



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 PY Sec SP2 - 080122-1

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	-	-	-	-	-	-	-	-
04-1793-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	-	-	-	-	-	-	-	-
04-1805-GP CSA 94 *	GL	Y	-	-	-	-	-	-	-	-



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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	-	-	-	-	-	-	-	-
68-0032-FC CFD 17-1M CONESTOGA	GL	N	-	-	-	-	-	-	-	-
68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS	GL	N	219.32	21.93	23.03	-	264.28	-	-	264.28
68-0044-FC CFD 17-3M TIERRA DEL REY	GL	N	-	-	-	-	-	-	-	-
68-0100-FC CFD 17-4M (PROMONTORY)	GL	N	-	-	-	-	-	-	-	-
68-1701-FC CSA #1	GL	Y	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
68-1744-FC CSA #142	GL	Y	-	-	-	-	-	-	-	-
68-1747-FC CSA #43	GL	Y	-	-	-	-	-	-	-	-
68-1756-FC CSA #51	GL	Y	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
68-1795-FC CSA 86 MULTIPLE SERVICES	GL	Y	-	-	-	-	-	-	-	-
68-1796-FC CSA #87	GL	Y	-	-	-	-	-	-	-	-
68-1799-FC CSA #89	GL	Y	-	-	-	-	-	-	-	-
68-1802-FC CSA #91	GL	Y	-	-	-	-	-	-	-	-
68-1805-FC CSA #94	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	-	-	-	-	-	-	-	-
68-1825-FC CSA #113	GL	Y	-	-	-	-	-	-	-	-
68-1833-FC CSA #121	GL	Y	-	-	-	-	-	-	-	-
68-1834-FC CSA #122	GL	Y	-	-	-	-	-	-	-	-



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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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
68-1886-FC CSA #128W	GL	Y	-	-	-	-	-	-	-	-
68-9953-FC CFD 18-1M (TRAMONTE)	GL	N	1,031.22	103.12	123.76	-	1,258.10	-	-	1,258.10
000001 COUNTY SERVICE AREA -Primary Total			1,250.54	125.05	146.79	-	1,522.38	-	-	1,522.38



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000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	-	-	-	-	-	-	-	-
04-1757-GP CSA 52 *	GL	Y	-	-	-	-	-	-	-	-
68-0122-FC L&LMD 89-1-C ZONE 199	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	-	-	-	-	-	-	-	-
68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	GL	Y	-	-	-	-	-	-	-	-
68-1136-FC LLMD 89-1-C ZN 4	GL	Y	-	-	-	-	-	-	-	-
68-1141-FC LLMD 89-1-C ZN 8	GL	Y	-	-	-	-	-	-	-	-
68-1143-FC LLMD 89-1 C ZN 10	GL	Y	-	-	-	-	-	-	-	-
68-1146-FC LLMD 89-1-C ZN 19	GL	Y	-	-	-	-	-	-	-	-
68-1148-FC LLMD 89-1-C ZN 15	GL	Y	-	-	-	-	-	-	-	-
68-1149-FC LLMD 89-1-C ZN 24	GL	Y	-	-	-	-	-	-	-	-
68-1151-FC LLMD 89-1-C ZN 26	GL	Y	-	-	-	-	-	-	-	-
68-1153-FC LLMD 89-1-C ZN 29	GL	Y	-	-	-	-	-	-	-	-
68-1180-FC LLMD 89-1-C ZN 11	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	-	-	-	-	-	-	-	-
68-1199-FC LLMD 89-1-C ZN 55	GL	Y	-	-	-	-	-	-	-	-



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68-1249-FC LLMD 89-1 C ZN 74	GL	Y	-	-	-	-	-	-	-	-
68-1288-FC LLMD 89-1 C ZN 72	GL	Y	-	-	-	-	-	-	-	-
68-1292-FC LLMD 89-1 C ZN 109	GL	Y	-	-	-	-	-	-	-	-
68-1390-FC LLMD NO 89-1-C ZN 135	GL	Y	-	-	-	-	-	-	-	-
68-1430-FC LLMD 89-1 C ZN 100	GL	Y	-	-	-	-	-	-	-	-
68-1450-FC LLMD 89-1 C ZN 112	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	-	-	-	-	-	-	-	-
68-1488-FC L&LMD NO 89-1-C ZONE 171	GL	Y	-	-	-	-	-	-	-	-
68-1493-FC L&LMD NO 89-1-C ZONE 168	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			-	-	-	-	-	-	-	-
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	-	556,648.02	-	-	556,648.02	-	-	556,648.02
01-1011-GP TLRP	GL	Y	-	1,839,490.63	8,459,506.45	-	10,298,997.08	-	-1,883.56	10,297,113.52
01-1012-GP TEETER DEBT SERVICE	GL	N	13,346,111.90	-	-	-	13,346,111.90	-	-2,348.23	13,343,763.67



