026986 MURRIETA UNIFIED										
68-3400-FC CFD 90-1 MURRIETA VALLEY USD	Check	N	1,937.00	193.70	346.31	-	2,477.01	-	-	2,477.01
68-3401-FC CFD 98-1 MURRIETA VALLEY USD	Check	N	1,359.52	135.94	142.76	-	1,638.22	-	-	1,638.22
68-3402-FC CFD 98-2 MURRIETA VALLEY USD	Check	N	1,437.00	143.70	107.78	-	1,688.48	-	-	1,688.48
68-3403-FC CFD 98-3 MURRIETA VALLEY USD	Check	N	6,096.32	609.58	3,685.90	-	10,391.80	-	-	10,391.80
68-3406-FC CFD 2000-1 MURRIETA VALLEY USD	Check	N	5,288.72	528.87	2,295.00	-	8,112.59	-	-	8,112.59
68-3408-FC CFD 2000-2 MURRIETA VALLEY USD	Check	N	1,083.87	108.38	368.11	-	1,560.36	-	-	1,560.36
68-3409-FC CFD 2001-1 MURRIETA VALLEY USD	Check	N	2,555.00	255.50	459.90	-	3,270.40	-	-	3,270.40
68-3410-FC CFD 2001-2 MURRIETA VALLEY USD	Check	N	887.45	-4.18	-47.75	-	835.52	-	-	835.52
68-3412-FC CFD 2002-2 MURRIETA VALLEY USD	Check	N	1,980.30	198.02	207.94	-	2,386.26	-	-	2,386.26
68-3421-FC CFD 2003-2 MURRIETA VALLEY USD	Check	N	1,382.03	80.31	132.52	-	1,594.86	-	-	1,594.86
68-3422-FC CFD 2003-3 MURRIETA VALLEY USD	Check	N	718.74	71.86	118.60	-	909.20	-	-	909.20
68-3423-FC CFD 2003-4 MURRIETA VALLEY USD	Check	N	5,839.52	336.16	1,260.54	-	7,436.22	-	-	7,436.22
026986 MURRIETA UNIFIED Total			30,565.47	2,657.84	9,077.61	-	42,300.92	-	-	42,300.92
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	196,718.97	22,162.22	90,551.91	-	309,433.10	-	-	309,433.10



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-0013-FC CFD 2016-1 (PUBLIC SERVICES)	EFT	N	402.70	40.26	48.33	-	491.29	-	-	491.29
68-0034-FC CFD 2016-3 ZONE 2	EFT	N	392.22	39.22	47.06	-	478.50	-	-	478.50
68-2271-FC CORONA LGT MAINT 2003-1	EFT	N	152.01	15.14	27.51	-	194.66	-	-	194.66
68-2279-FC AD CORONA 96-1 SERIES 1996 A	EFT	N	33.99	3.39	3.57	-	40.95	-	-	40.95
68-2284-FC CORONA LLMD 84-2 ZN 4	EFT	N	178.56	17.84	56.24	-	252.64	-	-	252.64
68-2286-FC CORONA LLMD 84-2 ZN 6	EFT	N	894.05	82.56	212.52	-	1,189.13	-	-	1,189.13
68-2287-FC CORONA LLMD 84-2 ZN 7	EFT	N	27.96	2.75	4.20	-	34.91	-	-	34.91
68-2290-FC CORONA LLMD 84-2 ZN 10	EFT	N	3,924.17	294.36	969.13	-	5,187.66	-	-	5,187.66
68-2294-FC CORONA LLMD 84-2 ZN 14	EFT	N	3,129.45	285.07	783.17	-	4,197.69	-	-	4,197.69
68-2298-FC CORONA LLMD 84-2 ZN 18	EFT	N	100.00	10.00	10.50	-	120.50	-	-	120.50
68-2299-FC CORONA LLMD 84-2 ZN 19	EFT	N	1,813.32	174.16	957.47	-	2,944.95	-	-	2,944.95
68-2300-FC CORONA LLMD 84-2 ZN 20	EFT	N	750.66	75.06	184.58	-	1,010.30	-	-	1,010.30
68-2301-FC CFD 2002-1 DOS LAGOS CORONA	EFT	N	5,550.76	553.79	944.40	-	7,048.95	-	-	7,048.95
68-2303-FC CORONA WEED CONTROL	EFT	N	655.18	65.50	705.30	-	1,425.98	-	-	1,425.98
68-2311-FC CORONA LMD 84-1	EFT	N	10,638.62	1,029.70	4,614.25	-	16,282.57	-	-	16,282.57
68-2314-FC CFD 86-2 CORONA	EFT	N	1,418.42	141.79	1,039.79	-	2,600.00	-	-	2,600.00
68-2321-FC CFD 89-1 1990 SERIES A CORONA	EFT	N	340.83	34.05	210.40	-	585.28	-	-	585.28
68-2322-FC CFD 89-1 1990 SERIES B CORONA	EFT	N	444.34	44.43	293.29	-	782.06	-	-	782.06
68-2335-FC CFD 90-1 SERIES A CORONA	EFT	N	9,533.22	953.24	6,403.64	-	16,890.10	-	-	16,890.10
68-2337-FC CFD 97-1 LDS CORONA	EFT	N	954.54	95.41	157.18	-	1,207.13	-	-	1,207.13
68-2338-FC CFD 97-2 CORONA	EFT	N	12,369.41	1,179.41	4,975.84	-	18,524.66	-	-	18,524.66
68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA	EFT	N	61.47	-	0.61	-	62.08	-	-	62.08
68-2340-FC CFD 2000-1 EAGLE GLEN II CORONA	EFT	N	1,588.04	-	16.10	-	1,604.14	-	-	1,604.14



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2341-FC CFD 2001-1 LLMD CORONA	EFT	N	2,227.00	225.61	632.03	-	3,084.64	-	-	3,084.64
68-2342-FC CFD 2001-2 IMP AREA 2 CORONA	EFT	N	6,067.96	596.62	2,689.87	-	9,354.45	-	-	9,354.45
68-2344-FC CFD 2003-2 HIGHLANDS COLL CORONA	EFT	N	-440.01	-14.92	-217.44	-	-672.37	-	-	-672.37
68-7150-FC CFD 2004-1 BUCHANAN ST CORONA	EFT	N	248.18	-	22.33	-	270.51	-	-	270.51
026988 CITY OF CORONA -Primary Total			260,176.02	28,106.66	116,343.78	-	404,626.46	-	-	404,626.46
026993 CORONA NORCO UNIFIED SCHOOL										
68-3155-FC CFD 01-2 AREA B CORONA-NORCO USD	Check	N	3,596.10	359.61	970.95	-	4,926.66	-	-	4,926.66
026993 CORONA NORCO UNIFIED SCHOOL Total			3,596.10	359.61	970.95	-	4,926.66	-	-	4,926.66
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	-	-	-	-	-	-	-	-
68-0082-FC CITY OF DHS CFD 2010-1 ZONE 9	EFT	N	730.38	73.03	131.47	-	934.88	-	-	934.88
68-0153-FC CITY OF DHS CFD 2010-1 ZN 23	EFT	N	18,867.88	1,986.38	-	-	20,854.26	-	-	20,854.26
68-0155-FC CITY OF DHS CFD 2010-1 ZN 27	EFT	N	2,961.02	290.84	565.30	-	3,817.16	-	-	3,817.16
68-0217-FC City of DHS CFD 2010-1 (Zone 32)	EFT	N	3,750.00	375.00	450.00	-	4,575.00	-	-	4,575.00
68-1500-FC DESERT VALLEY DISPOSAL COLLECT	EFT	Y	-	-	-	-	-	-	-	-
68-1501-FC CITY OF DHS DAD NO.1 ZN 1	EFT	N	104.06	10.40	10.92	-	125.38	-	-	125.38
68-1514-FC CITY OF DHS DAD NO.1 ZN 14	EFT	N	2,108.80	210.84	706.76	-	3,026.40	-	-	3,026.40
68-1518-FC CITY OF DHS LMD NO.2 ZN 1	EFT	Y	-	-	-	-	-	-	-	-
68-1519-FC CITY OF DHS LMD NO.2 ZN 2	EFT	Y	-	-	-	-	-	-	-	-
68-1520-FC CITY OF DHS LMD NO.2 ZN 3	EFT	Y	-	-	-	-	-	-	-	-
68-1532-FC CITY OF DHS LMD NO.2 ZN 15	EFT	Y	-	-	-	-	-	-	-	-
68-2324-FC CITY OF DESERT HOT SPRINGS LMD	EFT	Y	-	-	-	-	-	-	-	-
68-2325-FC CITY OF DHS NUISANCE ABATE	EFT	N	30,723.77	3,017.94	-10,172.01	-	23,569.70	-	-	23,569.70



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2326-FC CITY OF DHS WASTE DISPOSAL	EFT	Y	-	-	-	-	-	-	-	-
68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	EFT	Y	-	-	-	-	-	-	-	-
68-7200-FC DHS PUB SAFETY SRV PARCEL TAX	EFT	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary Total			59,245.91	5,964.43	-8,307.56	-	56,902.78	-	-	56,902.78
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	-	-	-	-	-	-	-	-
68-0055-FC CFD 2015-2 MAINT. TAX ZONE 4	EFT	N	2,664.48	-	319.74	-	2,984.22	-	-	2,984.22
68-0143-FC CFD 2016-2 CANYON HILLS	EFT	N	8,689.67	868.93	1,196.56	-	10,755.16	-	-	10,755.16
68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE	EFT	N	10,724.85	1,205.28	4,397.03	-	16,327.16	-	-	16,327.16
68-2354-FC LAKE ELSINORE WEED ABATE	EFT	Y	-	-	-	-	-	-	-	-
68-2356-FC LAKE ELSINORE LLMD 1	EFT	Y	-	-	-	-	-	-	-	-
68-2357-FC LAKE ELSINORE LLMD	EFT	Y	-	-	-	-	-	-	-	-
68-2370-FC LAKE ELSINORE REFUSE COLL	EFT	Y	-	-	-	-	-	-	-	-
68-2371-FC LAKE ELSINORE NUISANCE ABATE	EFT	N	1,081.72	108.16	194.72	-	1,384.60	-	-	1,384.60
68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE	EFT	N	562.16	56.22	683.27	-	1,301.65	-	-	1,301.65
68-8723-FC CFD2006-1 SUMER IA-2 LK ELSINORE	EFT	N	235.38	23.53	26.88	-	285.79	-	-	285.79
68-8724-FC CFD2006-1 SUMER IA-3 LK ELSINORE	EFT	N	2,719.40	221.13	232.21	-	3,172.74	-	-	3,172.74
68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE	EFT	N	826.79	66.69	197.88	-	1,091.36	-	-	1,091.36
68-8726-FC CFD2006-2 VISCAYA SV LK ELSINORE	EFT	N	1,191.06	118.96	743.62	-	2,053.64	-	-	2,053.64
68-8730-FC CFD 2006-6 TESSERA LAKE ELSINORE	EFT	N	2,821.86	282.18	804.22	-	3,908.26	-	-	3,908.26
68-8744-FC CFD 2009-1 PARKS & LIGHTING	EFT	N	3,210.33	448.08	1,353.76	-	5,012.17	-	-	5,012.17
68-8751-FC LK ELSINORE LMD NO 1 ZN 1	EFT	N	1.00	-	0.09	-	1.09	-	-	1.09
68-8753-FC LK ELSINORE LMD NO 1 ZN 3	EFT	N	1,173.78	117.36	298.26	-	1,589.40	-	-	1,589.40



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68-8754-FC LK ELSINORE LMD NO 1 ZN 4	EFT	N	188.47	18.87	67.39	-	274.73	-	-	274.73
68-8755-FC LK ELSINORE LMD NO 1 ZN 5	EFT	N	179.55	25.18	66.76	-	271.49	-	-	271.49
68-8761-FC LK ELSINORE LMD NO 1 ZN 11	EFT	N	385.98	29.39	38.68	-	454.05	-	-	454.05
68-8768-FC LK ELSINORE LMD NO 1 ZN 18	EFT	N	231.91	22.21	40.70	-	294.82	-	-	294.82
026997 CITY OF LAKE ELSINORE -Primary Total			36,888.39	3,612.17	10,661.77	-	51,162.33	-	-	51,162.33
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	40,079.25	4,515.75	18,449.08	-	63,044.08	-	-	63,044.08
68-0193-FC Hemet Dist 107 Marana LMD	EFT	N	17.56	1.76	3.68	-	23.00	-	-	23.00
68-0194-FC Hemet Dist 107 Marana SMD	EFT	N	53.78	5.38	11.32	-	70.48	-	-	70.48
68-2390-FC CFD 2005-1 PUB SAFETY SRV HEMET	EFT	N	41,594.35	4,165.43	18,127.35	-	63,887.13	-	-	63,887.13
68-2391-FC HEMET HEARTLAND LTG DIST	EFT	N	12.99	1.29	2.34	-	16.62	-	-	16.62
68-2392-FC HEMET HEARTLAND LANDSCAPING DIST	EFT	N	194.36	19.43	34.98	-	248.77	-	-	248.77
68-2399-FC CFD HEARTLAND HEMET	EFT	N	295.42	29.54	53.19	-	378.15	-	-	378.15
68-2404-FC HEMET WEED CONTROL	EFT	N	2,712.22	271.18	4,046.90	-	7,030.30	-	-	7,030.30
68-2405-FC HEMET LTG DIST	EFT	N	3,863.50	371.21	1,546.42	-	5,781.13	-	-	5,781.13
68-2406-FC HEMET LANDSCAPE DIST	EFT	N	6,385.90	611.76	2,531.87	-	9,529.53	-	-	9,529.53
68-2407-FC HEMET LTG DIST 19	EFT	N	8,591.36	851.73	3,694.58	-	13,137.67	-	-	13,137.67
68-2408-FC HEMET PARKHILL LTG DIST	EFT	N	326.02	29.87	75.38	-	431.27	-	-	431.27
68-2410-FC HEMET LANDSCAPE DIST 19	EFT	N	2,751.02	272.57	1,055.20	-	4,078.79	-	-	4,078.79
68-2412-FC HEMET NORTH ANX LTG DIST	EFT	N	157.30	15.72	114.02	-	287.04	-	-	287.04
68-8601-FC HEMET DIST 23 WILDFLOWER LDS	EFT	N	37.46	3.74	5.62	-	46.82	-	-	46.82
68-8602-FC HEMET DIST 23 WOODCREST LTG	EFT	N	42.35	4.23	5.08	-	51.66	-	-	51.66
68-8603-FC HEMET DIST 23 WOODCREST LDS	EFT	N	141.65	14.16	17.00	-	172.81	-	-	172.81



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8604-FC HEMET DIST 37 MONTERO LTG	EFT	N	31.63	3.16	9.96	-	44.75	-	-	44.75
68-8605-FC HEMET DIST 37 MONTERO LDS	EFT	N	179.82	17.98	56.64	-	254.44	-	-	254.44
68-8610-FC HEMET DIST 24 KALPESH LTG	EFT	N	5.96	-	0.63	-	6.59	-	-	6.59
68-8611-FC HEMET DIST 24 KALPESH LDS	EFT	N	10.51	-	1.10	-	11.61	-	-	11.61
68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG	EFT	N	113.85	11.35	25.96	-	151.16	-	-	151.16
68-8614-FC HEMET DIST 20 PACIFIC GREEN LDS	EFT	N	165.95	16.59	37.52	-	220.06	-	-	220.06
68-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG	EFT	N	120.94	12.08	45.89	-	178.91	-	-	178.91
68-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND	EFT	N	1,483.74	148.36	577.20	-	2,209.30	-	-	2,209.30
68-8621-FC HEMET DIST 25 FLOWERWOOD LTG	EFT	N	73.40	7.32	33.36	-	114.08	-	-	114.08
68-8622-FC HEMET DIST 27 FLOWERWOOD LND	EFT	N	491.34	49.14	235.50	-	775.98	-	-	775.98
68-8623-FC HEMET DIST 26 WILLOWALK LTG	EFT	N	18.50	1.85	2.77	-	23.12	-	-	23.12
68-8624-FC HEMET DIST 26 WILLOWALK LND	EFT	N	87.77	8.77	13.17	-	109.71	-	-	109.71
68-8633-FC HEMET DIST 29 PEPPERTREE LTG	EFT	N	5,018.42	503.62	2,196.06	-	7,718.10	-	-	7,718.10
68-8634-FC HEMET DIST 29 PEPPERTREE LND	EFT	N	32,120.61	3,212.78	14,633.39	-	49,966.78	-	-	49,966.78
68-8637-FC HEMET DIST 36 MCSWEENEY LTG	EFT	N	16.60	2.61	3.31	-	22.52	-	-	22.52
68-8638-FC HEMET DIST 36 MCSWEENEY LND	EFT	N	102.09	16.07	20.38	-	138.54	-	-	138.54
68-8645-FC HEMET DST 47 RANCHO DIAMONTE LTG	EFT	N	96.69	9.65	33.98	-	140.32	-	-	140.32
68-8646-FC HEMET DST 47 RANCHO DIAMONTE LND	EFT	N	625.72	62.57	239.72	-	928.01	-	-	928.01
68-8660-FC CR&R REFUSE PAST DUE	EFT	N	10,810.02	1,131.60	3,920.01	-	15,861.63	-	-	15,861.63
026999 CITY OF HEMET -Primary Total			158,830.05	16,400.25	71,860.56	-	247,090.86	-	-	247,090.86
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	-	-	-	-	-	-	-	-
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	-	-	-	-	-	-	-	-
68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	EFT	Y	-	-	-	-	-	-	-	-
68-2424-FC INDIAN WELLS LLD 91-1 ZN E	EFT	Y	-	-	-	-	-	-	-	-
68-2426-FC INDIAN WELLS A11C CLUB DR	EFT	Y	-	-	-	-	-	-	-	-
68-2428-FC INDIAN WELLS LLD 11	EFT	Y	-	-	-	-	-	-	-	-
68-2440-FC INDIAN WELLS LLD 3	EFT	Y	-	-	-	-	-	-	-	-
68-2443-FC INDIAN WELLS FIRE AC MT1	EFT	Y	-	-	-	-	-	-	-	-
68-2446-FC INDIAN WELLS SO WASTE	EFT	Y	-	-	-	-	-	-	-	-
68-2448-FC INDIAN WELLS EMG UPGRADE	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS -Primary Total			-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	-	-	-	-	-	-	-	-
68-2454-FC INDIO SOLID WASTE CHG	EFT	Y	-	-	-	-	-	-	-	-
68-2457-FC INDIO LM 2	EFT	Y	-	-	-	-	-	-	-	-
68-2460-FC INDIO LM 5	EFT	Y	-	-	-	-	-	-	-	-
68-2461-FC INDIO LM 6	EFT	Y	-	-	-	-	-	-	-	-
68-2463-FC INDIO LM 7	EFT	Y	-	-	-	-	-	-	-	-
68-2467-FC INDIO LLD 10	EFT	Y	-	-	-	-	-	-	-	-
68-2468-FC INDIO LLD 11	EFT	Y	-	-	-	-	-	-	-	-
68-2472-FC INDIO LTG 14	EFT	Y	-	-	-	-	-	-	-	-
68-2473-FC INDIO LTG 15	EFT	Y	-	-	-	-	-	-	-	-
68-2477-FC INDIO LLD 19	EFT	Y	-	-	-	-	-	-	-	-
68-2478-FC INDIO LLD 20	EFT	Y	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8441-FC AD INDIO 2004-3 DESERT TRACE	EFT	N	1,165.12	116.50	672.11	-	1,953.73	-	-	1,953.73
68-8442-FC AD INDIO 2003-1	EFT	N	623.84	62.40	222.29	-	908.53	-	-	908.53
68-8444-FC AD INDIO 2003-3	EFT	N	476.78	47.17	236.67	-	760.62	-	-	760.62
68-8446-FC AD INDIO 2003-6	EFT	N	1,211.16	121.06	2,614.74	-	3,946.96	-	-	3,946.96
68-8447-FC AD INDIO 2002-3	EFT	N	995.28	99.52	343.38	-	1,438.18	-	-	1,438.18
68-8448-FC AD INDIO 2002-1	EFT	N	785.46	78.54	129.60	-	993.60	-	-	993.60
68-8450-FC AD INDIO 2001-1	EFT	N	4,085.44	229.60	551.53	-	4,866.57	-	-	4,866.57
68-8455-FC INDIO LLD 26	EFT	Y	-	-	-	-	-	-	-	-
68-8456-FC INDIO LLD 27	EFT	Y	-	-	-	-	-	-	-	-
68-8458-FC INDIO WASTE RECYCLE SURCHG	EFT	Y	-	-	-	-	-	-	-	-
68-8462-FC INDIO LLD 31	EFT	Y	-	-	-	-	-	-	-	-
68-8465-FC INDIO LLD 34	EFT	Y	-	-	-	-	-	-	-	-
68-8466-FC INDIO LLD 35	EFT	Y	-	-	-	-	-	-	-	-
68-8467-FC INDIO LLD 36	EFT	Y	-	-	-	-	-	-	-	-
68-8468-FC INDIO LLD 37	EFT	Y	-	-	-	-	-	-	-	-
68-8469-FC INDIO LLD 38	EFT	Y	-	-	-	-	-	-	-	-
68-8471-FC INDIO LLD 40	EFT	Y	-	-	-	-	-	-	-	-
68-8483-FC LANDSCAPE & LTG #52	EFT	Y	-	-	-	-	-	-	-	-
68-8500-FC CFD 2004-1 INDIO	EFT	N	10,442.78	944.40	4,155.68	-	15,542.86	-	-	15,542.86
68-8501-FC CFD 2004-2 INDIO	EFT	N	1,425.18	142.50	424.18	-	1,991.86	-	-	1,991.86
68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO	EFT	N	3,061.39	306.11	819.89	-	4,187.39	-	-	4,187.39
68-8503-FC CFD 2004-3 TERRA LAGO INDIO	EFT	N	13,093.27	1,309.31	6,739.83	-	21,142.41	-	-	21,142.41
68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO	EFT	N	578.81	57.88	69.46	-	706.15	-	-	706.15



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8505-FC CFD 2006-1 SONORA WELLS INDIO	EFT	N	1,122.26	112.21	1,243.96	-	2,478.43	-	-	2,478.43
027003 CITY OF INDIO -Primary Total			39,066.77	3,627.20	18,223.32	-	60,917.29	-	-	60,917.29
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	-	-	-	-	-	-	-	-
02-2493-GP MORENO VALLEY FIRE	EFT	Y	-	-	-	-	-	-	-	-
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	-	-	-	-	-	-	-	-
04-1804-GP CSA 93 *	EFT	Y	-	-	-	-	-	-	-	-
04-4270-GP MORENO VALLEY CS	EFT	Y	-	-	-	-	-	-	-	-
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	-	-	-	-	-	-	-	-
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	-	-	-	-	-	-	-	-
68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	EFT	N	1,941.53	193.98	893.26	-	3,028.77	-	-	3,028.77
68-2494-FC MORENO VALLEY WEED ABATE	EFT	Y	-	-	-	-	-	-	-	-
68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT	EFT	Y	-	-	-	-	-	-	-	-
68-4271-FC MORENO VALLEY CS ZNA	EFT	Y	-	-	-	-	-	-	-	-
68-4272-FC MV LMD 2014-01 LIGHTING	EFT	Y	-	-	-	-	-	-	-	-
68-4274-FC MORENO VALLEY CS ZN C	EFT	Y	-	-	-	-	-	-	-	-
68-4275-FC MORENO VALLEY CS ZN D	EFT	Y	-	-	-	-	-	-	-	-
68-4276-FC MORENO VALLEY CS ZN E	EFT	Y	-	-	-	-	-	-	-	-
68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	EFT	Y	-	-	-	-	-	-	-	-
68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE	EFT	Y	-	-	-	-	-	-	-	-
68-4285-FC MV LMD 2014-02 LANDSCAPE	EFT	Y	-	-	-	-	-	-	-	-
68-4286-FC CFD MV 2014-01 MAINT SERV	EFT	N	32.05	3.20	3.37	-	38.62	-	-	38.62



Riverside County Auditor-Controller

Apportionment by Vendor - FY 20-21 PY SEC SP2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4290-FC MORENO VALLEY FED MANDATED NPDES	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY -Primary Total			1,973.58	197.18	896.63	-	3,067.39	-	-	3,067.39
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	9,973.81	1,123.41	4,591.11	-	15,688.33	-	-	15,688.33
68-2520-FC NORCO RIDGE RANCH LMD	EFT	N	4,668.38	425.13	2,472.15	-	7,565.66	-	-	7,565.66
68-2521-FC NORCO HAWKS CREST LMD	EFT	N	-291.62	-29.16	-13.12	-	-333.90	-	-	-333.90
68-2526-FC CFD 2002-1 NORCO	EFT	N	-614.04	-61.40	-27.64	-	-703.08	-	-	-703.08
68-2527-FC CFD 2001-1 NORCO	EFT	N	27,397.77	2,538.46	16,754.27	-	46,690.50	-	-	46,690.50
027009 CITY OF NORCO -Primary Total			41,134.30	3,996.44	23,776.77	-	68,907.51	-	-	68,907.51
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	52,265.49	5,888.42	24,058.64	-	82,212.55	-	-	82,212.55
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	13,108.59	1,476.67	6,033.76	-	20,619.02	-	-	20,619.02
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	-	-	-	-	-	-	-	-
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	36,756.31	4,140.88	16,919.30	-	57,816.49	-	-144.54	57,671.95
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	37,616.69	4,235.47	17,312.22	-	59,164.38	-	-147.91	59,016.47
68-4264-FC CITY OF MURRIETA REFUSE & RECYC	EFT	N	10,874.35	1,082.13	5,113.31	-	17,069.79	-	-	17,069.79
68-4265-FC MURRIETA CSD	EFT	Y	-	-	-	-	-	-	-	-
68-4266-FC MURRIETA PARKS & REC	EFT	N	9,445.86	905.31	8,403.62	-	18,754.79	-	-	18,754.79
68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE	EFT	N	3,706.12	370.54	2,773.92	-	6,850.58	-	-	6,850.58
68-4268-FC MURRIETA L&L 2	EFT	N	2,763.96	276.30	1,889.84	-	4,930.10	-	-	4,930.10
68-4269-FC MURRIETA L&L 1	EFT	N	1,800.63	157.18	321.61	-	2,279.42	-	-	2,279.42
68-4341-FC MURRIETA FIRE PROTECTION	EFT	N	5,080.80	465.03	1,648.21	-	7,194.04	-	-	7,194.04



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68-4350-FC AD MURRIETA OAKS 95-1	EFT	N	966.42	96.64	115.98	-	1,179.04	-	-	1,179.04
68-4358-FC MURRIETA L&L 24	EFT	N	282.54	28.24	29.68	-	340.46	-	-	340.46
68-4359-FC MURRIETA L&L 23	EFT	N	307.16	30.70	221.14	-	559.00	-	-	559.00
68-4364-FC MURRIETA L&L 7	EFT	N	91.98	-	-4.73	-	87.25	-	-	87.25
68-4365-FC MURRIETA L&L 8	EFT	N	284.59	-	21.44	-	306.03	-	-	306.03
68-4366-FC MURRIETA L&L 9	EFT	N	488.56	48.84	51.30	-	588.70	-	-	588.70
68-4367-FC MURRIETA L&L 10	EFT	N	710.06	70.96	88.53	-	869.55	-	-	869.55
68-4368-FC MURRIETA L&L 11	EFT	N	57.88	5.79	64.95	-	128.62	-	-	128.62
68-4369-FC MURRIETA L&L 12	EFT	N	1,968.89	194.62	763.26	-	2,926.77	-	-	2,926.77
68-4370-FC MURRIETA L&L 13	EFT	N	307.41	30.74	99.45	-	437.60	-	-	437.60
68-4372-FC MURRIETA L&L 15	EFT	N	611.88	61.14	280.62	-	953.64	-	-	953.64
68-4373-FC MURRIETA L&L 16	EFT	N	1,966.44	196.62	235.96	-	2,399.02	-	-	2,399.02
68-4374-FC MURRIETA L&L 17	EFT	N	624.92	62.48	140.60	-	828.00	-	-	828.00
68-4375-FC MURRIETA L&L 18	EFT	N	657.66	65.76	83.86	-	807.28	-	-	807.28
68-4376-FC MURRIETA L&L 19	EFT	N	683.22	68.32	286.96	-	1,038.50	-	-	1,038.50
68-4378-FC MURRIETA L&L 21	EFT	N	878.90	87.82	395.28	-	1,362.00	-	-	1,362.00
68-4380-FC CFD 2000-1 GREER RANCH MURRIETA	EFT	N	7,631.76	763.14	3,460.90	-	11,855.80	-	-	11,855.80
68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA	EFT	N	623.22	62.32	84.13	-	769.67	-	-	769.67
68-4384-FC CFD 2000-2 THE OAKS MURRIETA	EFT	N	3,114.15	311.41	1,307.66	-	4,733.22	-	-	4,733.22
68-4385-FC CFD 2003-1 MUR SPRINGS MURRIETA	EFT	N	6,531.14	653.08	2,910.80	-	10,095.02	-	-	10,095.02
68-4387-FC CFD 2004-1 BREMERTON MURRIETA	EFT	N	2,632.92	263.28	326.70	-	3,222.90	-	-	3,222.90
68-4389-FC CFD 2005-1 SPRINGBROOK MURRIETA	EFT	N	2,700.76	270.06	283.58	-	3,254.40	-	-	3,254.40
68-4390-FC CFD 2001-1B HIGHLANDS MURRIETA	EFT	N	3,094.28	309.41	365.61	-	3,769.30	-	-	3,769.30



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68-4391-FC CFD 2000-2B THE OAKS MURRIETA	EFT	N	840.67	84.06	88.27	-	1,013.00	-	-	1,013.00
68-4392-FC CFD 2004-3 MURRIETA	EFT	N	782.10	78.20	227.34	-	1,087.64	-	-	1,087.64
027011 CITY OF MURRIETA -Primary Total			212,258.31	22,841.56	96,403.70	-	331,503.57	-	-292.45	331,211.12
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	-	-	-	-	-	-	-	-
02-2590-GP PALM DESERT NO-LOW	EFT	Y	-	-	-	-	-	-	-	-
68-2544-FC PALM DESERT LL ZONE 6 LIII	EFT	Y	-	-	-	-	-	-	-	-
68-2550-FC PALM DESERT LL ZONE 6 SII	EFT	Y	-	-	-	-	-	-	-	-
68-2551-FC PALM DESERT LL ZONE 6 SI	EFT	Y	-	-	-	-	-	-	-	-
68-2559-FC PALM DESERT LL ZONE 16 SD	EFT	Y	-	-	-	-	-	-	-	-
68-2560-FC PALM DESERT CC ZN 13	EFT	Y	-	-	-	-	-	-	-	-
68-2561-FC PALM DESERT K & B ZN 14	EFT	Y	-	-	-	-	-	-	-	-
68-2562-FC AD PALM DESERT SILVER SPUR 01-01	EFT	N	2,997.86	299.76	627.50	-	3,925.12	-	-	3,925.12
68-2566-FC AD PALM DESERT SEC 29 2004-02	EFT	N	780.17	37.58	121.64	-	939.39	-	-	939.39
68-2567-FC AD PALM DESERT 1	EFT	N	85.75	8.57	14.15	-	108.47	-	-	108.47
68-2575-FC AD PALM DESERT 94-3 MERANO	EFT	N	317.06	31.70	302.28	-	651.04	-	-	651.04
68-2577-FC PALM DESERT LL ZN 9 THE GROVE	EFT	Y	-	-	-	-	-	-	-	-
68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	EFT	Y	-	-	-	-	-	-	-	-
68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV	EFT	Y	-	-	-	-	-	-	-	-
68-2586-FC PALM DESERT EMG SRV	EFT	Y	-	-	-	-	-	-	-	-
68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	EFT	Y	-	-	-	-	-	-	-	-
68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	EFT	Y	-	-	-	-	-	-	-	-



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68-2590-FC REFUSE & RECYCLE SERVICE BILLING	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT -Primary Total			4,180.84	377.61	1,065.57	-	5,624.02	-	-	5,624.02
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	-	-	-	-	-	-	-	-
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	-	-	-	-	-	-	-	-
68-2644-FC CFD 2004-3 IA 1 MONUMENT PERRIS	EFT	N	5,360.05	545.04	572.32	-	6,477.41	-	-	6,477.41
68-2648-FC CFD 2001-1 IA 2 PERRIS	EFT	N	83.06	-	74.76	-	157.82	-	-	157.82
68-2649-FC CFD 2001-1 IA 3 PERRIS	EFT	N	1,523.34	152.32	1,359.56	-	3,035.22	-	-	3,035.22
68-2651-FC PERRIS MAINT DIST 84-1	EFT	Y	-	-	-	-	-	-	-	-
68-2652-FC PERRIS LANDSCAPE DIST 1	EFT	Y	-	-	-	-	-	-	-	-
68-2653-FC CFD 2005-2 HARMONY GROVE PERRIS	EFT	N	3,559.00	355.89	832.79	-	4,747.68	-	-	4,747.68
68-2654-FC CFD 2005-4 STRTRFRD RANCH PERRIS	EFT	N	735.32	73.55	24.25	-	833.12	-	-	833.12
68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS	EFT	N	277.94	27.79	0.92	-	306.65	-	-	306.65
68-2657-FC PERRIS STORM DRAIN DIST 1	EFT	Y	-	-	-	-	-	-	-	-
68-2659-FC CFD 88-1 PERRIS	EFT	N	1,322.20	132.18	841.86	-	2,296.24	-	-	2,296.24
68-2661-FC CFD 88-3 PERRIS	EFT	N	2,123.46	212.32	1,173.52	-	3,509.30	-	-	3,509.30
68-2663-FC CFD 93-1R MAY RANCH PERRIS	EFT	N	1,911.49	135.11	447.68	-	2,494.28	-	-	2,494.28
68-2670-FC CFD 2001-2 PERRIS	EFT	N	936.33	19.38	167.88	-	1,123.59	-	-	1,123.59
68-2671-FC CFD 2002-1 PERRIS	EFT	N	2,670.09	266.98	711.94	-	3,649.01	-	-	3,649.01
68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS	EFT	N	4,503.26	403.01	1,525.39	-	6,431.66	-	-	6,431.66
68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS	EFT	N	90.82	9.09	1.63	-	101.54	-	-	101.54
68-9101-FC CFD 2006-1 MERITAGE HOMES PERRIS	EFT	N	1,080.16	-	267.20	-	1,347.36	-	-	1,347.36



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68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS	EFT	N	98.35	-	14.75	-	113.10	-	-	113.10
68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS	EFT	N	6,255.86	625.56	826.38	-	7,707.80	-	-	7,707.80
68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS	EFT	N	1,811.12	181.07	940.62	-	2,932.81	-	-	2,932.81
68-9111-FC CFD 2014-1 PERRIS AVELINA IA1	EFT	N	-478.33	-47.82	-42.53	-	-568.68	-	-	-568.68
68-9112-FC CFD 2014-1 PERRIS AVELINA IA3	EFT	N	3,521.52	352.12	1,206.54	-	5,080.18	-	-	5,080.18
68-9976-FC CFD 2018-02 Perris Public SVCS	EFT	N	10,910.16	1,091.00	1,472.86	-	13,474.02	-	-	13,474.02
027017 CITY OF PERRIS -Primary Total			48,295.20	4,534.59	12,420.32	-	65,250.11	-	-	65,250.11
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	-	-	-	-	-	-	-	-
02-2701-GP CITY OF RIVERSIDE	EFT	Y	-	-	-	-	-	-	-	-
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	-	-	-	-	-	-	-	-
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	-	-	-	-	-	-	-	-
68-2700-FC ADMINISTRATIVE COSTS	EFT	N	57,399.04	5,739.86	62,926.06	-	126,064.96	-	-	126,064.96
68-2701-FC RIV ADMIN CITATION	EFT	N	5,808.00	580.82	3,777.82	-	10,166.64	-	-	10,166.64
68-2703-FC RIV WEED CONTROL	EFT	Y	-	-	-	-	-	-	-	-
68-2704-FC RIVERSIDE BLDG ABATE	EFT	N	1,866.64	186.66	964.44	-	3,017.74	-	-	3,017.74
68-2705-FC RIVERSIDE LTG DIST	EFT	N	22,532.39	2,095.02	8,907.38	-	33,534.79	-	-	33,534.79
68-2706-FC AD RIVERSIDE RIVERWALK	EFT	N	1,089.86	108.97	171.04	-	1,369.87	-	-	1,369.87
68-2712-FC RIVERSIDE CITY LIBRARY SRVS	EFT	Y	-	-	-	-	-	-	-	-
68-2721-FC CFD 86-1 RIVERSIDE	EFT	N	51.72	5.15	67.09	-	123.96	-	-	123.96
68-2722-FC CFD 86-1 IMP 1 RIVERSIDE	EFT	N	-1.45	-	-	-	-1.45	-	-	-1.45
68-2731-FC RIV LITTER & TRASH ABATE	EFT	N	11,690.99	1,169.07	2,065.66	-	14,925.72	-	-	14,925.72
68-2734-FC RIVERSIDE LLMD 1	EFT	Y	-	-	-	-	-	-	-	-



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68-2736-FC RIVERSIDE RIVERWALK LMD	EFT	Y	-	-	-	-	-	-	-	-
68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2	EFT	N	1,054.64	105.46	142.37	-	1,302.47	-	-	1,302.47
68-2743-FC CFD 2014-2 (HIGHLANDS)	EFT	N	8,089.66	808.92	3,645.28	-	12,543.86	-	-	12,543.86
027021 CITY OF RIVERSIDE -Primary Total			109,581.49	10,799.93	82,667.14	-	203,048.56	-	-	203,048.56
027025 CITY OF TEMECULA										
68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA	EFT	N	2,896.07	207.97	1,351.98	-	4,456.02	-	-	4,456.02
68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA	EFT	N	994.67	72.55	238.35	-	1,305.57	-	-	1,305.57
68-2926-FC CFD 01-2 HARVESTON B TEMECULA	EFT	N	527.97	39.96	121.28	-	689.21	-	-	689.21
68-2927-FC CFD 01-2 HARVESTON A TEMECULA	EFT	N	1,735.05	105.79	311.21	-	2,152.05	-	-	2,152.05
68-2928-FC CFD 03-1 CROWNE HILL TEMECULA	EFT	N	1,388.80	86.06	125.01	-	1,599.87	-	-	1,599.87
68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM	EFT	N	2,494.52	249.43	398.30	-	3,142.25	-	-	3,142.25
68-2930-FC TEMECULA PERIMTR LDS ZN 1	EFT	N	0.87	-5.80	-0.87	-	-5.80	-	-	-5.80
68-2934-FC TEMECULA PERIMTR LDS ZN 5	EFT	N	175.00	17.50	52.50	-	245.00	-	-	245.00
68-2935-FC TEMECULA PERIMTR LDS ZN 6	EFT	N	113.58	11.34	17.04	-	141.96	-	-	141.96
68-2936-FC TEMECULA PERIMTR LDS ZN 7	EFT	N	44.50	4.45	4.67	-	53.62	-	-	53.62
68-2937-FC TEMECULA PERIMTR LDS ZN 8	EFT	N	13.68	1.35	6.00	-	21.03	-	-	21.03
68-2941-FC TEMECULA PERIMTR LDS ZN 12	EFT	N	92.80	9.28	45.42	-	147.50	-	-	147.50
68-2942-FC TEMECULA PERIMTR LDS ZN 13	EFT	N	193.02	19.78	27.19	-	239.99	-	-	239.99
68-2947-FC TEMECULA PERIMTR LDS ZN 18	EFT	N	70.00	3.50	-	-	73.50	-	-	73.50
68-2949-FC TEMECULA PERIMTR LDS ZN 20	EFT	N	272.58	17.50	24.54	-	314.62	-	-	314.62
68-2950-FC TEMECULA PERIMTR LDS ZN 21	EFT	N	526.22	52.63	194.03	-	772.88	-	-	772.88
68-2952-FC TEMECULA PERIMTR LDS ZN 23	EFT	N	54.22	5.44	16.60	-	76.26	-	-	76.26
68-2953-FC TEMECULA PERIMTR LDS ZN 24	EFT	N	447.90	34.00	103.65	-	585.55	-	-	585.55