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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	-	-	-	-	-	-	-	-
68-1123-FC RIV CO HAZARD REDUCTION	GL	Y	-	-	-	-	-	-	-	-
68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE	GL	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			13,346,111.90	2,396,138.65	8,459,506.45	-	24,201,757.00	-	-4,231.79	24,197,525.21
000005 COUNTY SERVICE AREA										
68-1828-FC CSA #143C	GL	Y	-	-	-	-	-	-	-	-
68-1829-FC CSA #143D	GL	Y	-	-	-	-	-	-	-	-
000005 COUNTY SERVICE AREA Total			-	-	-	-	-	-	-	-
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
68-3174-FC CFD 94-1 CORONA-NORCO USD	GL	N	-	-	-	-	-	-	-	-
68-3175-FC CFD 95-1 CORONA-NORCO	GL	N	448.23	44.83	391.66	-	884.72	-	-	884.72
68-3176-FC CFD 96-1 CORONA-NORCO	GL	N	2,983.38	298.32	1,190.92	-	4,472.62	-	-	4,472.62
68-3178-FC CFD 98-1 CORONA-NORCO USD	GL	N	23,142.74	2,314.14	9,248.50	-	34,705.38	-	-	34,705.38
68-3179-FC CFD 98-2 CORONA-NORCO USD	GL	N	-	-	-	-	-	-	-	-
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			26,574.35	2,657.29	10,831.08	-	40,062.72	-	-	40,062.72



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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			-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-



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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			-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-



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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	-	-	-	-	-	-	-	-
68-1807-FC CSA 141 ST LTS\PARK\DRAINAGE	GL	Y	-	-	-	-	-	-	-	-
000830 DESERT RECREATION DISTRICT -Primary Total			-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
68-0117-FC WINCHESTER CFD	GL	N	-	-	-	-	-	-	-	-
68-0118-FC MENIFEE PARK CFD	GL	N	1,050.00	105.00	166.05	-	1,321.05	-	-	1,321.05
68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	GL	Y	-	-	-	-	-	-	-	-
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	GL	Y	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
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	1,990.43	146.05	254.19	-	2,390.67	-	-	2,390.67
000850 VALLEY WIDE PARKS AND REC -Primary Total			3,040.43	251.05	420.24	-	3,711.72	-	-	3,711.72
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	-	-	-	-	-	-	-	-
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	-	-	-	-	-	-	-	-
68-1363-FC FLOOD CONTROL ZN 3	GL	N	123.65	12.06	141.17	-	276.88	-	-	276.88
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			123.65	12.06	141.17	-	276.88	-	-	276.88
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA 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
03-0501-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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
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	223.60	3.34	117.80	-	344.74	-	-	344.74
68-3306-FC CFD 9 1A-2 RIV USD	Check	N	-	-	-	-	-	-	-	-
68-3307-FC CFD 10 RIV USD	Check	N	508.66	50.86	457.79	-	1,017.31	-	-	1,017.31
68-3308-FC CFD 11 RIV USD	Check	N	-	-	-	-	-	-	-	-
68-3309-FC CFD 12 RIV USD	Check	N	1,265.92	126.57	-28.28	-	1,364.21	-	-	1,364.21
68-3310-FC CFD 16 RIV USD	Check	N	384.69	38.46	40.39	-	463.54	-	-	463.54
68-3311-FC CFD 14 RIV USD	Check	N	209.60	20.96	34.58	-	265.14	-	-	265.14
68-3312-FC CFD 15 IA 1 RIV USD	Check	N	708.06	70.82	377.46	-	1,156.34	-	-	1,156.34
68-3313-FC CFD 18 RIV USD	Check	N	-	-	-	-	-	-	-	-
68-3315-FC CFD 13 IA 1 RIV USD	Check	N	3,181.53	318.15	493.14	-	3,992.82	-	-	3,992.82
68-3316-FC CFD 17 RIV USD	Check	N	31.35	3.13	4.70	-	39.18	-	-	39.18
68-3317-FC CFD 15 IA 2 RIV USD	Check	N	3,429.44	342.94	733.80	-	4,506.18	-	-	4,506.18
68-3320-FC CFD 24 RIV USD	Check	N	1,642.40	164.24	172.44	-	1,979.08	-	-	1,979.08
026947 RIVERSIDE UNIFIED SCHOOL Total			11,585.25	1,139.47	2,403.82	-	15,128.54	-	-	15,128.54



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026949 MORENO VALLEY UNIFIED SCHOOL										
68-2499-FC CFD 91-1 USD MORENO VALLEY	GL	N	1,580.45	158.02	252.09	-	1,990.56	-	-	1,990.56
026949 MORENO VALLEY UNIFIED SCHOOL Total			1,580.45	158.02	252.09	-	1,990.56	-	-	1,990.56
026954 ROMOLAND SCHOOL										
68-6101-FC CFD 91-1 ROMOLAND SCHOOL DIST	EFT	N	469.10	46.90	98.14	-	614.14	-	-	614.14
026954 ROMOLAND SCHOOL Total			469.10	46.90	98.14	-	614.14	-	-	614.14
026968 COUNTY OF RIVERSIDE -Primary										
68-1327-FC CFD RIV CO 89-1 MTN COVE	Check	N	156.48	24.12	-44.95	-	135.65	-	-	135.65
026968 COUNTY OF RIVERSIDE -Primary Total			156.48	24.12	-44.95	-	135.65	-	-	135.65
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	4,669.33	686.70	3,091.41	-	8,447.44	-	-	8,447.44
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	5,880.04	849.02	3,881.24	-	10,610.30	-	-	10,610.30
68-2190-FC CANYON LAKE REFUSE, EMS AND UUT CHRGS	EFT	N	7,807.13	777.10	2,016.03	-	10,600.26	-	-	10,600.26