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68-2954-FC TEMECULA PERIMTR LDS ZN 25	EFT	N	100.00	10.00	15.00	-	125.00	-	-	125.00
68-2957-FC TEMECULA PERIMTR LDS ZN 28	EFT	N	401.22	31.71	183.41	-	616.34	-	-	616.34
027025 CITY OF TEMECULA Total			12,542.67	974.44	3,235.31	-	16,752.42	-	-	16,752.42
027030 YUCAIPA SCHOOL DST CFD#1										
68-0004-FC CFD YUCAIPA SCHOOL DIST 1	Check	N	14.84	3.24	-	-	18.08	-	-	18.08
027030 YUCAIPA SCHOOL DST CFD#1 Total			14.84	3.24	-	-	18.08	-	-	18.08
027031 PERRIS UNION HIGH CFD -Primary										
68-3281-FC CFD 91-1 PERRIS UNION HS	EFT	N	813.61	81.33	1,105.76	-	2,000.70	-	-	2,000.70
68-3282-FC CFD 92-1 PERRIS UNION HS	EFT	N	16,065.89	1,632.68	6,393.31	-	24,091.88	-	-	24,091.88
027031 PERRIS UNION HIGH CFD -Primary Total			16,879.50	1,714.01	7,499.07	-	26,092.58	-	-	26,092.58
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	15,154.89	1,706.77	6,975.88	-	23,837.54	-	-59.59	23,777.95
68-4257-FC RUBIDOUX COMM SRVS WEED CONTROL	EFT	N	512.40	51.26	456.70	-	1,020.36	-	-	1,020.36
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			15,667.29	1,758.03	7,432.58	-	24,857.90	-	-59.59	24,798.31
027039 JURUPA UNIFIED SCHOOL										
68-3627-FC CFD 1 IMP 2 JURUPA USD	Check	N	96.50	9.64	86.86	-	193.00	-	-	193.00
027039 JURUPA UNIFIED SCHOOL Total			96.50	9.64	86.86	-	193.00	-	-	193.00
027042 RIVERSIDE UNIFIED SCHOOL										
68-3183-FC CFD 3 RIV UNIF	Check	N	180.12	18.04	165.95	-	364.11	-	-	364.11
027042 RIVERSIDE UNIFIED SCHOOL Total			180.12	18.04	165.95	-	364.11	-	-	364.11
027043 RIVERSIDE UNIFIED SCHOOL										
68-3181-FC CFD 6 RIV UNIF	Check	N	627.92	62.76	260.78	-	951.46	-	-	951.46
027043 RIVERSIDE UNIFIED SCHOOL Total			627.92	62.76	260.78	-	951.46	-	-	951.46



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027044 MENIFEE USD CFD										
68-3902-FC CFD 99-1 MENIFEE USD	EFT	N	59.91	-52.25	-	-	7.66	-	-	7.66
68-3903-FC CFD 99-1 IA A MENIFEE USD	EFT	N	-61.50	-6.15	-59.96	-	-127.61	-	-	-127.61
68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	EFT	N	-313.50	-31.35	-305.67	-	-650.52	-	-	-650.52
68-3905-FC CFD 2002-1 MENIFEE USD	EFT	N	442.10	44.21	46.42	-	532.73	-	-	532.73
68-3912-FC CFD 2003-4 MENIFEE USD	EFT	N	1,048.57	46.18	111.84	-	1,206.59	-	-	1,206.59
68-3913-FC CFD 2004-3 MENIFEE USD	EFT	N	999.86	99.98	397.45	-	1,497.29	-	-	1,497.29
68-3915-FC CFD 2004-5 MENIFEE USD	EFT	N	1,684.31	168.40	1,150.22	-	3,002.93	-	-	3,002.93
68-3917-FC MENIFEE USD 2004-2	EFT	N	5,100.08	510.00	1,071.02	-	6,681.10	-	-	6,681.10
68-3919-FC MENIFEE USD 2003-2 IA A	EFT	N	8,343.85	834.27	3,805.74	-	12,983.86	-	-	12,983.86
68-3921-FC MENIFEE USD 2006-2	EFT	N	1,719.24	171.92	232.10	-	2,123.26	-	-	2,123.26
027044 MENIFEE USD CFD Total			19,022.92	1,785.21	6,449.16	-	27,257.29	-	-	27,257.29
027046 RIVERSIDE UNIFIED SCHOOL										
68-3301-FC CFD 7 RIV USD	Check	N	2,838.32	283.80	425.86	-	3,547.98	-	-	3,547.98
027046 RIVERSIDE UNIFIED SCHOOL Total			2,838.32	283.80	425.86	-	3,547.98	-	-	3,547.98
027048 S. COACHELLA VALLEY CSD -Primary										
68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	Check	N	2,725.69	272.51	866.29	-	3,864.49	-	-	3,864.49
68-4181-FC SO COACHELLA VALLEY CSD	Check	N	11,773.44	1,209.86	16,506.20	-	29,489.50	-	-	29,489.50
027048 S. COACHELLA VALLEY CSD -Primary Total			14,499.13	1,482.37	17,372.49	-	33,353.99	-	-	33,353.99
027049 TENAJA COMMUNITY SERVICE -Primary										
68-4259-FC AD TENAJA 2004-1 RD MAINT	Check	N	1,278.13	127.72	228.79	-	1,634.64	-	-	1,634.64
68-4260-FC TENAJA COMMUNITY SRV	Check	Y	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4262-FC TENAJA ZONE OF BENEFIT	Check	Y	-	-	-	-	-	-	-	-
027049 TENAJA COMMUNITY SERVICE -Primary Total			1,278.13	127.72	228.79	-	1,634.64	-	-	1,634.64
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	28,204.10	3,177.01	12,982.60	-	44,363.71	-	-110.91	44,252.80
027050 DESERT HEALTHCARE DISTRICT -Primary Total			28,204.10	3,177.01	12,982.60	-	44,363.71	-	-110.91	44,252.80
027053 RIVERSIDE UNIFIED SCHOOL										
68-3304-FC CFD 9 IMP AREA 4 RIV USD	Check	N	2,580.55	258.04	853.45	-	3,692.04	-	-	3,692.04
027053 RIVERSIDE UNIFIED SCHOOL Total			2,580.55	258.04	853.45	-	3,692.04	-	-	3,692.04
027054 RIVERSIDE UNIFIED SCHOOL										
68-3305-FC CFD 9 IMP AREA 5 RIV USD	Check	N	3,803.42	380.30	560.24	-	4,743.96	-	-	4,743.96
027054 RIVERSIDE UNIFIED SCHOOL Total			3,803.42	380.30	560.24	-	4,743.96	-	-	4,743.96
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	-	-	-	-	-	-	-	-
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			-	-	-	-	-	-	-	-
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	57,953.87	6,325.84	37,792.14	-	102,071.85	-	-255.18	101,816.67
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	9,390.77	1,057.30	4,322.74	-	14,770.81	-	-36.93	14,733.88
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			67,344.64	7,383.14	42,114.88	-	116,842.66	-	-292.11	116,550.55
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	4,311.16	491.31	1,989.88	-	6,792.35	-	-16.98	6,775.37
68-4681-FC AD VL SANITARY 2004 SHADOW HILLS	EFT	N	1,415.57	141.50	514.60	-	2,071.67	-	-	2,071.67



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4682-FC VALLEY SANITARY SEWER SERVICE	EFT	N	78,312.40	7,138.21	29,304.83	-	114,755.44	-	-	114,755.44
027058 VALLEY SANITARY DISTRICT -Primary Total			84,039.13	7,771.02	31,809.31	-	123,619.46	-	-16.98	123,602.48
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	225,389.46	25,341.24	113,611.21	-	364,341.91	-	-910.84	363,431.07
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	52,148.57	5,875.64	24,004.73	-	82,028.94	-	-205.07	81,823.87
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	55.77	4.88	23.84	-	84.49	-	-0.21	84.28
04-4830-D CVWD IMP DIST 55	EFT	N	0.12	-	0.22	-	0.34	-	-	0.34
04-4834-D CVWD IMP DIST 54	EFT	N	2.06	0.20	3.20	-	5.46	-	-0.01	5.45
04-4841-GP CVWD IMP DIST 10	EFT	N	369.85	40.44	169.39	-	579.68	-	-1.45	578.23
04-4842-GP CVWD IMP DIST 17	EFT	N	20.59	1.30	7.23	-	29.12	-	-0.07	29.05
04-4844-GP CVWD IMP DIST 13	EFT	N	16.34	1.06	4.94	-	22.34	-	-0.06	22.28
04-4847-GP CVWD IMP DIST 80	EFT	N	5,388.47	632.97	2,504.80	-	8,526.24	-	-21.32	8,504.92
04-4849-GP CVWD IMP DIST 50	EFT	N	231.49	25.20	106.21	-	362.90	-	-0.91	361.99
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	12,873.99	1,450.02	5,926.28	-	20,250.29	-	-50.63	20,199.66
28-5285-GP CVWD SALTON SEA ANX	EFT	N	146.17	15.52	65.92	-	227.61	-	-0.57	227.04
38-4822-GP CVWD STORM WATER UNIT	EFT	N	61,917.73	6,950.41	28,471.67	-	97,339.81	-	-243.35	97,096.46
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	102.14	10.41	45.53	-	158.08	-	-0.40	157.68
68-4818-FC AD CVWD 70	EFT	N	14,962.79	1,496.15	6,325.49	-	22,784.43	-	-	22,784.43
68-4819-FC AD CVWD 68	EFT	N	2,956.55	199.18	542.30	-	3,698.03	-	-	3,698.03
68-4820-FC AD CVWD 67	EFT	N	1,058.02	105.78	478.78	-	1,642.58	-	-	1,642.58
68-4821-FC CVWD DELQ WTR CHARGES	EFT	N	7,022.39	713.54	2,080.89	-	9,816.82	-	-	9,816.82
68-4822-FC DELINQUENT CANAL CHARGES	EFT	N	4,563.84	456.38	946.80	-	5,967.02	-	-	5,967.02



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68-4823-FC CVWD DELQ IRRIG AVAILABILITY	EFT	N	57,562.88	5,486.47	34,854.33	-	97,903.68	-	-	97,903.68
68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8	EFT	N	1,839.73	181.98	766.16	-	2,787.87	-	-	2,787.87
68-4832-FC CVWD SEWER SERVICE CHARGE ID50	EFT	N	147.67	14.76	19.93	-	182.36	-	-	182.36
68-4834-FC CVWD SEWER SERVICE CHARGE ID55	EFT	N	21,929.02	2,069.33	6,996.09	-	30,994.44	-	-	30,994.44
68-4836-FC CVWD SEWER SERVICE CHARGE ID80	EFT	N	79,411.85	7,735.27	25,835.67	-	112,982.79	-	-	112,982.79
68-4837-FC CVWD SEWER SERVICE CHARGE ID81	EFT	N	47,414.79	4,629.93	19,727.25	-	71,771.97	-	-	71,771.97
68-4849-FC CVWD AVAILABILITY-SEWER ID50	EFT	N	141.00	14.10	87.45	-	242.55	-	-	242.55
68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	EFT	N	627.26	62.60	286.08	-	975.94	-	-	975.94
68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	EFT	N	4,819.86	481.16	2,519.68	-	7,820.70	-	-	7,820.70
68-4884-FC CVWD AVAILABILITY-DOMESTIC ID7	EFT	N	23.67	2.50	3.75	-	29.92	-	-	29.92
68-4887-FC CVWD AVAILABILITY-SEWER ID80	EFT	N	183.52	17.97	55.73	-	257.22	-	-	257.22
68-5820-FC CFD 102 (THE RESERVE) CVWD	EFT	N	5,397.58	539.77	4,223.72	-	10,161.07	-	-	10,161.07
68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18	EFT	N	225.93	22.30	193.04	-	441.27	-	-	441.27
68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19	EFT	N	120.28	12.01	43.82	-	176.11	-	-	176.11
68-5858-FC CVWD AVAILABILITY-SEWER ID81	EFT	N	210.00	21.00	150.76	-	381.76	-	-	381.76
68-5859-FC CVWD AVAILABILITY-SEWER ID55	EFT	N	251.00	25.10	98.47	-	374.57	-	-	374.57
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			609,532.38	64,636.57	281,181.36	-	955,350.31	-	-1,434.89	953,915.42
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	-	-	-	-	-	-	-	-
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	-	-	-	-	-	-	-	-
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	-	-	-	-	-	-	-	-
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	-	-	-	-	-	-	-	-
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	-	-	-	-	-	-	-	-



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04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	-	-	-	-	-	-	-	-
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	-	-	-	-	-	-	-	-
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	-	-	-	-	-	-	-	-
68-0200-FC MSWD Sewer Chargers & UUT	EFT	Y	-	-	-	-	-	-	-	-
68-4853-FC MISSION SPRINGS ID B STDBY	EFT	Y	-	-	-	-	-	-	-	-
68-4854-FC MISSION SPRINGS DELQ WTR/SEWER	EFT	Y	-	-	-	-	-	-	-	-
68-4855-FC MISSION SPRINGS SEWER CHARGES	EFT	Y	-	-	-	-	-	-	-	-
68-4856-FC MISSION SPRINGS ID 2 STDBY	EFT	Y	-	-	-	-	-	-	-	-
68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	EFT	Y	-	-	-	-	-	-	-	-
68-4861-FC AD MISSION SPRINGS WTR 11 S-2	EFT	N	3,407.08	340.68	1,546.84	-	5,294.60	-	-	5,294.60
68-4863-FC AD MISSION SPRINGS 12 PHASE I	EFT	N	19,081.39	1,904.71	8,641.89	-	29,627.99	-	-	29,627.99
68-4864-FC AD MISSION SPRINGS 4	EFT	N	173.78	17.29	120.87	-	311.94	-	-	311.94
68-4865-FC AD MISSION SPRINGS 13	EFT	N	2,482.02	248.18	613.71	-	3,343.91	-	-	3,343.91
68-4866-FC MISSION SPRINGS ID G STDBY	EFT	Y	-	-	-	-	-	-	-	-
68-4868-FC MISSION SPRINGS ID F STDBY	EFT	Y	-	-	-	-	-	-	-	-
68-4869-FC AD MISSION SPRINGS 7	EFT	N	62.90	6.29	22.65	-	91.84	-	-	91.84
68-4870-FC MISSION SPRINGS I.D. S STANDBY	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			25,207.17	2,517.15	10,945.96	-	38,670.28	-	-	38,670.28
027064 PINYON PINES COUNTY WATER -Primary										
68-4892-FC PINION PINES CO WTR	Check	N	432.00	43.20	232.73	-	707.93	-	-	707.93
027064 PINYON PINES COUNTY WATER -Primary Total			432.00	43.20	232.73	-	707.93	-	-	707.93
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	-	-	-	-	-	-	-	-



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04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	-	-	-	-	-	-	-	-
68-4901-FC YUCAIPA VLY WTR SEWER EXPANSION	EFT	Y	-	-	-	-	-	-	-	-
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			-	-	-	-	-	-	-	-
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	112,565.69	12,544.58	68,711.56	-	193,821.83	-	-484.56	193,337.27
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	17,563.02	1,978.40	8,084.57	-	27,625.99	-	-69.06	27,556.93
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	2.16	0.04	0.12	-	2.32	-	-0.01	2.31
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			130,130.87	14,523.02	76,796.25	-	221,450.14	-	-553.63	220,896.51
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	4,674.53	570.62	2,197.78	-	7,442.93	-	-18.61	7,424.32
027070 FERN VALLEY WATER -Primary Total			4,674.53	570.62	2,197.78	-	7,442.93	-	-18.61	7,424.32
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	-	-	-	-	-	-	-	-
28-5257-D HIGH VALLEY WATER IMP NO 1 DS	EFT	Y	-	-	-	-	-	-	-	-
68-5256-FC HIGH VALLEY WTR STDBY	EFT	Y	-	-	-	-	-	-	-	-
027071 HIGH VALLEY WATER -Primary Total			-	-	-	-	-	-	-	-
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	31,759.53	1,699.86	6,411.72	-	39,871.11	-	-920.07	38,951.04
04-5333-D MWD EAST 21ST FR 1301021	EFT	N	1.15	0.11	0.84	-	2.10	-	-0.01	2.09
04-5351-D MWD WEST 1302999	EFT	N	-3,741.90	1,593.03	6,701.72	-	4,552.85	-	-1,311.25	3,241.60
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	803.15	39.60	295.69	-	1,138.44	-	-22.18	1,116.26
04-5375-D MWD WEST 14TH FR 1302013	EFT	N	0.06	-	0.12	-	0.18	-	-	0.18
68-5305-FC MWD STANDBY EAST	EFT	N	45,173.64	4,330.93	25,706.46	-	75,211.03	-	-	75,211.03



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68-5360-FC MWD STANDBY WEST	EFT	N	84,124.65	8,317.39	64,319.19	-	156,761.23	-	-	156,761.23
027074 METRO WATER DISTRICT -Primary Total			158,120.28	15,980.92	103,435.74	-	277,536.94	-	-2,253.51	275,283.43
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	144,773.16	16,309.15	66,640.37	-	227,722.68	-	-569.33	227,153.35
04-5403-D EMWD IMP DIST U-17	EFT	N	63.16	6.28	106.56	-	176.00	-	-0.44	175.56
04-5407-D EMWD IMP DIST U-18	EFT	N	439.85	45.12	247.76	-	732.73	-	-1.83	730.90
04-5453-GP EMWD IMP DIST 3	EFT	N	14,477.99	1,631.13	6,664.37	-	22,773.49	-	-56.93	22,716.56
04-5455-GP EMWD IMP DIST 5	EFT	N	0.75	-	0.02	-	0.77	-	-	0.77
04-5457-GP EMWD IMP DIST 7	EFT	N	8.59	0.42	1.98	-	10.99	-	-0.03	10.96
04-5459-GP EMWD IMP DIST 9	EFT	N	435.15	48.55	200.19	-	683.89	-	-1.71	682.18
04-5461-GP EMWD IMP DIST 10	EFT	N	3,235.01	363.81	1,488.63	-	5,087.45	-	-12.72	5,074.73
04-5462-GP EMWD IMP DIST 11	EFT	N	77.95	7.36	34.61	-	119.92	-	-0.30	119.62
04-5463-GP EMWD IMP DIST 12	EFT	N	66.81	6.29	29.28	-	102.38	-	-0.26	102.12
04-5464-GP EMWD IMP DIST 13	EFT	N	6,192.41	696.54	2,850.24	-	9,739.19	-	-24.35	9,714.84
04-5466-D EMWD IMP DIST 15	EFT	N	186.89	18.67	86.89	-	292.45	-	-0.73	291.72
04-5466-GP EMWD IMP DIST 15	EFT	N	3.60	0.10	0.40	-	4.10	-	-0.01	4.09
04-5467-D EMWD IMP DIST 16	EFT	N	0.36	0.02	0.70	-	1.08	-	-	1.08
04-5468-GP EMWD IMP DIST 17	EFT	N	5,883.62	646.92	2,690.35	-	9,220.89	-	-23.05	9,197.84
04-5469-D EMWD IMP DIST 18	EFT	N	1,245.53	127.91	692.84	-	2,066.28	-	-5.17	2,061.11
04-5469-GP EMWD IMP DIST 18	EFT	N	96.35	9.59	42.85	-	148.79	-	-0.37	148.42
04-5472-D EMWD IMP DIST 20	EFT	N	12.94	1.31	18.18	-	32.43	-	-0.08	32.35
04-5473-D EMWD IMP DIST 21	EFT	N	11.45	1.16	13.16	-	25.77	-	-0.06	25.71