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2193-FC CITY OF CANYON LAKE UUT	EFT	N	6.04	0.59	6.02	-	12.65	-	-	12.65
026975 CITY OF CANYON LAKE -Primary Total			18,362.54	2,313.41	8,994.70	-	29,670.65	-	-	29,670.65
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	-	-	-	-	-	-	-	-
68-0212-FC Cathedral City CFD 2006-1 IA11	EFT	N	-	-	-	-	-	-	-	-
68-2200-FC CATHEDRAL CITY LMD 1 ZN 18	EFT	Y	-	-	-	-	-	-	-	-
68-2210-FC CATHED CITY LMD 1 ZN19 ALICANTE	EFT	Y	-	-	-	-	-	-	-	-
68-2211-FC CATHED CITY LMD 1 ZN20 CIMARRON	EFT	Y	-	-	-	-	-	-	-	-
68-2212-FC CATHEDRAL CITY LMD 1 ZN 2	EFT	Y	-	-	-	-	-	-	-	-
68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	EFT	Y	-	-	-	-	-	-	-	-
68-2215-FC CATHEDRAL CITY LMD 1 ZN 8	EFT	Y	-	-	-	-	-	-	-	-
68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	EFT	Y	-	-	-	-	-	-	-	-
68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA	EFT	Y	-	-	-	-	-	-	-	-
68-2225-FC CATHEDRAL CITY NUISANCE ABATE	EFT	N	7,979.92	797.98	3,437.36	-	12,215.26	-	-	12,215.26
68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1	EFT	N	1,520.83	152.03	417.27	-	2,090.13	-	-	2,090.13
68-2235-FC AD CATHEDRAL CITY 2001-01	EFT	N	-	-	-	-	-	-	-	-
68-2236-FC AD CATHEDRAL CITY 35TH 2003-01	EFT	N	1,871.10	187.07	414.27	-	2,472.44	-	-	2,472.44
68-2237-FC AD CATHEDRAL CITY DREAM 2004-01	EFT	N	23,397.92	2,339.64	11,879.43	-	37,616.99	-	-	37,616.99



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2238-FC AD CATHEDRAL CITY COVE 2004-2	EFT	N	6,353.21	650.37	2,454.82	-	9,458.40	-	-	9,458.40
68-2244-FC CFD 2006-1 IA2 CATH CITY	EFT	N	-	-	-	-	-	-	-	-
68-2245-FC CFD 2000-01 CATH CITY	EFT	N	-	-	-	-	-	-	-	-
68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5	EFT	N	-	-	-	-	-	-	-	-
68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL -Primary Total			41,122.98	4,127.09	18,603.15	-	63,853.22	-	-	63,853.22
026978 CORONA NORCO UNIFIED SCHOOL										
68-3142-FC CFD 03-5 CORONA-NORCO USD	EFT	N	-	-	-	-	-	-	-	-
026978 CORONA NORCO UNIFIED SCHOOL Total			-	-	-	-	-	-	-	-
026980 CORONA NORCO UNIFIED SCHOOL										
68-3150-FC CFD 00-1 CORONA-NORCO USD	EFT	N	3,203.73	320.37	336.39	-	3,860.49	-	-	3,860.49
026980 CORONA NORCO UNIFIED SCHOOL Total			3,203.73	320.37	336.39	-	3,860.49	-	-	3,860.49
026981 CORONA NORCO UNIFIED SCHOOL										
68-3161-FC CFD 99-2 AREA A CORONA-NORCO USD	EFT	N	1,164.06	116.40	174.60	-	1,455.06	-	-	1,455.06
026981 CORONA NORCO UNIFIED SCHOOL Total			1,164.06	116.40	174.60	-	1,455.06	-	-	1,455.06
026982 CORONA NORCO UNIFIED SCHOOL										
68-3151-FC CFD 01-1 AREA A CORONA-NORCO USD	EFT	N	1,159.60	115.96	191.34	-	1,466.90	-	-	1,466.90
026982 CORONA NORCO UNIFIED SCHOOL Total			1,159.60	115.96	191.34	-	1,466.90	-	-	1,466.90
026983 CORONA NORCO UNIFIED SCHOOL										
68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD	EFT	N	-	-	-	-	-	-	-	-
026983 CORONA NORCO UNIFIED SCHOOL Total			-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	-	-	-	-	-	-	-	-