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04-5473-GP EMWD IMP DIST 21	EFT	N	2,726.00	306.34	1,254.86	-	4,287.20	-	-10.72	4,276.48
04-5474-D EMWD IMP DIST 22	EFT	N	140.03	22.16	90.60	-	252.79	-	-0.63	252.16
04-5475-D EMWD IMP DIST 23	EFT	N	33.20	0.92	16.21	-	50.33	-	-0.13	50.20
04-5476-D EMWD IMP DST U-22	EFT	N	1,003.40	104.85	447.40	-	1,555.65	-	-3.89	1,551.76
04-5477-D EMWD IMP DIST U-15	EFT	N	-21.61	-2.15	15.66	-	-8.10	-	0.02	-8.08
04-5481-GP EMWD IMP DIST A	EFT	N	29.87	2.13	11.45	-	43.45	-	-0.11	43.34
04-5483-GP EMWD IMP DIST C	EFT	N	4,016.15	430.84	1,824.36	-	6,271.35	-	-15.68	6,255.67
04-5484-GP EMWD IMP DIST U-13	EFT	N	2,247.94	252.08	1,035.19	-	3,535.21	-	-8.84	3,526.37
04-5487-D EMWD IMP DIST U-12	EFT	N	179.47	27.85	158.80	-	366.12	-	-0.92	365.20
04-5488-D EMWD IMP DIST U-9	EFT	N	1,338.35	132.77	398.85	-	1,869.97	-	-4.67	1,865.30
04-5489-D EMWD IMP DIST U-10	EFT	N	154.10	15.40	16.18	-	185.68	-	-0.46	185.22
04-5489-GP EMWD IMP DIST U-10	EFT	N	326.02	35.46	149.13	-	510.61	-	-1.28	509.33
04-5491-GP EMWD IMP DIST U-1	EFT	N	4,348.99	498.22	2,009.73	-	6,856.94	-	-17.14	6,839.80
04-5492-D EMWD IMP DIST U-2	EFT	N	900.52	103.49	704.50	-	1,708.51	-	-4.27	1,704.24
04-5493-GP EMWD IMP DIST U-3	EFT	N	4,362.86	490.64	2,008.13	-	6,861.63	-	-17.15	6,844.48
04-5494-D EMWD IMP DIST U-4	EFT	N	1,023.89	109.89	14.58	-	1,148.36	-	-2.87	1,145.49
04-5494-GP EMWD IMP DIST U-4	EFT	N	189.52	20.11	86.68	-	296.31	-	-0.74	295.57
04-5495-D EMWD IMP DIST U-5	EFT	N	64.67	6.45	11.49	-	82.61	-	-0.21	82.40
04-5495-GP EMWD IMP DIST U-5	EFT	N	261.25	28.43	119.95	-	409.63	-	-1.02	408.61
04-5496-D EMWD IMP DIST U-6	EFT	N	121.66	7.09	79.70	-	208.45	-	-0.52	207.93
04-5496-GP EMWD IMP DIST U-6	EFT	N	517.37	57.40	238.08	-	812.85	-	-2.03	810.82
04-5497-GP EMWD IMP DIST U-7	EFT	N	46.36	3.88	19.27	-	69.51	-	-0.17	69.34
04-5498-D EMWD IMP DIST U-8	EFT	N	980.48	103.84	352.16	-	1,436.48	-	-3.59	1,432.89



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04-5498-GP EMWD IMP DIST U-8	EFT	N	30,149.30	3,397.13	13,878.81	-	47,425.24	-	-118.56	47,306.68
04-5502-D EMWD IMP DIST U-14	EFT	N	33.93	8.98	28.75	-	71.66	-	-0.18	71.48
04-5925-D EMWD IMP DIST U-19	EFT	N	2.18	0.22	2.61	-	5.01	-	-0.01	5.00
04-5926-D EMWD IMP DIST U-20	EFT	N	2.46	0.24	2.95	-	5.65	-	-0.01	5.64
04-5927-D EMWD IMP DIST U-21	EFT	N	55.22	5.53	21.44	-	82.19	-	-0.21	81.98
04-5954-D EMWD IMP U-35	EFT	N	1,621.10	241.19	1,440.59	-	3,302.88	-	-8.26	3,294.62
04-5955-D EMWD IMP U-36	EFT	N	1,621.16	241.26	1,442.47	-	3,304.89	-	-8.26	3,296.63
68-5402-FC EMWD STDBY-COMBINED CHARGE	EFT	N	71,373.79	6,976.39	39,329.63	-	117,679.81	-	-	117,679.81
68-5947-FC EMWD WINE COUNTRY BENEFIT AREA	EFT	N	1,017.03	333.46	539.05	-	1,889.54	-	-	1,889.54
027075 EASTERN MUNICIPAL WATER -Primary Total			308,078.23	33,882.82	149,558.64	-	491,519.69	-	-929.88	490,589.81
027078 EASTERN MUNICIPAL WATER										
68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	EFT	N	2,178.39	217.51	1,023.68	-	3,419.58	-	-	3,419.58
027078 EASTERN MUNICIPAL WATER Total			2,178.39	217.51	1,023.68	-	3,419.58	-	-	3,419.58
027079 EASTERN MUNICIPAL WATER										
68-5419-FC AD EMWD HOMELAND GREEN ACRES 7	EFT	N	5,733.96	577.16	2,251.97	-	8,563.09	-	-	8,563.09
027079 EASTERN MUNICIPAL WATER Total			5,733.96	577.16	2,251.97	-	8,563.09	-	-	8,563.09
027081 EASTERN MUNICIPAL WATER										
68-5422-FC AD EMWD 8 STAGECOACH	EFT	N	26,423.50	2,642.14	19,048.88	-	48,114.52	-	-	48,114.52
027081 EASTERN MUNICIPAL WATER Total			26,423.50	2,642.14	19,048.88	-	48,114.52	-	-	48,114.52
027082 EASTERN MUNICIPAL WATER										
68-5423-FC AD EMWD 12 PIGEON PASS	EFT	N	1,336.34	133.60	730.06	-	2,200.00	-	-	2,200.00
027082 EASTERN MUNICIPAL WATER Total			1,336.34	133.60	730.06	-	2,200.00	-	-	2,200.00



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027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	-	-	-	-	-	-	-	-
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	-	-	-	-	-	-	-	-
68-5230-FC ELSINORE WTR STANDBY	EFT	Y	-	-	-	-	-	-	-	-
68-5501-FC ELSINORE VALLEY MWD STDBY	EFT	Y	-	-	-	-	-	-	-	-
68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC	EFT	N	514.22	51.41	278.88	-	844.51	-	-	844.51
68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	EFT	N	953.04	116.14	450.51	-	1,519.69	-	-	1,519.69
68-5582-FC CFD 98-2 WILDOMAR-TVP	EFT	N	55.00	5.50	28.05	-	88.55	-	-	88.55
68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD	EFT	N	1,526.02	152.56	721.38	-	2,399.96	-	-	2,399.96
68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	EFT	Y	-	-	-	-	-	-	-	-
68-5597-FC EVMWD REGIONAL SEWER	EFT	Y	-	-	-	-	-	-	-	-
68-5598-FC EVMWD SOUTHERN SEWER	EFT	Y	-	-	-	-	-	-	-	-
68-5599-FC EVMWD ANNUAL SEWER SERV CHG	EFT	Y	-	-	-	-	-	-	-	-
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			3,048.28	325.61	1,478.82	-	4,852.71	-	-	4,852.71
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	-	-	-	-	-	-	-	-
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	-	-	-	-	-	-	-	-
68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY	Check	Y	-	-	-	-	-	-	-	-
68-5611-FC LAKE HEMET MUNI WTR IMP U-2 STY	Check	Y	-	-	-	-	-	-	-	-
68-5612-FC LK HEMET MN WTR AD 2003-1 GARNER	Check	N	243.04	24.30	43.74	-	311.08	-	-	311.08
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			243.04	24.30	43.74	-	311.08	-	-	311.08
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	2,321.89	259.75	982.16	-	3,563.80	-	-33.06	3,530.74



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04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	350.13	23.10	99.64	-	472.87	-	-8.49	464.38
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			2,672.02	282.85	1,081.80	-	4,036.67	-	-41.55	3,995.12
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	62,267.29	7,014.51	28,662.50	-	97,944.30	-	-244.89	97,699.41
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.23	-	-	-	0.23	-	-	0.23
04-5711-GP WMWD 1ST FR	EFT	N	3,571.39	401.62	1,644.03	-	5,617.04	-	-14.04	5,603.00
04-5712-GP WMWD 2ND FR	EFT	N	26.26	1.59	9.92	-	37.77	-	-0.09	37.68
04-5713-GP WMWD 3RD FR	EFT	N	355.40	38.85	162.47	-	556.72	-	-1.39	555.33
04-5714-GP WMWD 4TH FR	EFT	N	0.67	-	0.01	-	0.68	-	-	0.68
04-5715-GP WMWD 5TH FR	EFT	N	33.96	2.67	13.35	-	49.98	-	-0.12	49.86
04-5716-GP WMWD 6TH FR	EFT	N	325.17	35.45	148.57	-	509.19	-	-1.27	507.92
04-5717-GP WMWD 7TH FR	EFT	N	10.32	0.61	2.66	-	13.59	-	-0.03	13.56
04-5718-GP WMWD 8TH FR	EFT	N	121.04	12.43	54.35	-	187.82	-	-0.47	187.35
04-5719-GP WMWD 9TH FR	EFT	N	1,464.70	164.25	674.05	-	2,303.00	-	-5.76	2,297.24
04-5721-GP WMWD 10TH FR	EFT	N	98.16	9.90	43.68	-	151.74	-	-0.38	151.36
04-5722-GP WMWD 11TH FR	EFT	N	19.93	1.31	6.95	-	28.19	-	-0.07	28.12
04-5723-GP WMWD 12TH FR	EFT	N	1.54	0.03	0.10	-	1.67	-	-	1.67
04-5724-GP WMWD 13TH FR	EFT	N	48.99	4.09	20.54	-	73.62	-	-0.18	73.44
04-5725-GP WMWD 14TH FR	EFT	N	326.95	9.25	117.68	-	453.88	-	-1.13	452.75
04-5747-GP WMWD 34TH FR	EFT	N	12.47	0.77	3.35	-	16.59	-	-0.04	16.55
04-5751-GP WMWD IMP DIST 1	EFT	N	11,292.67	1,272.66	5,198.68	-	17,764.01	-	-44.41	17,719.60
04-5752-GP WMWD IMP DIST 2	EFT	N	1,116.63	124.59	513.70	-	1,754.92	-	-4.39	1,750.53



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04-5753-GP WMWD IMP DIST 3	EFT	N	15,138.75	1,704.69	6,968.70	-	23,812.14	-	-59.53	23,752.61
04-5781-GP WMWD IMP DIST A	EFT	N	224.88	24.08	103.26	-	352.22	-	-0.88	351.34
04-5782-GP WMWD IMP DIST B	EFT	N	188.02	20.05	85.90	-	293.97	-	-0.73	293.24
04-5792-GP WMWD IMP DIST U-2	EFT	N	35,128.59	3,955.67	16,167.82	-	55,252.08	-	-138.14	55,113.94
68-5705-FC WMWD FIXED SEWER CHGS	EFT	N	8,215.82	851.57	3,891.82	-	12,959.21	-	-	12,959.21
68-5733-FC WMWD WTR AVAILABILITY ID 3	EFT	N	-0.02	-	-	-	-0.02	-	-	-0.02
68-5734-FC WMWD WTR AVAILABILITY ID 4	EFT	N	90.00	9.00	315.90	-	414.90	-	-	414.90
027087 WESTERN MUNICIPAL WATER -Primary Total			140,079.81	15,659.64	64,809.99	-	220,549.44	-	-517.94	220,031.50
027090 CV MOSQ & VECTOR CONTROL										
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	Check	Y	-	-	-	-	-	-	-	-
027090 CV MOSQ & VECTOR CONTROL Total			-	-	-	-	-	-	-	-
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	-	-	-	-	-	-	-	-
027094 HOME GARDENS SANITARY -Primary Total			-	-	-	-	-	-	-	-
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	-	-	-	-	-	-	-	-
027095 CABAZON COUNTY WATER -Primary Total			-	-	-	-	-	-	-	-
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	-	-	-	-	-	-	-	-
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			-	-	-	-	-	-	-	-
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	6,800.39	761.73	3,126.12	-	10,688.24	-	-26.72	10,661.52
027101 RIVERSIDE-CORONA RCD -Primary Total			6,800.39	761.73	3,126.12	-	10,688.24	-	-26.72	10,661.52



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027107 CORONA NORCO UNIFIED SCHOOL										
68-3153-FC CFD 02-1 CORONA-NORCO USD	Check	N	1,181.68	118.16	106.36	-	1,406.20	-	-	1,406.20
027107 CORONA NORCO UNIFIED SCHOOL Total			1,181.68	118.16	106.36	-	1,406.20	-	-	1,406.20
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	-	-	-	-	-	-	-	-
68-4571-FC NW MOSQUITO & VECTOR CONT DIST	EFT	Y	-	-	-	-	-	-	-	-
68-4572-FC NW MOSQUITO & VECTOR CANYON LAKE	EFT	N	234.24	20.02	85.83	-	340.09	-	-	340.09
68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	EFT	N	2,987.97	283.29	1,194.59	-	4,465.85	-	-	4,465.85
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			3,222.21	303.31	1,280.42	-	4,805.94	-	-	4,805.94
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	12,875.68	1,450.07	5,927.04	-	20,252.79	-	-	20,252.79
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	14,345.25	1,588.85	6,570.40	-	22,504.50	-	-56.26	22,448.24
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	5,983.87	673.03	2,754.23	-	9,411.13	-	-23.53	9,387.60
68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN	Check	N	2,745.83	237.92	476.23	-	3,459.98	-	-	3,459.98
68-2679-FC CFD 1 RANCHO MIRAGE	Check	N	11,280.26	1,098.43	2,331.35	-	14,710.04	-	-	14,710.04
68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	4,846.30	470.64	1,128.16	-	6,445.10	-	-	6,445.10
68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2	Check	N	55.16	5.50	4.96	-	65.62	-	-	65.62
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	1,103.29	106.73	256.88	-	1,466.90	-	-	1,466.90
68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	2,282.13	221.54	520.00	-	3,023.67	-	-	3,023.67
68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	2,675.26	259.69	600.42	-	3,535.37	-	-	3,535.37
68-2698-FC AD RANCHO MIR 22-85RR FSINATRA	Check	N	65,390.02	6,539.00	7,846.80	-	79,775.82	-	-	79,775.82



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68-9974-FC CFD No. 4A (Del Webb Project)	Check	N	-	-47.24	-28.34	-	-75.58	-	-	-75.58
032948 CITY OF RANCHO MIRAGE -Primary Total			123,583.05	12,604.16	28,388.13	-	164,575.34	-	-79.79	164,495.55
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	-	-	-	-	-	-	-	-
02-2375-GP CITY OF LA QUINTA	EFT	Y	-	-	-	-	-	-	-	-
68-2373-FC LA QUINTA LLD	EFT	Y	-	-	-	-	-	-	-	-
68-2376-FC LA QUINTA WASTE DISPOSAL	EFT	Y	-	-	-	-	-	-	-	-
032952 CITY OF LA QUINTA -Primary Total			-	-	-	-	-	-	-	-
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	-	-	-	-	-	-	-	-
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	-	-	-	-	-	-	-	-
68-2800-FC CFD 2003-1 SAN JACINTO	EFT	N	4,905.32	490.48	1,963.41	-	7,359.21	-	-	7,359.21
68-2801-FC CFD 2003-2 SAN JACINTO	EFT	N	123.82	12.38	20.20	-	156.40	-	-	156.40
68-2803-FC SAN JACINTO CODE VIOLATIONS	EFT	Y	-	-	-	-	-	-	-	-
68-2810-FC SAN JACINTO LL PARK 1	EFT	Y	-	-	-	-	-	-	-	-
68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE	EFT	Y	-	-	-	-	-	-	-	-
033873 CITY OF SAN JACINTO -Primary Total			5,029.14	502.86	1,983.61	-	7,515.61	-	-	7,515.61
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	-	-	-	-	-	-	-	-
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	-	-	-	-	-	-	-	-
68-2606-FC RE AD 2015-1	EFT	N	1,791.63	179.14	254.19	-	2,224.96	-	-	2,224.96
68-2612-FC PALM SPRINGS LMD 3	EFT	Y	-	-	-	-	-	-	-	-



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68-2616-FC PALM SPRINGS NUISANCE	EFT	N	11,268.12	1,126.80	3,801.88	-	16,196.80	-	-	16,196.80
68-2617-FC PALM SPRINGS SEWER CHG	EFT	Y	-	-	-	-	-	-	-	-
68-2619-FC PALM SPRINGS PKWY MAINT DIST 6-A	EFT	Y	-	-	-	-	-	-	-	-
68-2622-FC PALM SPRINGS WASTE DISPOSAL	EFT	Y	-	-	-	-	-	-	-	-
68-2631-FC PALM SPRINGS PKWY MAINT DIST 10	EFT	Y	-	-	-	-	-	-	-	-
68-2636-FC CFD 2005-1 PALM SPRINGS	EFT	N	1,467.21	-7.69	432.44	-	1,891.96	-	-	1,891.96
68-2637-FC CFD 2007-1 PALM SPRINGS	EFT	N	-430.45	-22.95	-	-	-453.40	-	-	-453.40
033984 CITY OF PALM SPRINGS -Primary Total			14,096.51	1,275.30	4,488.51	-	19,860.32	-	-	19,860.32
035952 MORENO VALLEY UNIFIED SCHOOL										
68-2498-FC CFD 2002-1 MORENO VALLEY USD	Check	N	1,435.59	134.24	161.45	-	1,731.28	-	-	1,731.28
035952 MORENO VALLEY UNIFIED SCHOOL Total			1,435.59	134.24	161.45	-	1,731.28	-	-	1,731.28
038096 CORONA NORCO UNIFIED SCHOOL										
68-3149-FC CFD 02-2 B CORONA-NORCO USD	Check	N	1,943.88	217.60	293.78	-	2,455.26	-	-	2,455.26
038096 CORONA NORCO UNIFIED SCHOOL Total			1,943.88	217.60	293.78	-	2,455.26	-	-	2,455.26
040667 PERRIS ELEM SCHOOL -Primary										
68-9831-FC CFD 2002-1 PERRIS ELEM SCHOOL	Check	N	4,762.82	476.25	1,190.28	-	6,429.35	-	-	6,429.35
040667 PERRIS ELEM SCHOOL -Primary Total			4,762.82	476.25	1,190.28	-	6,429.35	-	-	6,429.35
042604 MURRIETA UNIFIED										
68-3416-FC CFD 2002-4 IA A MURRIETA VL USD	Check	N	1,208.62	120.86	181.29	-	1,510.77	-	-	1,510.77
68-3419-FC CFD 2002-5 IA B MURRIETA VL USD	Check	N	2,071.52	-	156.22	-	2,227.74	-	-	2,227.74
042604 MURRIETA UNIFIED Total			3,280.14	120.86	337.51	-	3,738.51	-	-	3,738.51