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04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
04-4661-GP COACHELLA SANITARY	EFT	Y	-	-	-	-	-	-	-	-
68-0162-FC CFD 2018-1 GLENROY	EFT	N	-	-	-	-	-	-	-	-
68-0172-FC CFD 2018-1 GLENROY TAX B	EFT	N	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
68-2254-FC COACHELLA LLD 21	EFT	Y	-	-	-	-	-	-	-	-
68-2255-FC COACHELLA LLD 1	EFT	Y	-	-	-	-	-	-	-	-
68-2256-FC COACHELLA LLD 2	EFT	Y	-	-	-	-	-	-	-	-
68-2257-FC COACHELLA LLD 3	EFT	Y	-	-	-	-	-	-	-	-
68-2258-FC COACHELLA LLD 4	EFT	Y	-	-	-	-	-	-	-	-
68-2261-FC COACHELLA LLD 6	EFT	Y	-	-	-	-	-	-	-	-
68-2262-FC COACHELLA LLD 7 LA PAZ	EFT	Y	-	-	-	-	-	-	-	-
68-2265-FC COACHELLA LLDM 10	EFT	Y	-	-	-	-	-	-	-	-
68-2266-FC COACHELLA LLD 11	EFT	Y	-	-	-	-	-	-	-	-
68-2267-FC COACHELLA LLD 12	EFT	Y	-	-	-	-	-	-	-	-
68-2268-FC COACHELLA LLD 13	EFT	Y	-	-	-	-	-	-	-	-
68-7001-FC COACHELLA LLD 23	EFT	Y	-	-	-	-	-	-	-	-
68-7002-FC COACHELLA LLD 24	EFT	Y	-	-	-	-	-	-	-	-
68-7005-FC COACHELLA LLD 27	EFT	Y	-	-	-	-	-	-	-	-
68-7006-FC COACHELLA LLD 28	EFT	Y	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-7007-FC COACHELLA LLD 29	EFT	Y	-	-	-	-	-	-	-	-
68-7008-FC COACHELLA LLD 30	EFT	Y	-	-	-	-	-	-	-	-
68-7009-FC COACHELLA LLD 31	EFT	Y	-	-	-	-	-	-	-	-
68-7010-FC COACHELLA LLD 32	EFT	Y	-	-	-	-	-	-	-	-
68-7014-FC COACHELLA LLD 36	EFT	Y	-	-	-	-	-	-	-	-
68-7030-FC CFD 2005-1 CITY OF COACHELLA	EFT	N	4,505.30	450.49	1,298.45	-	6,254.24	-	-	6,254.24
026984 CITY OF COACHELLA -Primary Total			4,505.30	450.49	1,298.45	-	6,254.24	-	-	6,254.24
026986 MURRIETA UNIFIED										
68-3400-FC CFD 90-1 MURRIETA VALLEY USD	Check	N	734.50	73.45	66.11	-	874.06	-	-	874.06
68-3401-FC CFD 98-1 MURRIETA VALLEY USD	Check	N	-	-	-	-	-	-	-	-
68-3402-FC CFD 98-2 MURRIETA VALLEY USD	Check	N	-	-	-	-	-	-	-	-
68-3403-FC CFD 98-3 MURRIETA VALLEY USD	Check	N	107.35	-	32.20	-	139.55	-	-	139.55
68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD	Check	N	-	-	-	-	-	-	-	-
68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD	Check	N	-	-	-	-	-	-	-	-
68-3406-FC CFD 2000-1 MURRIETA VALLEY USD	Check	N	3,683.50	368.35	1,233.16	-	5,285.01	-	-	5,285.01
68-3408-FC CFD 2000-2 MURRIETA VALLEY USD	Check	N	1,043.17	104.31	196.17	-	1,343.65	-	-	1,343.65
68-3409-FC CFD 2001-1 MURRIETA VALLEY USD	Check	N	-511.00	-51.10	-30.66	-	-592.76	-	-	-592.76
68-3410-FC CFD 2001-2 MURRIETA VALLEY USD	Check	N	795.85	79.58	107.44	-	982.87	-	-	982.87
68-3411-FC CFD 2002-1 MURRIETA VALLEY USD	Check	N	1,999.41	132.51	230.80	-	2,362.72	-	-	2,362.72
68-3421-FC CFD 2003-2 MURRIETA VALLEY USD	Check	N	1,552.24	155.22	186.26	-	1,893.72	-	-	1,893.72
68-3422-FC CFD 2003-3 MURRIETA VALLEY USD	Check	N	153.76	15.38	166.30	-	335.44	-	-	335.44
68-3423-FC CFD 2003-4 MURRIETA VALLEY USD	Check	N	4,003.80	400.38	480.46	-	4,884.64	-	-	4,884.64



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3424-FC CFD 2004-1 MURRIETA VALLEY USD	Check	N	-	-	-	-	-	-	-	-
026986 MURRIETA UNIFIED Total			13,562.58	1,278.08	2,668.24	-	17,508.90	-	-	17,508.90
026987 DESERT SANDS UNIFIED SCHOOL										
68-3500-FC CFD 1 DESERT SANDS USD	EFT	N	27.71	-	2.49	-	30.20	-	-	30.20
026987 DESERT SANDS UNIFIED SCHOOL Total			27.71	-	2.49	-	30.20	-	-	30.20
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	160,416.42	22,954.69	105,667.56	-	289,038.67	-	-	289,038.67
68-0002-FC CFD 2016-2 (TERRASA)TAX B	EFT	N	-	-	-	-	-	-	-	-
68-0012-FC CFD 2016-2 (TERRASSA) TAX A	EFT	N	-	-	-	-	-	-	-	-
68-0013-FC CFD 2016-1 (PUBLIC SERVICES)	EFT	N	720.62	72.06	84.72	-	877.40	-	-	877.40
68-0034-FC CFD 2016-3 ZONE 2	EFT	N	400.06	40.00	42.00	-	482.06	-	-	482.06
68-0089-FC CFD 2017-2 VALENCIA TAX A	EFT	N	-	-	-	-	-	-	-	-
68-0090-FC CFD 2017-2 VALENCIA TAX B	EFT	N	-	-	-	-	-	-	-	-
68-0124-FC CFD 2016-3 ZONE 6 CORONA	EFT	N	769.94	76.99	103.95	-	950.88	-	-	950.88
68-0187-FC CFD 2018-2 (Sierra Bella) Tax A	EFT	N	-	-	-	-	-	-	-	-
68-0188-FC CFD 2018-2 (Sierra Bella) Tax B	EFT	N	-	-	-	-	-	-	-	-
68-2271-FC CORONA LGT MAINT 2003-1	EFT	N	6.86	0.62	5.71	-	13.19	-	-	13.19
68-2276-FC AD CORONA 96-1 SERIES 1999 A	EFT	N	29.93	2.99	3.14	-	36.06	-	-	36.06
68-2277-FC AD CORONA 96-1 SERIES 1997 A	EFT	N	-	-	-	-	-	-	-	-
68-2278-FC AD CORONA 96-1 SERIES 1997 B	EFT	N	559.41	55.92	75.51	-	690.84	-	-	690.84
68-2282-FC CORONA LLMD 84-2 ZN 2	EFT	N	46.40	4.64	31.32	-	82.36	-	-	82.36
68-2286-FC CORONA LLMD 84-2 ZN 6	EFT	N	341.00	34.10	100.76	-	475.86	-	-	475.86



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2287-FC CORONA LLMD 84-2 ZN 7	EFT	N	330.00	33.00	122.87	-	485.87	-	-	485.87
68-2290-FC CORONA LLMD 84-2 ZN 10	EFT	N	2,682.86	267.00	654.77	-	3,604.63	-	-	3,604.63
68-2294-FC CORONA LLMD 84-2 ZN 14	EFT	N	1,562.02	156.02	483.91	-	2,201.95	-	-	2,201.95
68-2295-FC CORONA LLMD 84-2 ZN 15	EFT	N	-	-	-	-	-	-	-	-
68-2297-FC CORONA LLMD 84-2 ZN 17	EFT	N	-	-	-	-	-	-	-	-
68-2298-FC CORONA LLMD 84-2 ZN 18	EFT	N	-	-	-	-	-	-	-	-
68-2299-FC CORONA LLMD 84-2 ZN 19	EFT	N	478.80	47.88	58.03	-	584.71	-	-	584.71
68-2300-FC CORONA LLMD 84-2 ZN 20	EFT	N	1,723.16	171.85	375.69	-	2,270.70	-	-	2,270.70
68-2301-FC CFD 2002-1 DOS LAGOS CORONA	EFT	N	141.32	13.30	120.30	-	274.92	-	-	274.92
68-2311-FC CORONA LMD 84-1	EFT	N	6,715.70	629.53	3,708.99	-	11,054.22	-	-	11,054.22
68-2314-FC CFD 86-2 CORONA	EFT	N	1,177.14	117.71	1,121.97	-	2,416.82	-	-	2,416.82
68-2321-FC CFD 89-1 1990 SERIES A CORONA	EFT	N	381.06	38.10	150.80	-	569.96	-	-	569.96
68-2322-FC CFD 89-1 1990 SERIES B CORONA	EFT	N	579.90	58.00	229.46	-	867.36	-	-	867.36
68-2335-FC CFD 90-1 SERIES A CORONA	EFT	N	1,482.76	148.26	840.43	-	2,471.45	-	-	2,471.45
68-2337-FC CFD 97-1 LDS CORONA	EFT	N	3,023.99	302.32	930.83	-	4,257.14	-	-	4,257.14
68-2338-FC CFD 97-2 CORONA	EFT	N	2,567.13	256.70	311.80	-	3,135.63	-	-	3,135.63
68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA	EFT	N	-	-	-	-	-	-	-	-
68-2340-FC CFD 2000-1 EAGLE GLEN II CORONA	EFT	N	-	-	-	-	-	-	-	-
68-2341-FC CFD 2001-1 LLMD CORONA	EFT	N	577.25	55.11	98.62	-	730.98	-	-	730.98
68-2342-FC CFD 2001-2 IMP AREA 2 CORONA	EFT	N	-	-	-	-	-	-	-	-
68-2344-FC CFD 2003-2 HIGHLANDS COLL CORONA	EFT	N	1,117.06	111.70	106.18	-	1,334.94	-	-	1,334.94
026988 CITY OF CORONA -Primary Total			187,830.79	25,648.49	115,429.32	-	328,908.60	-	-	328,908.60



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026991 CORONA NORCO UNIFIED SCHOOL										
68-3163-FC CFD 99-2 AREA C CORONA-NORCO USD	EFT	N	-	-	-	-	-	-	-	-
026991 CORONA NORCO UNIFIED SCHOOL Total			-	-	-	-	-	-	-	-
026992 CORONA NORCO UNIFIED SCHOOL										
68-3154-FC CFD 01-2 AREA A CORONA-NORCO USD	EFT	N	1,377.28	137.72	144.62	-	1,659.62	-	-	1,659.62
026992 CORONA NORCO UNIFIED SCHOOL Total			1,377.28	137.72	144.62	-	1,659.62	-	-	1,659.62
026994 CORONA NORCO UNIFIED SCHOOL										
68-3156-FC CFD 01-2 AREA C CORONA-NORCO USD	EFT	N	1,622.76	147.52	170.39	-	1,940.67	-	-	1,940.67
026994 CORONA NORCO UNIFIED SCHOOL Total			1,622.76	147.52	170.39	-	1,940.67	-	-	1,940.67
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	-	-	-	-	-	-	-	-
68-0083-FC CITY OF DHS CFD 2010-1 ZONE 11	EFT	N	55,346.82	5,534.64	15,883.92	-	76,765.38	-	-	76,765.38
68-0084-FC CITY OF DHS CFD 2010-1 ZONE 13	EFT	N	2,374.64	260.05	359.51	-	2,994.20	-	-	2,994.20
68-0150-FC CITY OF DHS CFD 2010-1 ZN 19	EFT	N	-	-	-	-	-	-	-	-
68-0152-FC CITY OF DHS CFD 2010-1 ZN 22	EFT	N	11,114.54	1,111.44	1,000.32	-	13,226.30	-	-	13,226.30
68-0155-FC CITY OF DHS CFD 2010-1 ZN 27	EFT	N	-	-	-	-	-	-	-	-
68-0278-FC City of DHS LMD No. 2 Zn 19	EFT	Y	-	-	-	-	-	-	-	-
68-1500-FC DESERT VALLEY DISPOSAL COLLECT	EFT	Y	-	-	-	-	-	-	-	-
68-1501-FC CITY OF DHS DAD NO.1 ZN 1	EFT	N	-	-	-	-	-	-	-	-
68-1503-FC CITY OF DHS DAD NO.1 ZN 3	EFT	N	-	-	-	-	-	-	-	-
68-1504-FC CITY OF DHS DAD NO.1 ZN 4	EFT	N	53.22	5.32	5.59	-	64.13	-	-	64.13