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
042605 MURRIETA UNIFIED										
68-3414-FC CFD 2002-3 MURRIETA VALLEY USD	Check	N	5,216.91	521.67	1,332.28	-	7,070.86	-	-	7,070.86
042605 MURRIETA UNIFIED Total			5,216.91	521.67	1,332.28	-	7,070.86	-	-	7,070.86
042607 ROMOLAND SCHOOL										
68-6106-FC CFD 2004-1 ROMOLAND SCHOOL	Check	N	7,673.36	767.32	2,398.88	-	10,839.56	-	-	10,839.56
042607 ROMOLAND SCHOOL Total			7,673.36	767.32	2,398.88	-	10,839.56	-	-	10,839.56
042609 ALVORD UNIFIED SCHOOL										
68-3002-FC ALVORD USD 2006-1 TAX A	Check	N	988.08	98.80	1,511.98	-	2,598.86	-	-	2,598.86
68-3003-FC ALVORD USD 2006-1 TAX B	Check	N	723.36	72.32	1,106.80	-	1,902.48	-	-	1,902.48
042609 ALVORD UNIFIED SCHOOL Total			1,711.44	171.12	2,618.78	-	4,501.34	-	-	4,501.34
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	-	-	-	-	-	-	-	-
68-2053-FC CITY OF BANNING WEED CONTROL	EFT	Y	-	-	-	-	-	-	-	-
044808 CITY OF BANNING -Primary Total			-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	-	-	-	-	-	-	-	-
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	-	-	-	-	-	-	-	-
68-0047-FC CFD 2016-4	EFT	N	353.00	35.30	63.54	-	451.84	-	-	451.84
68-0048-FC CFD 2016-4 PUBLIC SERV	EFT	N	230.97	23.09	41.57	-	295.63	-	-	295.63
68-0049-FC CFD 2016-4 MAINT SERV	EFT	N	37.60	3.76	6.77	-	48.13	-	-	48.13
68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	EFT	N	6,613.65	661.30	3,408.21	-	10,683.16	-	-	10,683.16
68-1812-FC CFD 93-1 IA 7A1 BEAUMONT SERVICE	EFT	N	1,697.89	169.73	841.87	-	2,709.49	-	-	2,709.49



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT	EFT	N	232.17	23.21	129.99	-	385.37	-	-	385.37
68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT	EFT	N	169.42	16.94	20.33	-	206.69	-	-	206.69
68-2093-FC CFD 93-1 IA 16 SERV BEAUMONT	EFT	N	987.52	98.74	278.04	-	1,364.30	-	-	1,364.30
68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT	EFT	N	499.98	50.00	111.33	-	661.31	-	-	661.31
68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT	EFT	N	141.78	14.18	33.22	-	189.18	-	-	189.18
68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	EFT	N	341.62	34.16	46.11	-	421.89	-	-	421.89
68-2100-FC CITY OF BEAUMONT SEWER STDBY FEE	EFT	Y	-	-	-	-	-	-	-	-
68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE	EFT	N	165.83	16.57	181.40	-	363.80	-	-	363.80
68-2104-FC CFD 93-1 IA 8E BEAUMONT	EFT	N	4,265.20	426.52	1,609.64	-	6,301.36	-	-	6,301.36
68-2105-FC CITY OF BEAUMONT-SANITATION CHG	EFT	Y	-	-	-	-	-	-	-	-
68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	EFT	Y	-	-	-	-	-	-	-	-
68-2111-FC CFD 93-1 3 CITY OF BEAUMONT	EFT	N	534.40	53.44	322.79	-	910.63	-	-	910.63
68-2114-FC CFD 93-1 6A CITY OF BEAUMONT	EFT	N	1,818.15	181.80	2,302.22	-	4,302.17	-	-	4,302.17
68-2118-FC CFD 93-1 11 CITY OF BEAUMONT	EFT	N	523.02	52.30	78.45	-	653.77	-	-	653.77
68-2121-FC CFD 11 SRV CITY OF BEAUMONT	EFT	N	115.30	11.53	17.30	-	144.13	-	-	144.13
68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	EFT	N	2,942.66	294.23	1,452.70	-	4,689.59	-	-	4,689.59
68-2123-FC CFD 3 SRV CITY OF BEAUMONT	EFT	N	308.82	30.88	151.40	-	491.10	-	-	491.10
68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	EFT	N	1,261.70	126.12	505.02	-	1,892.84	-	-	1,892.84
68-2127-FC CFD 93-1 IA 8 BEAUMONT	EFT	N	766.24	70.68	224.39	-	1,061.31	-	-	1,061.31
68-2129-FC CFD 93-1 8 SRV BEAUMONT	EFT	N	367.12	33.79	102.45	-	503.36	-	-	503.36
68-2134-FC CFD 93-1 16 BEAUMONT	EFT	N	8,057.58	805.72	2,367.46	-	11,230.76	-	-	11,230.76
68-2136-FC CFD 93-1 8A BEAUMONT	EFT	N	1,323.12	132.31	1,493.23	-	2,948.66	-	-	2,948.66
68-2137-FC CFD 93-1 19C BEAUMONT	EFT	N	2,593.34	259.32	338.58	-	3,191.24	-	-	3,191.24



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2142-FC CFD 93-1 IA 17B BEAUMONT	EFT	N	1,172.17	117.21	140.66	-	1,430.04	-	-	1,430.04
68-2144-FC CITY OF BEAUMONT CFD 93-1 IA 17C	EFT	N	840.24	84.02	196.88	-	1,121.14	-	-	1,121.14
68-2146-FC CFD 93-1 IA 7C BEAUMONT	EFT	N	792.77	79.26	155.38	-	1,027.41	-	-	1,027.41
68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE	EFT	N	737.72	73.75	271.65	-	1,083.12	-	-	1,083.12
68-2179-FC CFD 93-1 IA 7D BEAUMONT	EFT	N	666.59	66.66	151.96	-	885.21	-	-	885.21
68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES	EFT	N	250.14	25.00	55.99	-	331.13	-	-	331.13
68-2181-FC CFD 93-1 IA 14A BEAUMONT	EFT	N	1,007.79	100.77	155.88	-	1,264.44	-	-	1,264.44
68-2182-FC CFD 93-1 IA 14B BEAUMONT	EFT	N	3,090.16	309.00	1,597.03	-	4,996.19	-	-	4,996.19
68-2183-FC CFD 93-1 IA 6A1 BEAUMONT	EFT	N	1,767.21	176.73	1,184.67	-	3,128.61	-	-	3,128.61
044810 CITY OF BEAUMONT -Primary Total			46,672.87	4,658.02	20,038.11	-	71,369.00	-	-	71,369.00
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	-	-	-	-	-	-	-	-
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	-	-	-	-	-	-	-	-
68-0001-FC DELINQUENT CITY UTILITY CHARGE	Check	Y	-	-	-	-	-	-	-	-
68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP	Check	N	667.00	66.72	603.98	-	1,337.70	-	-	1,337.70
68-2155-FC CITY OF BLYTHE LTG DIST 1	Check	Y	-	-	-	-	-	-	-	-
68-2156-FC CITY OF BLYTHE LTG DIST 2	Check	Y	-	-	-	-	-	-	-	-
044951 CITY OF BLYTHE -Primary Total			667.00	66.72	603.98	-	1,337.70	-	-	1,337.70
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	-	-	-	-	-	-	-	-
02-2173-GP CALIMESA CITY FIRE	EFT	Y	-	-	-	-	-	-	-	-
68-2165-FC CFD CALIMESA 2013-1 FAC IA 2	EFT	N	194.56	19.46	133.38	-	347.40	-	-	347.40
68-2167-FC CFD CALIMESA 2013-1 SERVICES	EFT	N	131.88	13.18	90.42	-	235.48	-	-	235.48



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2168-FC CFD CALIMESA 2012-1 SERVICES	EFT	N	998.25	99.82	237.73	-	1,335.80	-	-	1,335.80
68-2170-FC CFD CALIMESA 2012-1 FAC IA1	EFT	N	1,369.19	136.92	343.93	-	1,850.04	-	-	1,850.04
68-2171-FC CITY OF CALIMESA LLMD	EFT	Y	-	-	-	-	-	-	-	-
68-2172-FC CALIMESA DELQ SOLID WASTE	EFT	Y	-	-	-	-	-	-	-	-
68-2174-FC CFD 1 CALIMESA	EFT	N	902.61	90.23	268.12	-	1,260.96	-	-	1,260.96
044957 CITY OF CALIMESA -Primary Total			3,596.49	359.61	1,073.58	-	5,029.68	-	-	5,029.68
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	Check	N	2,248.19	252.09	1,035.35	-	3,535.63	-	-8.84	3,526.79
04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	812.88	90.46	374.33	-	1,277.67	-	-3.19	1,274.48
68-4871-FC IDYLLWILD CO WTR STDBY	Check	N	571.50	57.10	532.03	-	1,160.63	-	-	1,160.63
68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY	Check	N	75.00	7.50	24.06	-	106.56	-	-	106.56
045204 IDYLLWILD COUNTY WATER -Primary Total			3,707.57	407.15	1,965.77	-	6,080.49	-	-12.03	6,068.46
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	1,003.34	111.94	461.44	-	1,576.72	-	-3.94	1,572.78
68-4893-FC PINE COVE COUNTY WTR STDBY	Check	N	1,247.95	124.80	589.29	-	1,962.04	-	-	1,962.04
045205 PINE COVE COUNTY WATER -Primary Total			2,251.29	236.74	1,050.73	-	3,538.76	-	-3.94	3,534.82
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.03	-	-	-	0.03	-	-	0.03
68-5000-FC WEST VALLEY WTR DIST	EFT	N	677.94	67.78	610.14	-	1,355.86	-	-	1,355.86
045250 WEST VALLEY WATER -Primary Total			677.97	67.78	610.14	-	1,355.89	-	-	1,355.89
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	170,273.79	17,465.19	50,751.38	-	238,490.36	-	-596.23	237,894.13
04-5121-GP DESERT WATER AG	EFT	N	9,363.13	1,054.65	4,310.04	-	14,727.82	-	-36.82	14,691.00



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5131-D DESERT 01	EFT	N	2,104.21	209.77	2,502.44	-	4,816.42	-	-12.04	4,804.38
04-5134-D DESERT 04	EFT	N	23.60	2.36	23.70	-	49.66	-	-0.12	49.54
04-5135-D DESERT 05	EFT	N	319.41	35.74	442.36	-	797.51	-	-1.99	795.52
04-5136-D DESERT 06	EFT	N	332.80	33.26	343.96	-	710.02	-	-1.78	708.24
04-5137-D DESERT 07	EFT	N	187.23	18.42	258.39	-	464.04	-	-1.16	462.88
04-5141-D DESERT 10	EFT	N	211.94	21.13	274.08	-	507.15	-	-1.27	505.88
045251 DESERT WATER AGENCY -Primary Total			182,816.11	18,840.52	58,906.35	-	260,562.98	-	-651.41	259,911.57
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	81,917.72	7,828.07	31,999.19	-	121,744.98	-	-304.36	121,440.62
28-5275-GP RCWD R DIV DS	EFT	N	92,244.21	10,392.25	42,461.16	-	145,097.62	-	-362.74	144,734.88
28-5291-D RCWD SAN R DIV DS	EFT	N	99,623.67	9,735.42	36,802.69	-	146,161.78	-	-365.41	145,796.37
28-5291-GP RCWD SAN R DIV DS	EFT	N	18,067.71	2,035.29	8,316.76	-	28,419.76	-	-71.05	28,348.71
68-1329-FC CFD 89-5 RANCON	EFT	N	1,817.04	181.70	245.30	-	2,244.04	-	-	2,244.04
68-5270-FC RANCHO CA WTR RAD 2015-32A	EFT	N	23.12	-	3.13	-	26.25	-	-	26.25
68-5274-FC RANCHO CA WTR FIRE SERVICE	EFT	N	911.54	142.78	298.90	-	1,353.22	-	-	1,353.22
68-5279-FC AD SANTA ROSA 2 SEWER STANDBY	EFT	N	2,668.23	266.77	1,926.03	-	4,861.03	-	-	4,861.03
68-5280-FC RANCHO CA WTR-DELQ CHGS	EFT	N	756.59	75.65	124.84	-	957.08	-	-	957.08
68-5291-FC RANCHO CA WTR DELQ CHG SR	EFT	N	7,394.94	739.04	5,745.21	-	13,879.19	-	-	13,879.19
68-5292-FC SANTA ROSA RANCHES WTR STDBY	EFT	N	83,760.12	8,419.49	44,877.14	-	137,056.75	-	-	137,056.75
68-5296-FC SANTA ROSA WTR FIRE SERVICE	EFT	N	8,035.89	799.65	10,161.80	-	18,997.34	-	-	18,997.34
68-5300-FC CFD 99-1 IMP A RCWD	EFT	N	782.93	75.26	82.76	-	940.95	-	-	940.95
68-5301-FC CFD 99-1 IMP B RCWD	EFT	N	816.93	81.68	405.81	-	1,304.42	-	-	1,304.42
045252 RANCHO CALIF JT WATER -Primary Total			398,820.64	40,773.05	183,450.72	-	623,044.41	-	-1,103.56	621,940.85



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	-	-	-	-	-	-	-	-
04-4156-GP JURUPA CSD ILL 2	EFT	Y	-	-	-	-	-	-	-	-
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	-	-	-	-	-	-	-	-
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	-	-	-	-	-	-	-	-
68-0105-FC CFD 53 JURUPA CSD DEBT SERVICE	EFT	N	93.87	-	15.49	-	109.36	-	-	109.36
68-4003-FC JURUPA CSD LMD 2001-3 ZN T	EFT	Y	-	-	-	-	-	-	-	-
68-4012-FC JURUPA CSD LMD 2001-3 ZN CC	EFT	Y	-	-	-	-	-	-	-	-
68-4014-FC JURUPA CSD LMD 2001-3 ZN EE	EFT	Y	-	-	-	-	-	-	-	-
68-4015-FC JURUPA CSD LMD 2001-3 ZN FF	EFT	Y	-	-	-	-	-	-	-	-
68-4018-FC JURUPA CSD LMD 2001-3 ZN II	EFT	Y	-	-	-	-	-	-	-	-
68-4021-FC CFD 8 O&M ANN 3 JURUPA CSD	EFT	N	276.92	27.68	132.80	-	437.40	-	-	437.40
68-4022-FC CFD 8 O&M ANN 4 JURUPA CSD	EFT	N	130.30	13.02	23.46	-	166.78	-	-	166.78
68-4023-FC CFD 14 O&M JURUPA CSD	EFT	N	2,063.32	206.30	684.53	-	2,954.15	-	-	2,954.15
68-4024-FC CFD 15 O&M JURUPA CSD	EFT	N	1,150.77	115.06	373.06	-	1,638.89	-	-	1,638.89
68-4025-FC CFD 17 O&M JURUPA CSD	EFT	N	-73.82	-7.38	-5.54	-	-86.74	-	-	-86.74
68-4028-FC CFD 20 O&M JURUPA CSD	EFT	N	1,147.52	114.75	188.08	-	1,450.35	-	-	1,450.35
68-4029-FC CFD 21 O&M JURUPA CSD	EFT	N	925.57	88.59	115.33	-	1,129.49	-	-	1,129.49
68-4030-FC CFD 23 O&M JURUPA CSD	EFT	N	649.62	64.96	68.22	-	782.80	-	-	782.80
68-4031-FC CFD 24 O&M JURUPA CSD	EFT	N	-201.88	-20.19	-84.94	-	-307.01	-	-	-307.01
68-4032-FC CFD 25 O&M JURUPA CSD	EFT	N	11.06	-	1.48	-	12.54	-	-	12.54
68-4035-FC CFD 27 O&M JURUPA CSD	EFT	N	604.36	60.42	63.46	-	728.24	-	-	728.24
68-4038-FC CFD 30 O&M JURUPA CSD	EFT	N	-233.32	-23.32	-69.60	-	-326.24	-	-	-326.24



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4047-FC CFD 27 DS JURUPA CSD	EFT	N	2,275.08	227.50	238.88	-	2,741.46	-	-	2,741.46
68-4050-FC CFD 30 DS JURUPA CSD	EFT	N	-1,067.28	-106.72	-319.90	-	-1,493.90	-	-	-1,493.90
68-4075-FC JURUPA CSD LMD 2001-3 ZN MM	EFT	Y	-	-	-	-	-	-	-	-
68-4077-FC JURUPA CSD LMD 2001-3 ZN OO	EFT	Y	-	-	-	-	-	-	-	-
68-4078-FC JURUPA CSD LMD 2001-3 ZN PP	EFT	Y	-	-	-	-	-	-	-	-
68-4080-FC JURUPA CSD LMD 2001-3 ZN RR	EFT	Y	-	-	-	-	-	-	-	-
68-4087-FC JURUPA CSD LMD 2001-3 ZN FFF	EFT	Y	-	-	-	-	-	-	-	-
68-4091-FC JURUPA CSD LMD 2001-3 ZONE GGG	EFT	Y	-	-	-	-	-	-	-	-
68-4092-FC CFD JURUPA CSD 42 O&M	EFT	N	1,616.09	154.74	195.98	-	1,966.81	-	-	1,966.81
68-4093-FC CFD JURUPA CSD 42 DEBT	EFT	N	2,406.03	230.37	291.80	-	2,928.20	-	-	2,928.20
68-4096-FC AD JURUPA CSD LMD 2001-3 ZN JJJ	EFT	N	110.28	10.98	47.51	-	168.77	-	-	168.77
68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT	EFT	N	4,333.82	433.37	1,998.79	-	6,765.98	-	-	6,765.98
68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M	EFT	N	984.22	114.82	243.76	-	1,342.80	-	-	1,342.80
68-4104-FC CFD JURUPA CSD 45 IA NO 1 DEBT	EFT	N	907.50	90.75	95.29	-	1,093.54	-	-	1,093.54
68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT	EFT	N	968.50	96.85	101.69	-	1,167.04	-	-	1,167.04
68-4106-FC CFD JURUPA CSD 46 DEBT SERV	EFT	N	808.02	80.80	121.20	-	1,010.02	-	-	1,010.02
68-4128-FC JURUPA CSD LLMD 2001-3 ZN D	EFT	Y	-	-	-	-	-	-	-	-
68-4129-FC JURUPA CSD LLMD 2001-3 ZN E	EFT	Y	-	-	-	-	-	-	-	-
68-4136-FC JURUPA CSD LLMD 98-2 ANNEX 1	EFT	Y	-	-	-	-	-	-	-	-
68-4137-FC JURUPA CSD LLMD 98-2 ANNEX 2	EFT	Y	-	-	-	-	-	-	-	-
68-4139-FC JURUPA CSD LLMD 98-2 ANNEX 4	EFT	Y	-	-	-	-	-	-	-	-
68-4140-FC JURUPA CSD LLMD 98-2 ANNEX 6	EFT	Y	-	-	-	-	-	-	-	-
68-4156-FC JCSD ILLUMINATION NO 2	EFT	Y	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4157-FC CFD #2-DS JURUPA CSD	EFT	N	3,681.64	368.05	1,643.89	-	5,693.58	-	-	5,693.58
68-4158-FC CFD 1 JURUPA	EFT	N	1,928.18	192.81	231.61	-	2,352.60	-	-	2,352.60
68-4168-FC JURUPA CSD LLMD 98-1 ZN E	EFT	Y	-	-	-	-	-	-	-	-
68-4169-FC JURUPA CSD LLMD 2001-1 ZN A	EFT	Y	-	-	-	-	-	-	-	-
68-4170-FC JURUPA CSD LLMD 2001-2 ZN A	EFT	Y	-	-	-	-	-	-	-	-
68-4182-FC CFD 14 DS JURUPA CSD	EFT	N	94.55	9.43	559.10	-	663.08	-	-	663.08
68-4183-FC CFD 15 DS JURUPA CSD	EFT	N	3,124.42	312.43	1,094.34	-	4,531.19	-	-	4,531.19
68-4184-FC CFD 17 DS JURUPA CSD	EFT	N	-278.10	-27.81	-20.85	-	-326.76	-	-	-326.76
68-4187-FC CFD 21 DS JURUPA CSD	EFT	N	3,532.78	338.81	447.15	-	4,318.74	-	-	4,318.74
68-4189-FC CFD 24 DS JURUPA CSD	EFT	N	-830.97	-83.09	-349.57	-	-1,263.63	-	-	-1,263.63
68-4190-FC JURUPA CSD LLMD 2001-3 ZN I	EFT	Y	-	-	-	-	-	-	-	-
68-4192-FC CFD 25 DS JURUPA CSD	EFT	N	27.84	-	3.76	-	31.60	-	-	31.60
68-4200-FC CFD 2 O&M JURUPA CSD	EFT	N	2,509.29	250.83	1,125.19	-	3,885.31	-	-	3,885.31
68-4203-FC CFD 4 DS JURUPA CSD	EFT	N	3,730.56	373.04	783.60	-	4,887.20	-	-	4,887.20
68-4204-FC CFD 4 O&M JURUPA CSD	EFT	N	1,111.92	111.18	232.52	-	1,455.62	-	-	1,455.62
68-4209-FC CFD 7 DS JURUPA CSD	EFT	N	164.35	-	3.99	-	168.34	-	-	168.34
68-4210-FC CFD 7 O&M JURUPA CSD	EFT	N	65.29	-	1.82	-	67.11	-	-	67.11
68-4211-FC CFD 8 O&M JURUPA CSD	EFT	N	114.02	11.40	10.26	-	135.68	-	-	135.68
68-4212-FC CFD 9 O&M JURUPA CSD	EFT	N	392.41	43.92	59.31	-	495.64	-	-	495.64
68-4215-FC CFD 13 O&M JURUPA CSD	EFT	N	772.20	77.22	88.79	-	938.21	-	-	938.21
68-4219-FC JURUPA CSD LTG-MD 2001-2 ZN G	EFT	Y	-	-	-	-	-	-	-	-
68-4224-FC JURUPA CSD LTG-MD 2001-3 ZN K	EFT	Y	-	-	-	-	-	-	-	-
68-4225-FC JURUPA CSD LTG-MD 2001-3 ZN L	EFT	Y	-	-	-	-	-	-	-	-