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-1505-FC CITY OF DHS DAD NO.1 ZN 5	EFT	N	110.62	11.04	16.29	-	137.95	-	-	137.95
68-1506-FC CITY OF DHS DAD NO.1 ZN 6	EFT	N	892.77	89.28	440.85	-	1,422.90	-	-	1,422.90
68-1508-FC CITY OF DHS DAD NO.1 ZN 8	EFT	N	-	-	-	-	-	-	-	-
68-1509-FC CITY OF DHS DAD NO.1 ZN 9	EFT	N	63.96	6.38	10.56	-	80.90	-	-	80.90
68-1512-FC CITY OF DHS DAD NO.1 ZN 12	EFT	N	44.28	4.42	6.64	-	55.34	-	-	55.34
68-1513-FC CITY OF DHS DAD NO.1 ZN 13	EFT	N	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
68-1522-FC CITH OF DHS LMD NO.2 ZN 5	EFT	Y	-	-	-	-	-	-	-	-
68-1523-FC CITY OF DHS LMD NO.2 ZN 6	EFT	Y	-	-	-	-	-	-	-	-
68-1524-FC CITY OF DHS LMD NO.2 ZN 7	EFT	Y	-	-	-	-	-	-	-	-
68-1526-FC CITY OF DHS LMD NO.2 ZN 9	EFT	Y	-	-	-	-	-	-	-	-
68-1527-FC CITY OF DHS LMD NO.2 ZN 10	EFT	Y	-	-	-	-	-	-	-	-
68-1530-FC CITY OF DHS LMD NO.2 ZN 13	EFT	Y	-	-	-	-	-	-	-	-
68-1568-FC CFD 2010-1 (ZONE 4) CITY OF DHS	EFT	N	1,677.78	167.76	201.36	-	2,046.90	-	-	2,046.90
68-2324-FC CITY OF DESERT HOT SPRINGS LMD	EFT	Y	-	-	-	-	-	-	-	-
68-2325-FC CITY OF DHS NUISANCE ABATE	EFT	N	28,723.68	2,817.23	19,708.68	-	51,249.59	-	-	51,249.59
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	-	-	-	-	-	-	-	-
68-7201-FC CFD 2006-1 DESERT HOT SPRINGS	EFT	N	424.95	42.49	63.74	-	531.18	-	-	531.18
026995 CITY OF DESERT HOT SPRINGS -Primary Total			100,827.26	10,050.05	37,697.46	-	148,574.77	-	-	148,574.77