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68-4226-FC JURUPA CSD LTG-MD 2001-3 ZN M	EFT	Y	-	-	-	-	-	-	-	-
68-4231-FC JURUPA CSD LTG-MD 2003-1 C ZN A	EFT	Y	-	-	-	-	-	-	-	-
68-4234-FC CFD 12 O&M JURUPA CSD	EFT	N	1,089.99	108.99	125.35	-	1,324.33	-	-	1,324.33
68-4235-FC CFD 12 DS JURUPA CSD	EFT	N	2,281.02	228.10	260.13	-	2,769.25	-	-	2,769.25
68-4240-FC JURUPA CSD LMD 2001-2 ZN H	EFT	Y	-	-	-	-	-	-	-	-
68-4255-FC JURUPA CSD LMD 2001-3 ZN ZZ	EFT	Y	-	-	-	-	-	-	-	-
68-4256-FC JURUPA CSD LMD 2001-3 ZN YY	EFT	Y	-	-	-	-	-	-	-	-
68-9904-FC JURUPA CSD LMD 2001-1 ZN Z	EFT	N	16.59	1.66	13.00	-	31.25	-	-	31.25
68-9914-FC CFD 37 O&M JURUPA CSD	EFT	N	1,652.87	165.21	703.69	-	2,521.77	-	-	2,521.77
68-9917-FC CFD 39 DEBT JURUPA CSD	EFT	N	1,375.23	137.52	226.92	-	1,739.67	-	-	1,739.67
68-9918-FC CFD 39 O&M JURUPA CSD	EFT	N	373.26	37.32	61.59	-	472.17	-	-	472.17
68-9923-FC JURUPA CSD LMD 2001-3 ZONE HHH	EFT	N	13.56	1.58	3.47	-	18.61	-	-	18.61
68-9928-FC CFD JURUPA CSD 14 IA 2 DEBT	EFT	N	7,056.99	705.67	1,918.14	-	9,680.80	-	-	9,680.80
68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT	EFT	N	2,793.82	279.38	293.36	-	3,366.56	-	-	3,366.56
68-9946-FC CFD 52 IA 1 JURUPA CSD DEBT SERV	EFT	N	3,603.00	360.30	648.54	-	4,611.84	-	-	4,611.84
68-9947-FC CFD JURUPA CSD 52 O&M	EFT	N	557.16	55.70	100.28	-	713.14	-	-	713.14
045280 JURUPA COMMUNITY SERVICES -Primary Total			60,840.42	6,033.00	14,790.21	-	81,663.63	-	-	81,663.63
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
68-4331-FC IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
045282 IDYLLWILD FIRE PROTECTION -Primary Total			-	-	-	-	-	-	-	-
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	-	-	-	-	-	-	-	-



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68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD	EFT	N	3,183.00	318.30	572.94	-	4,074.24	-	-	4,074.24
68-5260-FC TEMESCAL VALLEY WD STANDBY	EFT	Y	-	-	-	-	-	-	-	-
68-5261-FC TEMESCAL VALLEY WD ID NO 1	EFT	Y	-	-	-	-	-	-	-	-
68-5262-FC TEMESCAL VALLEY WD ID NO 2	EFT	Y	-	-	-	-	-	-	-	-
68-5263-FC CFD 2 TEMESCAL VALLEY WD	EFT	N	-499.16	-49.92	-74.66	-	-623.74	-	-	-623.74
68-5264-FC CFD 1 TEMESCAL VALLEY WD	EFT	N	4,430.95	439.90	1,298.44	-	6,169.29	-	-	6,169.29
68-5265-FC CFD 3 TEMESCAL VALLEY WD	EFT	N	17,627.37	1,742.57	16,117.57	-	35,487.51	-	-	35,487.51
045303 LEE LAKE WATER -Primary Total			24,742.16	2,450.85	17,914.29	-	45,107.30	-	-	45,107.30
048062 MENIFEE USD CFD -2										
68-3907-FC CFD 2002-4 MENIFEE USD	EFT	N	488.29	-	-	-	488.29	-	-	488.29
68-3908-FC CFD 2002-5 MENIFEE USD	EFT	N	841.20	84.12	1,358.74	-	2,284.06	-	-	2,284.06
048062 MENIFEE USD CFD -2 Total			1,329.49	84.12	1,358.74	-	2,772.35	-	-	2,772.35
049850 COUNTY OF RIVERSIDE -Primary										
68-1301-FC CFD 03-1 NEWPORT RD	Check	N	66,701.90	6,670.18	10,283.96	-	83,656.04	-	-	83,656.04
049850 COUNTY OF RIVERSIDE -Primary Total			66,701.90	6,670.18	10,283.96	-	83,656.04	-	-	83,656.04
052600 CORONA NORCO UNIFIED SCHOOL										
68-3169-FC CFD 04-2 IA2 CORONA-NORCO USD	Check	N	4,320.74	432.07	709.51	-	5,462.32	-	-	5,462.32
052600 CORONA NORCO UNIFIED SCHOOL Total			4,320.74	432.07	709.51	-	5,462.32	-	-	5,462.32
053186 CORONA NORCO UNIFIED SCHOOL										
68-3144-FC CFD 03-3 A CORONA-NORCO USD	Check	N	3,562.46	356.24	427.50	-	4,346.20	-	-	4,346.20
053186 CORONA NORCO UNIFIED SCHOOL Total			3,562.46	356.24	427.50	-	4,346.20	-	-	4,346.20



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053187 CORONA NORCO UNIFIED SCHOOL										
68-3146-FC CFD 03-2 CORONA-NORCO USD	Check	N	1,726.22	172.61	814.90	-	2,713.73	-	-	2,713.73
053187 CORONA NORCO UNIFIED SCHOOL Total			1,726.22	172.61	814.90	-	2,713.73	-	-	2,713.73
053190 CORONA NORCO UNIFIED SCHOOL										
68-3160-FC CFD 99-1 CORONA-NORCO USD	Check	N	1,068.10	106.81	160.21	-	1,335.12	-	-	1,335.12
053190 CORONA NORCO UNIFIED SCHOOL Total			1,068.10	106.81	160.21	-	1,335.12	-	-	1,335.12
053939 EASTERN MUNICIPAL WATER										
68-5373-FC CFD EMWD 2005-43 KONA RD/HOLIDAY	EFT	N	2,463.87	246.38	414.24	-	3,124.49	-	-	3,124.49
68-5375-FC CFD 2003-14 CLIN KEITH IA B EMWD	EFT	N	219.16	21.92	118.27	-	359.35	-	-	359.35
68-5379-FC CFD2005-38 AUTUMN RIDG IA A EMWD	EFT	N	1,578.56	157.84	621.26	-	2,357.66	-	-	2,357.66
68-5384-FC CFD 2002-08 SERENA HILLS EMWD	EFT	N	501.71	50.17	75.26	-	627.14	-	-	627.14
68-5387-FC CFD 2003-12 TEM CREEK 1A B EMWD	EFT	N	2,876.96	181.70	572.34	-	3,631.00	-	-	3,631.00
68-5388-FC CFD 2003-16 PROMONTORY EMWD	EFT	N	1,782.70	173.95	391.86	-	2,348.51	-	-	2,348.51
68-5391-FC CFD 2002-04 SHEFLD/RBV IA 2 EMWD	EFT	N	1,896.04	64.80	442.28	-	2,403.12	-	-	2,403.12
68-5394-FC CFD 2002-04 SHEFLD/RBV IA 5 EMWD	EFT	N	201.20	20.12	24.14	-	245.46	-	-	245.46
68-5395-FC CFD 2002-06 A MORGAN HILL EMWD	EFT	N	1,640.27	157.63	172.33	-	1,970.23	-	-	1,970.23
68-5396-FC CFD 2002-06 B MORGAN HILL EMWD	EFT	N	918.13	91.81	110.17	-	1,120.11	-	-	1,120.11
68-5398-FC CFD 2002-09 WOODSIDE EMWD	EFT	N	3,236.10	323.58	1,772.08	-	5,331.76	-	-	5,331.76
68-5399-FC CFD2001-2 A SPGFLD/ARB GLEN EMWD	EFT	N	4,968.38	496.81	2,975.84	-	8,441.03	-	-	8,441.03
68-5400-FC CFD2001-2 B SPGFLD/ARB GLEN EMWD	EFT	N	31.13	-24.19	-3.63	-	3.31	-	-	3.31
68-5415-FC AD EMWD 19-A GLENOAKS WTR	EFT	N	2,870.04	286.99	1,463.77	-	4,620.80	-	-	4,620.80
68-5424-FC AD EMWD 20 MENIFEE DEV	EFT	N	983.69	98.35	162.93	-	1,244.97	-	-	1,244.97



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68-5425-FC CFD 2001-01 A FRENCH VALLEY	EFT	N	4,554.76	455.45	959.78	-	5,969.99	-	-	5,969.99
68-5427-FC CFD 2004-30 BARRINGTON HGTS EMWD	EFT	N	433.85	-	-	-	433.85	-	-	433.85
68-5429-FC CFD 2004-28 QUINTA DO LARGO EMWD	EFT	N	1,446.70	144.66	217.02	-	1,808.38	-	-	1,808.38
68-5430-FC CFD 2003-15 MORGAN VLY EMWD	EFT	N	187.55	-174.46	-	-	13.09	-	-	13.09
68-5432-FC CFD 2003-20 CORMANLEIGH IAC EMWD	EFT	N	411.47	41.14	129.62	-	582.23	-	-	582.23
68-5920-FC CFD 2004-34 FAIRCREST EMWD	EFT	N	1,998.27	94.64	212.94	-	2,305.85	-	-	2,305.85
68-5921-FC CFD 2005-47 THE LAKES EMWD	EFT	N	8,813.59	881.31	4,048.13	-	13,743.03	-	-	13,743.03
68-5952-FC CFD2003-25 PACIFIC COM IA D EMWD	EFT	N	4,225.10	422.48	2,866.66	-	7,514.24	-	-	7,514.24
68-5955-FC CFD 2004-29 SUN RANCH EMWD	EFT	N	94.02	-82.04	-	-	11.98	-	-	11.98
68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD	EFT	N	1,003.86	100.37	279.70	-	1,383.93	-	-	1,383.93
68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD	EFT	N	238.58	23.85	25.05	-	287.48	-	-	287.48
68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD	EFT	N	317.77	27.94	81.37	-	427.08	-	-	427.08
68-5973-FC CFD EMWD 2006-56 RANCHO DIAMANTE	EFT	N	1,385.06	138.48	679.63	-	2,203.17	-	-	2,203.17
68-5974-FC CFD 2003-20IA D CORMAN LEIGH	EFT	N	174.64	-103.35	-62.01	-	9.28	-	-	9.28
68-5978-FC CFD 2013-64 ATHERTON AND TERRACI	EFT	N	177.81	-162.50	13.34	-	28.65	-	-	28.65
68-5979-FC CFD 2014-67 IA A THE LAKES YATES	EFT	N	1,075.82	107.58	161.38	-	1,344.78	-	-	1,344.78
68-9972-FC EMWD CFD 2016-74 IA C	EFT	N	1,187.50	118.75	178.12	-	1,484.37	-	-	1,484.37
053939 EASTERN MUNICIPAL WATER Total			53,894.29	4,382.16	19,103.87	-	77,380.32	-	-	77,380.32
054246 VAL VERDE SCHOOL										
68-3200-FC CFD 2002-1 IA-A VAL VERDE USD	EFT	N	4,145.36	414.52	746.18	-	5,306.06	-	-	5,306.06
054246 VAL VERDE SCHOOL Total			4,145.36	414.52	746.18	-	5,306.06	-	-	5,306.06



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054247 VAL VERDE SCHOOL										
68-3192-FC CFD 2003-2 VAL VERDE USD	EFT	N	1,617.30	161.72	169.82	-	1,948.84	-	-	1,948.84
054247 VAL VERDE SCHOOL Total			1,617.30	161.72	169.82	-	1,948.84	-	-	1,948.84
055365 VAL VERDE SCHOOL										
68-3193-FC CFD 2003-1 IA 2 VAL VERDE USD	EFT	N	749.81	74.98	101.23	-	926.02	-	-	926.02
055365 VAL VERDE SCHOOL Total			749.81	74.98	101.23	-	926.02	-	-	926.02
055394 CORONA MALL BUSINESS -Primary										
68-2307-FC CORONA MALL BUS IMP DIST	Check	N	31,873.40	189.31	433.69	-	32,496.40	-	-	32,496.40
055394 CORONA MALL BUSINESS -Primary Total			31,873.40	189.31	433.69	-	32,496.40	-	-	32,496.40
055866 CORONA NORCO UNIFIED SCHOOL										
68-3167-FC CFD 04-1 CORONA-NORCO USD	Check	N	3,240.68	324.06	583.32	-	4,148.06	-	-	4,148.06
055866 CORONA NORCO UNIFIED SCHOOL Total			3,240.68	324.06	583.32	-	4,148.06	-	-	4,148.06
056987 ROMOLAND SCHOOL										
68-6105-FC CFD 2002-2 ROMOLAND SCHOOL	EFT	N	2,980.97	298.09	445.08	-	3,724.14	-	-	3,724.14
056987 ROMOLAND SCHOOL Total			2,980.97	298.09	445.08	-	3,724.14	-	-	3,724.14
058138 ELSINORE VALLEY MUNICIPAL WATER										
68-5586-FC CFD 2003-1 ELSINORE VALLEY MWD	EFT	N	15.29	-	1.38	-	16.67	-	-	16.67
058138 ELSINORE VALLEY MUNICIPAL WATER Total			15.29	-	1.38	-	16.67	-	-	16.67
058843 JURUPA AREA REC & PARK										
68-4625-FC CFD 2014-2 JURUPA REC & PARK	Check	N	849.84	84.98	114.72	-	1,049.54	-	-	1,049.54
68-4626-FC CFD 2015-1 JURUPA REC & PARK	Check	N	867.90	86.78	130.18	-	1,084.86	-	-	1,084.86
68-4628-FC CFD 2016-1 JURUPA REC & PARK	Check	N	33.62	-	5.55	-	39.17	-	-	39.17



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68-4630-FC CFD JURUPA REC & PARK 2014-1	Check	N	769.78	76.98	186.60	-	1,033.36	-	-	1,033.36
68-4636-FC CFD 2004-1 JURUPA REC & PARK	Check	N	486.28	48.62	232.65	-	767.55	-	-	767.55
68-4638-FC CFD 2005-1 JURUPA REC & PARK	Check	N	74.42	7.44	13.40	-	95.26	-	-	95.26
058843 JURUPA AREA REC & PARK Total			3,081.84	304.80	683.10	-	4,069.74	-	-	4,069.74
059026 CORONA NORCO UNIFIED SCHOOL										
68-3164-FC CFD 05-1 CORONA-NORCO USD	Check	N	3,815.50	381.55	1,096.51	-	5,293.56	-	-	5,293.56
059026 CORONA NORCO UNIFIED SCHOOL Total			3,815.50	381.55	1,096.51	-	5,293.56	-	-	5,293.56
059782 MENIFEE USD CFD										
68-3901-FC CFD 94-1 MENIFEE USD	EFT	N	7,317.46	721.24	2,919.53	-	10,958.23	-	-	10,958.23
059782 MENIFEE USD CFD Total			7,317.46	721.24	2,919.53	-	10,958.23	-	-	10,958.23
060123 CITY OF SAN JACINTO										
68-2799-FC CFD 2002-1 SAN JACINTO	EFT	N	12,436.12	1,243.55	3,980.99	-	17,660.66	-	-	17,660.66
060123 CITY OF SAN JACINTO Total			12,436.12	1,243.55	3,980.99	-	17,660.66	-	-	17,660.66
060615 COUNTY OF RIVERSIDE -Primary										
68-1338-FC AD RIV CO 168	EFT	N	557.32	52.04	63.04	-	672.40	-	-	672.40
060615 COUNTY OF RIVERSIDE -Primary Total			557.32	52.04	63.04	-	672.40	-	-	672.40
061955 LAKE ELSINORE UNIFIED										
68-6005-FC CFD 2004-3 LAKE ELSINORE USD	Check	N	2,502.62	250.26	430.90	-	3,183.78	-	-	3,183.78
68-6007-FC CFD 2005-1 IA A LK ELSINORE USD	Check	N	1,256.58	215.11	358.44	-	1,830.13	-	-	1,830.13
68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	Check	N	1,188.90	118.87	729.84	-	2,037.61	-	-	2,037.61
68-6009-FC CFD 2005-3 LAKE ELSINORE USD	Check	N	291.88	29.19	52.54	-	373.61	-	-	373.61
68-6016-FC CFD 2006-3 IA A LK ELSINORE USD	Check	N	986.03	98.60	118.33	-	1,202.96	-	-	1,202.96
061955 LAKE ELSINORE UNIFIED Total			6,226.01	712.03	1,690.05	-	8,628.09	-	-	8,628.09



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062354 HEMET UNIFIED SCHOOL										
68-3720-FC CFD 2005-2 HEMET USD	EFT	N	1,050.00	105.00	157.50	-	1,312.50	-	-	1,312.50
062354 HEMET UNIFIED SCHOOL Total			1,050.00	105.00	157.50	-	1,312.50	-	-	1,312.50
062361 ROMOLAND SCHOOL										
68-6100-FC CFD 2004-1 IA 3 ROMOLAND SCHOOL	Check	N	10,165.52	1,016.54	2,085.64	-	13,267.70	-	-	13,267.70
68-6107-FC CFD 2004-1 IA 2 ROMOLAND SCHOOL	Check	N	1,062.44	106.24	86.37	-	1,255.05	-	-	1,255.05
062361 ROMOLAND SCHOOL Total			11,227.96	1,122.78	2,172.01	-	14,522.75	-	-	14,522.75
062989 COMMUNITY HEALTH AGENCY -Primary										
68-0003-FC CHA PROP OWNERS DELINQUENCIES SW	GL	N	3,226.06	322.52	4,708.12	-	8,256.70	-	-	8,256.70
68-0007-FC SW PROP OWNER DELINQ WM FEE	GL	N	153,624.80	15,119.38	81,174.17	-	249,918.35	-	-	249,918.35
68-0008-FC SW PROP OWNER DELINQ CR&R FEE	GL	N	10,040.79	969.59	6,233.20	-	17,243.58	-	-	17,243.58
062989 COMMUNITY HEALTH AGENCY -Primary Total			166,891.65	16,411.49	92,115.49	-	275,418.63	-	-	275,418.63
064785 COUNTY OF RIVERSIDE -Primary										
68-1300-FC CFD 05-8 SCOTT RD	Check	N	2,428.22	242.80	277.00	-	2,948.02	-	-	2,948.02
064785 COUNTY OF RIVERSIDE -Primary Total			2,428.22	242.80	277.00	-	2,948.02	-	-	2,948.02
064809 CORONA NORCO UNIFIED SCHOOL										
68-3147-FC CFD 03-1 CORONA-NORCO USD	Check	N	4,219.94	421.99	487.72	-	5,129.65	-	-	5,129.65
064809 CORONA NORCO UNIFIED SCHOOL Total			4,219.94	421.99	487.72	-	5,129.65	-	-	5,129.65
064886 SAN JACINTO UNIFIED SCHOOL										
68-6217-FC CFD 2005-2 TAX A SAN JACINTO USD	EFT	N	37.62	3.76	3.95	-	45.33	-	-	45.33
064886 SAN JACINTO UNIFIED SCHOOL Total			37.62	3.76	3.95	-	45.33	-	-	45.33