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	-	-	-	-	-	-	-	-
68-0053-FC CFD 2003-2 CANYON HILLS IMP. E	EFT	N	5,033.68	503.34	2,036.40	-	7,573.42	-	-	7,573.42
68-0055-FC CFD 2015-2 MAINT. TAX ZONE 4	EFT	N	7,782.02	778.18	1,400.76	-	9,960.96	-	-	9,960.96
68-0143-FC CFD 2016-2 CANYON HILLS	EFT	N	2,499.84	249.98	862.44	-	3,612.26	-	-	3,612.26
68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE	EFT	N	6,388.67	504.12	2,707.08	-	9,599.87	-	-	9,599.87
68-2354-FC LAKE ELSINORE WEED ABATE	EFT	Y	-	-	-	-	-	-	-	-
68-2356-FC LAKE ELSINORE LLM D 1	EFT	Y	-	-	-	-	-	-	-	-
68-2357-FC LAKE ELSINORE LLM D	EFT	Y	-	-	-	-	-	-	-	-
68-2370-FC LAKE ELSINORE REFUSE COLL	EFT	Y	-	-	-	-	-	-	-	-
68-2371-FC LAKE ELSINORE NUISANCE ABATE	EFT	N	126,045.86	12,604.44	49,612.32	-	188,262.62	-	-	188,262.62
68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE	EFT	N	562.16	56.21	401.71	-	1,020.08	-	-	1,020.08
68-8719-FC CFD2005-2 ALBER SVCS LK ELSINORE	EFT	N	-87.99	-8.80	-25.86	-	-122.65	-	-	-122.65
68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE	EFT	N	729.95	73.01	205.45	-	1,008.41	-	-	1,008.41
68-8726-FC CFD2006-2 VISCAYA SV LK ELSINORE	EFT	N	871.78	87.20	911.03	-	1,870.01	-	-	1,870.01
68-8744-FC CFD 2009-1 PARKS & LIGHTING	EFT	N	2,144.23	87.27	225.88	-	2,457.38	-	-	2,457.38
68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ	EFT	N	277.40	27.74	146.55	-	451.69	-	-	451.69
68-8746-FC CFD LK ELSINORE 2006-1 IMP EE	EFT	N	-	-	-	-	-	-	-	-
68-8747-FC CFD LK ELSINORE 2006-1 IMP FF	EFT	N	-	-	-	-	-	-	-	-
68-8749-FC CFD LK ELSINORE 2006-1 IMP HH	EFT	N	-	-	-	-	-	-	-	-
68-8750-FC CFD LK ELSINORE 2006-1 IMP II	EFT	N	861.39	86.13	77.53	-	1,025.05	-	-	1,025.05
68-8751-FC LK ELSINORE LMD NO 1 ZN 1	EFT	N	-	-	-	-	-	-	-	-
68-8752-FC LK ELSINORE LMD NO 1 ZN 2	EFT	N	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8754-FC LK ELSINORE LMD NO 1 ZN 4	EFT	N	144.35	14.43	268.91	-	427.69	-	-	427.69
68-8755-FC LK ELSINORE LMD NO 1 ZN 5	EFT	N	16.64	1.11	6.13	-	23.88	-	-	23.88
68-8757-FC LK ELSINORE LMD NO 1 ZN 7	EFT	N	-22.97	-2.29	-6.75	-	-32.01	-	-	-32.01
68-8758-FC LK ELSINORE LMD NO 1 ZN 8	EFT	N	28.98	2.88	2.81	-	34.67	-	-	34.67
68-8761-FC LK ELSINORE LMD NO 1 ZN 11	EFT	N	330.55	33.03	65.78	-	429.36	-	-	429.36
68-8768-FC LK ELSINORE LMD NO 1 ZN 18	EFT	N	-	-	-	-	-	-	-	-
68-8769-FC LK ELSINORE LMD NO 1 ZN 19	EFT	N	-	-	-	-	-	-	-	-
68-8777-FC CFD 2015-2 MAINT. TAX ZONE 2	EFT	N	764.62	76.46	308.74	-	1,149.82	-	-	1,149.82
68-8781-FC CFD 2015-1 LK ELSINORE SAFETY	EFT	N	1,511.40	151.12	609.46	-	2,271.98	-	-	2,271.98
026997 CITY OF LAKE ELSINORE -Primary Total			155,882.56	15,325.56	59,816.37	-	231,024.49	-	-	231,024.49
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	32,664.23	4,674.31	21,516.33	-	58,854.87	-	-	58,854.87
68-0193-FC Hemet Dist 107 Marana LMD	EFT	N	-	-	-	-	-	-	-	-
68-0194-FC Hemet Dist 107 Marana SMD	EFT	N	-	-	-	-	-	-	-	-
68-2390-FC CFD 2005-1 PUB SAFETY SRV HEMET	EFT	N	131,002.32	13,088.38	85,896.50	-	229,987.20	-	-	229,987.20
68-2391-FC HEMET HEARTLAND LTG DIST	EFT	N	82.59	8.25	49.76	-	140.60	-	-	140.60
68-2392-FC HEMET HEARTLAND LANDSCAPING DIST	EFT	N	1,395.44	139.51	785.09	-	2,320.04	-	-	2,320.04
68-2393-FC HEMET STONEY MOUNTAIN LTG	EFT	N	-	-	-	-	-	-	-	-
68-2394-FC HEMET STONEY MOUNTAIN LANDSCAPE	EFT	N	-	-	-	-	-	-	-	-
68-2395-FC HEMET CREAN HOMES LTG	EFT	N	7.31	-	1.21	-	8.52	-	-	8.52
68-2396-FC HEMET CREAN HOMES LANDSCAPING	EFT	N	25.51	-	4.21	-	29.72	-	-	29.72
68-2399-FC CFD HEARTLAND HEMET	EFT	N	1,295.38	129.49	733.08	-	2,157.95	-	-	2,157.95
68-2403-FC HEMET DIST 20B ORCHARD LND	EFT	N	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2405-FC HEMET LTG DIST	EFT	N	2,594.03	257.99	1,173.12	-	4,025.14	-	-	4,025.14
68-2406-FC HEMET LANDSCAPE DIST	EFT	N	3,807.71	378.78	1,687.40	-	5,873.89	-	-	5,873.89
68-2407-FC HEMET LTG DIST 19	EFT	N	7,924.51	768.36	3,885.78	-	12,578.65	-	-	12,578.65
68-2408-FC HEMET PARKHILL LTG DIST	EFT	N	849.80	84.68	494.04	-	1,428.52	-	-	1,428.52