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064891 SAN JACINTO UNIFIED SCHOOL										
68-6218-FC CFD 2005-2 TAX B SAN JACINTO USD	EFT	N	55.08	5.50	5.79	-	66.37	-	-	66.37
064891 SAN JACINTO UNIFIED SCHOOL Total			55.08	5.50	5.79	-	66.37	-	-	66.37
064894 SAN JACINTO UNIFIED SCHOOL										
68-6221-FC CFD 2005-4 TAX A SAN JACINTO USD	EFT	N	471.42	47.14	147.40	-	665.96	-	-	665.96
064894 SAN JACINTO UNIFIED SCHOOL Total			471.42	47.14	147.40	-	665.96	-	-	665.96
064895 SAN JACINTO UNIFIED SCHOOL										
68-6222-FC CFD 2005-4 TAX B SAN JACINTO USD	EFT	N	1,228.56	122.86	599.38	-	1,950.80	-	-	1,950.80
064895 SAN JACINTO UNIFIED SCHOOL Total			1,228.56	122.86	599.38	-	1,950.80	-	-	1,950.80
064896 SAN JACINTO UNIFIED SCHOOL										
68-6223-FC CFD 2006-1 TAX A SAN JACINTO USD	EFT	N	759.84	75.96	241.93	-	1,077.73	-	-	1,077.73
064896 SAN JACINTO UNIFIED SCHOOL Total			759.84	75.96	241.93	-	1,077.73	-	-	1,077.73
064897 SAN JACINTO UNIFIED SCHOOL										
68-6224-FC CFD 2006-1 TAX B SAN JACINTO USD	EFT	N	1,495.00	149.48	502.11	-	2,146.59	-	-	2,146.59
064897 SAN JACINTO UNIFIED SCHOOL Total			1,495.00	149.48	502.11	-	2,146.59	-	-	2,146.59
064899 SAN JACINTO UNIFIED SCHOOL										
68-6226-FC CFD 2003-1 B SAN JACINTO USD	EFT	N	1,953.47	195.32	342.85	-	2,491.64	-	-	2,491.64
064899 SAN JACINTO UNIFIED SCHOOL Total			1,953.47	195.32	342.85	-	2,491.64	-	-	2,491.64
064900 SAN JACINTO UNIFIED SCHOOL										
68-6227-FC CFD 2003-2 B SAN JACINTO USD	EFT	N	1,582.88	158.28	248.98	-	1,990.14	-	-	1,990.14
064900 SAN JACINTO UNIFIED SCHOOL Total			1,582.88	158.28	248.98	-	1,990.14	-	-	1,990.14



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064903 SAN JACINTO UNIFIED SCHOOL										
68-6230-FC CFD 2004-5 B SAN JACINTO USD	EFT	N	158.28	15.82	159.91	-	334.01	-	-	334.01
064903 SAN JACINTO UNIFIED SCHOOL Total			158.28	15.82	159.91	-	334.01	-	-	334.01
065382 MORENO VALLEY UNIFIED SCHOOL										
68-3812-FC CFD 2005-2 MORENO VALLEY USD	Check	N	2,728.22	272.82	941.24	-	3,942.28	-	-	3,942.28
065382 MORENO VALLEY UNIFIED SCHOOL Total			2,728.22	272.82	941.24	-	3,942.28	-	-	3,942.28
065561 SAN JACINTO UNIFIED SCHOOL										
68-6212-FC CFD 2004-5 SAN JACINTO USD	EFT	N	88.02	8.80	88.92	-	185.74	-	-	185.74
065561 SAN JACINTO UNIFIED SCHOOL Total			88.02	8.80	88.92	-	185.74	-	-	185.74
065563 SAN JACINTO UNIFIED SCHOOL										
68-6209-FC CFD 2003-2 SAN JACINTO USD	EFT	N	1,900.56	190.04	298.60	-	2,389.20	-	-	2,389.20
065563 SAN JACINTO UNIFIED SCHOOL Total			1,900.56	190.04	298.60	-	2,389.20	-	-	2,389.20
065805 MORENO VALLEY UNIFIED SCHOOL										
68-3811-FC CFD 2005-1 MORENO VALLEY USD	Check	N	1,111.84	111.18	1,313.98	-	2,537.00	-	-	2,537.00
065805 MORENO VALLEY UNIFIED SCHOOL Total			1,111.84	111.18	1,313.98	-	2,537.00	-	-	2,537.00
065811 MORENO VALLEY UNIFIED SCHOOL										
68-3810-FC CFD 2004-6 ZN4 MORENO VLY USD	Check	N	3,429.26	342.92	360.06	-	4,132.24	-	-	4,132.24
065811 MORENO VALLEY UNIFIED SCHOOL Total			3,429.26	342.92	360.06	-	4,132.24	-	-	4,132.24
066879 CITY OF SAN JACINTO										
68-2813-FC SAN JACINTO LLPD 2 ZN 1	EFT	N	4,358.31	435.78	1,684.38	-	6,478.47	-	-	6,478.47
68-2818-FC SAN JACINTO LLPD 2 ZN 6	EFT	N	284.20	28.42	46.37	-	358.99	-	-	358.99
68-2819-FC SAN JACINTO LLPD 2 ZN 7	EFT	N	671.98	67.18	90.72	-	829.88	-	-	829.88



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68-2821-FC SAN JACINTO LLPD 2 ZN 9	EFT	N	169.10	16.96	217.64	-	403.70	-	-	403.70
68-2822-FC SAN JACINTO LLPD 2 ZN 10	EFT	N	196.70	19.67	26.55	-	242.92	-	-	242.92
68-2837-FC SAN JACINTO LLPD 2 ZN 25	EFT	N	638.34	63.82	105.32	-	807.48	-	-	807.48
68-2841-FC SAN JACINTO LLPD 2 ZN 29	EFT	N	159.42	15.94	161.04	-	336.40	-	-	336.40
68-2847-FC SAN JACINTO LLPD 2 ZN 35	EFT	N	1,391.61	139.14	383.79	-	1,914.54	-	-	1,914.54
68-9320-FC SAN JACINTO LLPD 2 ZN 11	EFT	N	986.46	98.64	147.96	-	1,233.06	-	-	1,233.06
68-9322-FC SAN JACINTO LLPD 2 ZN 42	EFT	N	306.71	30.67	32.20	-	369.58	-	-	369.58
68-9325-FC SAN JACINTO LLPD 2 ZN 45	EFT	N	683.80	68.36	220.01	-	972.17	-	-	972.17
68-9333-FC SAN JACINTO LLPD 2 ZN 53	EFT	N	244.03	24.39	52.79	-	321.21	-	-	321.21
68-9335-FC SAN JACINTO LLPD 2 ZN 55	EFT	N	252.78	25.26	30.36	-	308.40	-	-	308.40
68-9356-FC SAN JACINTO LLPD 2 ZN 76	EFT	N	396.68	39.66	53.55	-	489.89	-	-	489.89
066879 CITY OF SAN JACINTO Total			10,740.12	1,073.89	3,252.68	-	15,066.69	-	-	15,066.69
068066 HEMET UNIFIED SCHOOL										
68-3705-FC CFD 2005-3 IA 1 HEMET USD	EFT	N	689.66	108.56	137.62	-	935.84	-	-	935.84
068066 HEMET UNIFIED SCHOOL Total			689.66	108.56	137.62	-	935.84	-	-	935.84
068140 COUNTY OF RIVERSIDE -Primary										
68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	EFT	N	1,450.23	66.51	222.29	-	1,739.03	-	-	1,739.03
068140 COUNTY OF RIVERSIDE -Primary Total			1,450.23	66.51	222.29	-	1,739.03	-	-	1,739.03
068345 MORENO VALLEY UNIFIED SCHOOL										
68-3817-FC CFD 2007-1 MORENO VALLEY USD	Check	N	970.42	97.04	232.14	-	1,299.60	-	-	1,299.60
068345 MORENO VALLEY UNIFIED SCHOOL Total			970.42	97.04	232.14	-	1,299.60	-	-	1,299.60



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068347 MORENO VALLEY UNIFIED SCHOOL										
68-3815-FC CFD 2005-5 MORENO VALLEY USD	Check	N	0.01	-	-	-	0.01	-	-	0.01
068347 MORENO VALLEY UNIFIED SCHOOL Total			0.01	-	-	-	0.01	-	-	0.01
068425 DE LUZ COMMUNITY SERVICE -Primary										
68-4171-FC DE LUZ COM SRV BENEFIT CHG	Check	Y	-	-	-	-	-	-	-	-
68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	Check	Y	-	-	-	-	-	-	-	-
068425 DE LUZ COMMUNITY SERVICE -Primary Total			-	-	-	-	-	-	-	-
068521 CITY OF SAN JACINTO										
68-0093-FC AD 2003-1 ZONE 28	EFT	N	235.91	23.57	38.93	-	298.41	-	-	298.41
68-0094-FC AD 2003-1 ZONE 39	EFT	N	121.38	12.13	16.39	-	149.90	-	-	149.90
68-0171-FC AD SAN JACINTO 2003-1 ZONE 19	EFT	N	8.04	0.80	0.84	-	9.68	-	-	9.68
68-9301-FC SAN JACINTO 2003-1 ZN 2	EFT	N	108.72	10.88	139.46	-	259.06	-	-	259.06
68-9305-FC AD SAN JACINTO 2003-1 ZN 9	EFT	N	350.88	35.08	57.90	-	443.86	-	-	443.86
68-9312-FC AD SAN JACINTO 2003-1 ZN 17	EFT	N	58.92	5.88	59.52	-	124.32	-	-	124.32
68-9315-FC AD SAN JACINTO 2003-1 ZN 21	EFT	N	261.01	26.11	88.01	-	375.13	-	-	375.13
68-9365-FC AD 2003-1 ZONE 12	EFT	N	356.14	35.60	53.42	-	445.16	-	-	445.16
68-9370-FC AD 2003-1 ZONE 24	EFT	N	180.34	18.02	21.66	-	220.02	-	-	220.02
068521 CITY OF SAN JACINTO Total			1,681.34	168.07	476.13	-	2,325.54	-	-	2,325.54
068897 LAKE ELSINORE UNIFIED										
68-2347-FC CFD 2001-2 LAKE ELSINORE USD	Check	N	2,680.72	268.06	560.57	-	3,509.35	-	-	3,509.35
068897 LAKE ELSINORE UNIFIED Total			2,680.72	268.06	560.57	-	3,509.35	-	-	3,509.35



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069069 LAKE ELSINORE UNIFIED										
68-6025-FC CFD 2006-6 LAKE ELSINORE USD	Check	N	5,112.05	452.29	3,897.93	-	9,462.27	-	-	9,462.27
069069 LAKE ELSINORE UNIFIED Total			5,112.05	452.29	3,897.93	-	9,462.27	-	-	9,462.27
069074 LAKE ELSINORE UNIFIED										
68-6020-FC CFD 2006-2 IA A LK ELSINORE USD	Check	N	3,229.85	276.72	661.39	-	4,167.96	-	-	4,167.96
069074 LAKE ELSINORE UNIFIED Total			3,229.85	276.72	661.39	-	4,167.96	-	-	4,167.96
069076 LAKE ELSINORE UNIFIED										
68-2345-FC CFD 99-1 LAKE ELSINORE USD	Check	N	447.80	44.78	403.02	-	895.60	-	-	895.60
68-2346-FC CFD 2001-1 LAKE ELSINORE USD	Check	N	1,721.00	172.10	188.22	-	2,081.32	-	-	2,081.32
069076 LAKE ELSINORE UNIFIED Total			2,168.80	216.88	591.24	-	2,976.92	-	-	2,976.92
071882 SAN GORGONIO PASS MEM HOSP										
68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	EFT	N	80,619.67	8,083.20	43,256.97	-	131,959.84	-	-	131,959.84
071882 SAN GORGONIO PASS MEM HOSP Total			80,619.67	8,083.20	43,256.97	-	131,959.84	-	-	131,959.84
074133 SAN JACINTO UNIFIED SCHOOL										
68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO USD	EFT	N	2,054.44	205.42	381.80	-	2,641.66	-	-	2,641.66
074133 SAN JACINTO UNIFIED SCHOOL Total			2,054.44	205.42	381.80	-	2,641.66	-	-	2,641.66
079860 WESTERN MUNICIPAL WATER										
68-4877-FC WESTERN MUNI WTR STANDBY	EFT	N	993.46	96.61	452.21	-	1,542.28	-	-	1,542.28
68-4878-FC WESTERN MUNI SEWER STANDBY	EFT	N	993.46	96.60	452.24	-	1,542.30	-	-	1,542.30
68-4879-FC CFD 88-1 WESTERN MUNI	EFT	N	1,524.43	150.28	685.91	-	2,360.62	-	-	2,360.62
68-4880-FC WESTERN MUNI WTR 1A 2	EFT	N	1,833.97	182.17	691.79	-	2,707.93	-	-	2,707.93
079860 WESTERN MUNICIPAL WATER Total			5,345.32	525.66	2,282.15	-	8,153.13	-	-	8,153.13



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082563 CITY OF INDIO										
68-8481-FC INDIO LLD 50	EFT	Y	-	-	-	-	-	-	-	-
082563 CITY OF INDIO Total			-	-	-	-	-	-	-	-
082566 CITY OF WILDOMAR										
68-4644-FC COMM SERV AREA 1 103 DRAIN LD	Check	N	20.00	2.00	3.00	-	25.00	-	-	25.00
082566 CITY OF WILDOMAR Total			20.00	2.00	3.00	-	25.00	-	-	25.00
082567 CITY OF WILDOMAR										
68-4645-FC COMM SERV AREA 103 LTG	Check	N	165.89	16.56	82.79	-	265.24	-	-	265.24
082567 CITY OF WILDOMAR Total			165.89	16.56	82.79	-	265.24	-	-	265.24
082613 CITY OF WILDOMAR										
68-4643-FC COMM SERVICE AREA 142 LTG	Check	N	5.26	-1.26	0.38	-	4.38	-	-	4.38
082613 CITY OF WILDOMAR Total			5.26	-1.26	0.38	-	4.38	-	-	4.38
083034 CITY OF PALM DESERT										
68-2583-FC PALM DESERT ENERGY LOAN PROG	Check	N	13.39	-	-13.39	-	-	-	-	-
083034 CITY OF PALM DESERT Total			13.39	-	-13.39	-	-	-	-	-
083437 CITY OF COACHELLA										
68-1007-FC COACHELLA REFUSE COLLECTION FUND	EFT	Y	-	-	-	-	-	-	-	-
083437 CITY OF COACHELLA Total			-	-	-	-	-	-	-	-
083441 CITY OF CATHEDRAL										
68-2239-FC SOLID WASTE UTILITY USER TAX	EFT	N	854.98	81.76	301.01	-	1,237.75	-	-	1,237.75
083441 CITY OF CATHEDRAL Total			854.98	81.76	301.01	-	1,237.75	-	-	1,237.75



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091868 CITY OF MENIFEE -2										
68-3930-FC MENIFEE-DELQ TRASH	Check	Y	-	-	-	-	-	-	-	-
091868 CITY OF MENIFEE -2 Total			-	-	-	-	-	-	-	-
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	14,409.20	1,623.34	6,633.27	-	22,665.81	-	-	22,665.81
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	14,796.88	1,666.71	6,810.53	-	23,274.12	-	-	23,274.12
04-4047-GP WILDOMAR CEMETERY	EFT	Y	-	-	-	-	-	-	-	-
68-9833-FC CITY OF WILDOMAR DEL TRASH CHR	EFT	N	9,170.93	916.96	5,134.55	-	15,222.44	-	-	15,222.44
68-9834-FC MEASURE Z PARKS TAX	EFT	N	8,744.56	864.08	4,116.71	-	13,725.35	-	-	13,725.35
68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3	EFT	N	191.55	14.78	157.95	-	364.28	-	-	364.28
68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	EFT	N	17.42	1.74	3.14	-	22.30	-	-	22.30
68-9848-FC AD WILDOMAR L&LMD 89-1C STL ZN35	EFT	N	3.90	0.37	0.64	-	4.91	-	-	4.91
68-9858-FC CFD 2013-1 ZN 3 WILDOMAR	EFT	N	193.11	19.31	8.69	-	221.11	-	-	221.11
68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR	EFT	N	148.29	14.82	6.67	-	169.78	-	-	169.78
094158 CITY OF WILDOMAR -Primary Total			47,675.84	5,122.11	22,872.15	-	75,670.10	-	-	75,670.10
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
04-1734-GP CSA 33 MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
04-1792-GP CSA 84 MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
04-1798-GP CSA 86 MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
04-1850-GP CSA 145 MENIFEE	EFT	Y	-	-	-	-	-	-	-	-



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68-0061-FC CFD 2015-2 TAX ZONE 10 MENIFEE	EFT	N	4,969.96	496.98	521.84	-	5,988.78	-	-	5,988.78
68-0167-FC CFD 2017-1 (MAINT. SERVICES)	EFT	N	81.13	8.11	12.17	-	101.41	-	-	101.41
68-3926-FC CSA 84 CITY OF MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
68-3927-FC CSA 86 CITY OF MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
68-3929-FC CSA 145 CITY OF MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
68-3931-FC CFD CITY OF MENIFEE 2012-1	EFT	N	162.29	18.37	56.51	-	237.17	-	-	237.17
68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS	EFT	N	511.00	51.10	46.00	-	608.10	-	-	608.10
68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	EFT	N	823.81	73.04	335.84	-	1,232.69	-	-	1,232.69
68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38	EFT	N	10.10	-8.81	-	-	1.29	-	-	1.29
68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	EFT	N	213.89	21.35	62.59	-	297.83	-	-	297.83
68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47	EFT	N	50.90	2.41	5.43	-	58.74	-	-	58.74
68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114	EFT	N	20.68	2.06	2.78	-	25.52	-	-	25.52
68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117	EFT	N	23.34	2.32	3.50	-	29.16	-	-	29.16
68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	EFT	N	47.30	4.68	20.41	-	72.39	-	-	72.39
68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133	EFT	N	228.50	22.84	20.56	-	271.90	-	-	271.90
68-3960-FC AD MENIFEE CSA 33	EFT	N	87.50	8.75	164.67	-	260.92	-	-	260.92
68-3962-FC AD MENIFEE CSA 84	EFT	N	2,075.19	206.36	736.16	-	3,017.71	-	-	3,017.71
68-3963-FC AD MENIFEE CSA 86	EFT	N	12,625.64	1,261.27	6,150.11	-	20,037.02	-	-	20,037.02
68-3965-FC AD MENIFEE CSA 145	EFT	N	3,699.34	338.38	1,455.62	-	5,493.34	-	-	5,493.34
68-3968-FC DELINQUENT WEED ABATEMENT	EFT	N	1,494.01	149.42	1,055.26	-	2,698.69	-	-	2,698.69
68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE	EFT	N	457.11	45.71	27.43	-	530.25	-	-	530.25
094299 CITY OF MENIFEE -Primary Total			27,581.69	2,704.34	10,676.88	-	40,962.91	-	-	40,962.91



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094998 DESERT RECREATION DISTRICT -Primary										
68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	EFT	N	4,512.47	419.20	1,893.58	-	6,825.25	-	-	6,825.25
68-4613-FC AD COACHELLA VL RC/PK TP 97-1	EFT	N	7,992.20	793.88	4,150.64	-	12,936.72	-	-	12,936.72
68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	EFT	N	14,938.49	1,284.48	4,910.29	-	21,133.26	-	-	21,133.26
094998 DESERT RECREATION DISTRICT -Primary Total			27,443.16	2,497.56	10,954.51	-	40,895.23	-	-	40,895.23
096525 GENERAL DISTRIBUTION AGENCIES -Primary										
68-1022-FC CODE ENFORCEMENT COST RECOVERY B	GL	N	227,436.61	22,743.57	97,599.90	-	347,780.08	-	-	347,780.08
096525 GENERAL DISTRIBUTION AGENCIES -Primary Total			227,436.61	22,743.57	97,599.90	-	347,780.08	-	-	347,780.08
097341 ROMOLAND SCHOOL										
68-6109-FC CFD ROMOLAND SD 2004-1 IA 4	Check	N	1,211.94	121.19	199.97	-	1,533.10	-	-	1,533.10
097341 ROMOLAND SCHOOL Total			1,211.94	121.19	199.97	-	1,533.10	-	-	1,533.10
097630 CITY OF LAKE ELSINORE										
68-2364-FC CFD 90-2 LAKE ELSINORE	EFT	N	20,919.56	2,081.25	8,852.09	-	31,852.90	-	-	31,852.90
68-2366-FC CFD 98-1 LAKE ELSINORE	EFT	N	2,484.21	248.41	293.10	-	3,025.72	-	-	3,025.72
68-2367-FC CFD 88-3 WEST LAKE ELSINORE	EFT	N	9,215.51	854.58	3,596.42	-	13,666.51	-	-	13,666.51
68-2369-FC R-AD NO. 2021-1 (CANYON HILLS)	EFT	N	5,739.13	683.37	1,822.20	-	8,244.70	-	-	8,244.70
68-4400-FC CFD 2005-6 TOWNHOMES LK ELSINOR	EFT	N	4,551.88	455.17	1,078.00	-	6,085.05	-	-	6,085.05
68-8701-FC CFD 2005-1 SERENITY LK ELSINORE	EFT	N	2,184.91	218.52	789.17	-	3,192.60	-	-	3,192.60
68-8705-FC CFD 2006-2 VISCAAYA LAKE ELSINORE	EFT	N	10,129.61	1,012.98	6,427.97	-	17,570.56	-	-	17,570.56
68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE	EFT	N	8,238.69	752.07	5,284.92	-	14,275.68	-	-	14,275.68
68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE	EFT	N	12,494.23	1,249.41	3,671.28	-	17,414.92	-	-	17,414.92
68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE	EFT	N	3,183.74	861.42	2,602.44	-	6,647.60	-	-	6,647.60
68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE	EFT	N	3,709.77	626.13	1,039.32	-	5,375.22	-	-	5,375.22



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68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE	EFT	N	3,453.13	345.31	2,103.79	-	5,902.23	-	-	5,902.23
68-8722-FC CFD2006-1 SUMER IA-1 LK ELSINORE	EFT	N	597.02	59.72	495.46	-	1,152.20	-	-	1,152.20
097630 CITY OF LAKE ELSINORE Total			86,901.39	9,448.34	38,056.16	-	134,405.89	-	-	134,405.89
097759 WRCOG PACE PROGRAM -Primary										
68-0020-FC WRCOG RESIDENTIAL 2	EFT	N	149,838.01	14,729.74	44,244.82	-	208,812.57	-	-	208,812.57
68-0021-FC WRCOG RESIDENTIAL 1	EFT	N	-445.90	-44.59	-101.65	-	-592.14	-	-	-592.14
68-9004-FC AD WRCOG HERO FUNDED FY 12-13	EFT	N	-324.44	-32.43	748.73	-	391.86	-	-	391.86
68-9008-FC AD WRCOG HERO FUNDED 13-14	EFT	N	20,677.35	2,067.64	20,720.34	-	43,465.33	-	-	43,465.33
68-9010-FC CALIFORNIA HERO PROGRAM	EFT	N	31,198.87	3,021.08	3,700.14	-	37,920.09	-	-	37,920.09
097759 WRCOG PACE PROGRAM -Primary Total			200,943.89	19,741.44	69,312.38	-	289,997.71	-	-	289,997.71
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	-	-	-	-	-	-	-	-
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
68-0159-FC CFD 2017-2 SENDERO	EFT	N	131.58	13.14	23.68	-	168.40	-	-	168.40
68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	EFT	Y	-	-	-	-	-	-	-	-
68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	EFT	Y	-	-	-	-	-	-	-	-
68-9415-FC BAD NO 2014-2	EFT	N	22.40	2.60	5.54	-	30.54	-	-	30.54
68-9416-FC LLMD NO 2014-3	EFT	N	27.97	2.77	11.92	-	42.66	-	-	42.66
103789 CITY OF EASTVALE -Primary Total			181.95	18.51	41.14	-	241.60	-	-	241.60
103910 CR&C INCORPORATED -Primary										
68-9832-FC CR&R INCORPORATED TAX ROLL	Check	N	3,140.12	313.92	1,743.95	-	5,197.99	-	-	5,197.99
103910 CR&C INCORPORATED -Primary Total			3,140.12	313.92	1,743.95	-	5,197.99	-	-	5,197.99



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104315 CABAZON COUNTY WATER										
68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	-	-	-	-	-	-	-	-
104315 CABAZON COUNTY WATER Total			-	-	-	-	-	-	-	-
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	36,705.71	4,135.13	16,896.06	-	57,736.90	-	-	57,736.90
68-0017-FC CFD 2014-003 CANTERA	EFT	N	993.54	99.34	134.12	-	1,227.00	-	-	1,227.00
68-1536-FC LLMD 89-1-C ZONE 4	EFT	N	770.32	76.71	268.55	-	1,115.58	-	-	1,115.58
68-1537-FC LLMD 89-1-C ZONE 5	EFT	N	395.67	39.58	131.03	-	566.28	-	-	566.28
68-1539-FC LLMD 89-1-C ZONE 7	EFT	N	1.38	0.12	0.36	-	1.86	-	-	1.86
68-1540-FC LLMD 89-1-C ZONE 9	EFT	N	91.12	9.08	14.34	-	114.54	-	-	114.54
68-1541-FC LLMD 89-1-C ZONE 14	EFT	N	248.70	19.35	58.60	-	326.65	-	-	326.65
68-1542-FC LLMD 89-1-C ZONE 16	EFT	N	514.94	50.42	221.85	-	787.21	-	-	787.21
68-1561-FC CFD 2013-001 BELLEGRAVE A	EFT	N	216.40	19.10	-8.52	-	226.98	-	-	226.98
68-1564-FC CFD 2013-001 BELLEGRAVE B	EFT	N	13.32	1.20	-0.18	-	14.34	-	-	14.34
68-1565-FC CFD 2015-001 RIVERBEND	EFT	N	252.26	25.22	37.84	-	315.32	-	-	315.32
68-9963-FC Jurupa Valley LLMD 89-1-C Zone 2-A	EFT	N	63.83	-	-	-	63.83	-	-	63.83
107200 CITY OF JURUPA VALLEY -Primary Total			40,267.19	4,475.25	17,754.05	-	62,496.49	-	-	62,496.49
113737 MENIFEE USD CFD										
68-3932-FC CFD MENIFEE USD 2011-1 IA 1	EFT	N	551.10	55.11	169.00	-	775.21	-	-	775.21
113737 MENIFEE USD CFD Total			551.10	55.11	169.00	-	775.21	-	-	775.21



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113993 VAL VERDE SCHOOL										
68-3194-FC CFD VAL VERDE USD 98-1	Check	N	6,642.28	664.12	2,934.33	-	10,240.73	-	-	10,240.73
113993 VAL VERDE SCHOOL Total			6,642.28	664.12	2,934.33	-	10,240.73	-	-	10,240.73
115369 CITY OF JURUPA VALLEY										
68-3510-FC JURUPA VALLEY TRASH 1	Check	N	4,850.26	412.42	2,243.06	-	7,505.74	-	-	7,505.74
115369 CITY OF JURUPA VALLEY Total			4,850.26	412.42	2,243.06	-	7,505.74	-	-	7,505.74
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	-	-	-	-	-
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	-	-	-	-	-
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	-	-	-	-	-
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	-	-	-	-	-
116503 SAN BERNARDINO CO SCHOOL -Primary Total			-	-	-	-	-	-	-	-
120741 MENIFEE USD CFD										
68-3935-FC CFD MENIFEE USD 2014-1	EFT	N	60.57	-	3.17	-	63.74	-	-	63.74
120741 MENIFEE USD CFD Total			60.57	-	3.17	-	63.74	-	-	63.74
121012 JURUPA VALLEY TRASH #2										
68-0174-FC JURUPA VALLEY LLMD 89-1-C ZONE E	Check	N	-1,839.89	-	-	-	-1,839.89	-	-	-1,839.89
68-0238-FC Jurupa Valley LLMD 89-1-C Zone 2-D	Check	N	-831.28	-	-	-	-831.28	-	-	-831.28
68-0239-FC Jurupa Valley LLMD 89-1-C Zone 2-E	Check	N	-1,294.48	-	-	-	-1,294.48	-	-	-1,294.48
68-2728-FC JURUPA VALLEY TRASH #2	Check	N	5,274.11	467.77	2,107.95	-	7,849.83	-	-	7,849.83
68-9956-FC Jurupa Valley LLMD 89-1-C Zone 2-B	Check	N	-260.55	-	-	-	-260.55	-	-	-260.55
68-9960-FC Jurupa Valley LLMD 89-1-C Zone I	Check	N	-2,416.08	-	-	-	-2,416.08	-	-	-2,416.08



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68-9963-FC Jurupa Valley LLMD 89-1-C Zone 2-A	Check	N	-699.23	-	-	-	-699.23	-	-	-699.23
68-9964-FC Jurupa Valley LLMD 89-1-C Zone 2-C	Check	N	-508.32	-	-	-	-508.32	-	-	-508.32
121012 JURUPA VALLEY TRASH #2 Total			-2,575.72	467.77	2,107.95	-	-	-	-	-
121436 JURUPA USD CFD										
68-3632-FC CFD JURUPA USD NO 8	EFT	N	1,574.74	157.46	165.34	-	1,897.54	-	-	1,897.54
121436 JURUPA USD CFD Total			1,574.74	157.46	165.34	-	1,897.54	-	-	1,897.54
123956 CLEAN ENERGY CV UPGRADE										
68-9006-FC AD CLEAN ENERGY CV UPGRADE	EFT	N	78,300.86	7,644.50	30,786.86	-	116,732.22	-	-	116,732.22
123956 CLEAN ENERGY CV UPGRADE Total			78,300.86	7,644.50	30,786.86	-	116,732.22	-	-	116,732.22
131179 CFD LAKE ELSINORE USD 2013-1										
68-6026-FC CFD LAKE ELSINORE USD 2013-1	Check	N	1,490.94	149.09	67.10	-	1,707.13	-	-	1,707.13
131179 CFD LAKE ELSINORE USD 2013-1 Total			1,490.94	149.09	67.10	-	1,707.13	-	-	1,707.13
131676 CFD NO 2014-2 MURRIETA VLY USD										
68-0161-FC CFD 2014-3 MURRIETA VALLEY USD	Check	N	1,971.68	98.58	133.09	-	2,203.35	-	-	2,203.35
131676 CFD NO 2014-2 MURRIETA VLY USD Total			1,971.68	98.58	133.09	-	2,203.35	-	-	2,203.35
132111 CFD 2003-2 IMP AREAB MENIFEE USD										
68-3969-FC CFD 2003-2 IMP AREAB MENIFEE USD	EFT	N	839.42	83.94	125.92	-	1,049.28	-	-	1,049.28
132111 CFD 2003-2 IMP AREAB MENIFEE USD Total			839.42	83.94	125.92	-	1,049.28	-	-	1,049.28
132443 CFD NO 13 JURUPA USD										
68-3637-FC CFD NO 13 JURUPA USD	EFT	N	2,706.08	270.60	365.32	-	3,342.00	-	-	3,342.00
132443 CFD NO 13 JURUPA USD Total			2,706.08	270.60	365.32	-	3,342.00	-	-	3,342.00
202766 CFD 2015-70 MARAVILLA ESTATES										
68-0041-FC CFD 2015-71 PROMONTORY	EFT	N	91.25	-	13.69	-	104.94	-	-	104.94



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68-0042-FC CFD 2016-72 HIDDEN HILLS	EFT	N	775.00	77.50	69.74	-	922.24	-	-	922.24
202766 CFD 2015-70 MARAVILLA ESTATES Total			866.25	77.50	83.43	-	1,027.18	-	-	1,027.18
202786 JURUPA USD CFD NO 11 IA B										
68-3639-FC JURUPA USD CFD NO 11 IA B	EFT	N	2,926.02	292.58	1,358.56	-	4,577.16	-	-	4,577.16
202786 JURUPA USD CFD NO 11 IA B Total			2,926.02	292.58	1,358.56	-	4,577.16	-	-	4,577.16
202787 JURUPA USD CFD NO 15										
68-0116-FC JURUPA USD CFD NO 18	EFT	N	78.42	-	12.94	-	91.36	-	-	91.36
202787 JURUPA USD CFD NO 15 Total			78.42	-	12.94	-	91.36	-	-	91.36
204660 CALIFORNIA FIRST RIVERSIDE										
68-9011-FC CALIFORNIA FIRST RIVERSIDE	EFT	N	31,814.74	3,141.37	6,343.49	-	41,299.60	-	-	41,299.60
204660 CALIFORNIA FIRST RIVERSIDE Total			31,814.74	3,141.37	6,343.49	-	41,299.60	-	-	41,299.60
204808 CHFA CFD 2014-1										
68-9012-FC CFD 2014-1 CHFA	EFT	N	14,117.08	1,411.69	2,422.19	-	17,950.96	-	-	17,950.96
204808 CHFA CFD 2014-1 Total			14,117.08	1,411.69	2,422.19	-	17,950.96	-	-	17,950.96
206920 CALIFORNIA MUNICIPAL FINANCE										
68-9013-FC CMFA E3 PROGRAM	EFT	N	1,822.01	182.20	212.90	-	2,217.11	-	-	2,217.11
206920 CALIFORNIA MUNICIPAL FINANCE Total			1,822.01	182.20	212.90	-	2,217.11	-	-	2,217.11
213217 PACEFUNDING RIVERSIDE										
68-0076-FC PACEFUNDING RIVERSIDE	EFT	N	1,430.02	133.19	235.94	-	1,799.15	-	-	1,799.15
213217 PACEFUNDING RIVERSIDE Total			1,430.02	133.19	235.94	-	1,799.15	-	-	1,799.15



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213349 WROCG CALIFORNIAFIRST										
68-0080-FC WROCG CALIFORNIAFIRST	EFT	N	2,433.32	243.32	337.51	-	3,014.15	-	-	3,014.15
213349 WROCG CALIFORNIAFIRST Total			2,433.32	243.32	337.51	-	3,014.15	-	-	3,014.15
216694 CALIFORNIA STATEWIDE COMMUNITIES										
68-0086-FC ALLIANCERG RIVERSIDE	EFT	N	982.84	98.28	103.20	-	1,184.32	-	-	1,184.32
216694 CALIFORNIA STATEWIDE COMMUNITIES Total			982.84	98.28	103.20	-	1,184.32	-	-	1,184.32
220731 RIVERSIDE COUNTY CITRUS PEST										
68-0113-FC CITRUS PEST CONTROL 3	EFT	N	913.06	91.30	123.26	-	1,127.62	-	-	1,127.62
220731 RIVERSIDE COUNTY CITRUS PEST Total			913.06	91.30	123.26	-	1,127.62	-	-	1,127.62
221059 CFD 2011-1 IA5 MENIFEE USD										
68-0136-FC CFD 2017-1 MENIFEE USD	EFT	N	1,440.44	144.04	237.68	-	1,822.16	-	-	1,822.16
68-0140-FC CFD 2014-3 MENIFEE USD	EFT	N	815.79	81.57	48.95	-	946.31	-	-	946.31
221059 CFD 2011-1 IA5 MENIFEE USD Total			2,256.23	225.61	286.63	-	2,768.47	-	-	2,768.47
232164 Corona-Norco USD CFD No. 15-1										
68-9943-FC CFD 15-1	EFT	N	2,167.04	262.66	591.74	-	3,021.44	-	-	3,021.44
232164 Corona-Norco USD CFD No. 15-1 Total			2,167.04	262.66	591.74	-	3,021.44	-	-	3,021.44
232165 Corona-Norco USD CFD No. 16-1										
68-3187-FC CFD 16-1 (CORONA-NORCO USD)	EFT	N	1,779.00	177.90	266.84	-	2,223.74	-	-	2,223.74
232165 Corona-Norco USD CFD No. 16-1 Total			1,779.00	177.90	266.84	-	2,223.74	-	-	2,223.74
238421 Temecula Valley USD CFD 2002-1 IA-2										
68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD	EFT	N	5,011.89	158.06	300.38	-	5,470.33	-	-	5,470.33
238421 Temecula Valley USD CFD 2002-1 IA-2 Total			5,011.89	158.06	300.38	-	5,470.33	-	-	5,470.33



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238423 Temecula Valley USD CFD 2003-2										
68-6537-FC CFD 2003-2 TEMECULA VALLEY USD	EFT	N	1,018.40	101.84	122.21	-	1,242.45	-	-	1,242.45
238423 Temecula Valley USD CFD 2003-2 Total			1,018.40	101.84	122.21	-	1,242.45	-	-	1,242.45
238424 Temecula Valley USD CFD 2004-1 IA-A										
68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD	EFT	N	2,641.44	184.16	630.49	-	3,456.09	-	-	3,456.09
238424 Temecula Valley USD CFD 2004-1 IA-A Total			2,641.44	184.16	630.49	-	3,456.09	-	-	3,456.09
238425 Temecula Valley USD CFD 2004-1 IA-B										
68-6545-FC CFD 2004-1 IA B TEMECULA VL USD	EFT	N	544.97	39.80	1,000.13	-	1,584.90	-	-	1,584.90
238425 Temecula Valley USD CFD 2004-1 IA-B Total			544.97	39.80	1,000.13	-	1,584.90	-	-	1,584.90
238426 Temecula Valley USD CFD 2005-1										
68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	EFT	N	585.22	58.52	87.78	-	731.52	-	-	731.52
238426 Temecula Valley USD CFD 2005-1 Total			585.22	58.52	87.78	-	731.52	-	-	731.52
238429 Temecula Valley USD CFD 2011-1										
68-6536-FC CFD TEMECULA VL USD 2011-1	EFT	N	613.98	-	55.26	-	669.24	-	-	669.24
238429 Temecula Valley USD CFD 2011-1 Total			613.98	-	55.26	-	669.24	-	-	669.24
238430 Temecula Valley USD CFD 2013-1										
68-6535-FC CFD TEMECULA VL USD 2013-1	EFT	N	1,121.36	112.12	134.56	-	1,368.04	-	-	1,368.04
238430 Temecula Valley USD CFD 2013-1 Total			1,121.36	112.12	134.56	-	1,368.04	-	-	1,368.04
238431 Temecula USD CFD 2014-1										
68-2715-FC CFD TEMECULA USD 2014-1	EFT	N	3,190.00	319.00	756.03	-	4,265.03	-	-	4,265.03
238431 Temecula USD CFD 2014-1 Total			3,190.00	319.00	756.03	-	4,265.03	-	-	4,265.03



Riverside County Auditor-Controller

Apportionment by Vendor - FY 20-21 PY SEC SP2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
238432 Temecula Valley USD CFD 89-1										
68-6530-FC CFD 89-1 TEMECULA VALLEY USD	EFT	N	3,287.68	318.97	481.95	-	4,088.60	-	-	4,088.60
238432 Temecula Valley USD CFD 89-1 Total			3,287.68	318.97	481.95	-	4,088.60	-	-	4,088.60
Grand Total			\$21,091,427.47	\$2,899,175.01	\$9,560,276.71	-	\$33,550,879.19	-	-\$12,932.60	\$33,537,946.59