68-2410-FC HEMET LANDSCAPE DIST 19	EFT	N	1,914.86	185.46	883.27	-	2,983.59	-	-	2,983.59
68-2412-FC HEMET NORTH ANX LTG DIST	EFT	N	426.31	42.56	288.01	-	756.88	-	-	756.88
68-8601-FC HEMET DIST 23 WILDFLOWER LDS	EFT	N	-	-	-	-	-	-	-	-
68-8602-FC HEMET DIST 23 WOODCREST LTG	EFT	N	-	-4.23	-18.42	-	-22.65	-	-	-22.65
68-8603-FC HEMET DIST 23 WOODCREST LDS	EFT	N	-	-13.45	-58.52	-	-71.97	-	-	-71.97
68-8604-FC HEMET DIST 37 MONTERO LTG	EFT	N	-	-	-	-	-	-	-	-
68-8605-FC HEMET DIST 37 MONTERO LDS	EFT	N	-	-	-	-	-	-	-	-
68-8606-FC HEMET DIST 20 ORCHARD LTG	EFT	N	-	-	-	-	-	-	-	-
68-8608-FC HEMET DIST 22 COTTONWOOD LTG	EFT	N	9.72	0.97	-1.94	-	8.75	-	-	8.75
68-8609-FC HEMET DIST 22 COTTONWOOD LDS	EFT	N	80.42	8.04	-11.75	-	76.71	-	-	76.71
68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG	EFT	N	-	-	-	-	-	-	-	-
68-8614-FC HEMET DIST 20 PACIFIC GREEN LDS	EFT	N	-	-	-	-	-	-	-	-
68-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG	EFT	N	33.87	3.38	4.57	-	41.82	-	-	41.82
68-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND	EFT	N	389.75	38.97	52.62	-	481.34	-	-	481.34
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	29.15	2.91	0.20	-	32.26	-	-	32.26
68-8624-FC HEMET DIST 26 WILLOWALK LND	EFT	N	157.88	15.79	9.90	-	183.57	-	-	183.57
68-8626-FC HEMET DIST 31 HORSESHOE LTG	EFT	N	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8633-FC HEMET DIST 29 PEPPERTREE LTG	EFT	N	19,058.54	1,898.24	12,613.58	-	33,570.36	-	-	33,570.36
68-8634-FC HEMET DIST 29 PEPPERTREE LND	EFT	N	121,829.57	12,177.02	82,959.65	-	216,966.24	-	-	216,966.24
68-8635-FC HEMET DIST 33 HIDEAWAY LTG	EFT	N	-	-	-	-	-	-	-	-
68-8637-FC HEMET DIST 36 MCSWEENEY LTG	EFT	N	195.08	18.51	48.42	-	262.01	-	-	262.01
68-8638-FC HEMET DIST 36 MCSWEENEY LND	EFT	N	1,194.26	113.56	296.75	-	1,604.57	-	-	1,604.57
68-8639-FC HEMET DIST 42 EMERSON LTG	EFT	N	-	-	-	-	-	-	-	-
68-8640-FC HEMET DIST 42 EMERSON LND	EFT	N	-	-	-	-	-	-	-	-
68-8645-FC HEMET DST 47 RANCHO DIAMONTE LTG	EFT	N	48.04	4.78	27.48	-	80.30	-	-	80.30
68-8646-FC HEMET DST 47 RANCHO DIAMONTE LND	EFT	N	392.70	39.26	248.64	-	680.60	-	-	680.60
68-8660-FC CR&R REFUSE PAST DUE	EFT	N	8,213.80	832.70	3,577.10	-	12,623.60	-	-	12,623.60
026999 CITY OF HEMET -Primary Total			335,058.04	34,837.76	216,877.22	-	586,773.02	-	-	586,773.02
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	-	-	-	-	-	-	-	-
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	-	-	-	-	-	-	-	-
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	-	-	-	-	-	-	-	-
68-2418-FC INDIAN WELLS LLD 91-1 ZN A23	EFT	Y	-	-	-	-	-	-	-	-
68-2419-FC INDIAN WELLS LLD 91-1 ZN A22	EFT	Y	-	-	-	-	-	-	-	-
68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	EFT	Y	-	-	-	-	-	-	-	-
68-2423-FC INDIAN WELLS LLD 91-1 ZN A19	EFT	Y	-	-	-	-	-	-	-	-
68-2424-FC INDIAN WELLS LLD 91-1 ZN E	EFT	Y	-	-	-	-	-	-	-	-
68-2425-FC INDIAN WELLS LLD 5B	EFT	Y	-	-	-	-	-	-	-	-
68-2426-FC INDIAN WELLS A11C CLUB DR	EFT	Y	-	-	-	-	-	-	-	-
68-2428-FC INDIAN WELLS LLD 11	EFT	Y	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2440-FC INDIAN WELLS LLD 3	EFT	Y	-	-	-	-	-	-	-	-
68-2443-FC INDIAN WELLS FIRE AC MT1	EFT	Y	-	-	-	-	-	-	-	-
68-2444-FC INDIAN WELLS LLD 1	EFT	Y	-	-	-	-	-	-	-	-
68-2446-FC INDIAN WELLS SO WASTE	EFT	Y	-	-	-	-	-	-	-	-
68-2448-FC INDIAN WELLS EMG UPGRADE	EFT	Y	-	-	-	-	-	-	-	-
68-8432-FC INDIAN WELLS ZN C LLD 91-1	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS -Primary Total			-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	-	-	-	-	-	-	-	-
68-2452-FC INDIO LLD 13	EFT	Y	-	-	-	-	-	-	-	-
68-2454-FC INDIO SOLID WASTE CHG	EFT	Y	-	-	-	-	-	-	-	-
68-2456-FC INDIO LM 1	EFT	Y	-	-	-	-	-	-	-	-
68-2457-FC INDIO LM 2	EFT	Y	-	-	-	-	-	-	-	-
68-2458-FC INDIO LM 3	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	-	-	-	-	-	-	-	-
68-2466-FC INDIO LLD 9	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	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2478-FC INDIO LLD 20	EFT	Y	-	-	-	-	-	-	-	-
68-8440-FC AD INDIO 2004-2 SHADOW3 BRISAS N	EFT	N	-	-	-	-	-	-	-	-
68-8441-FC AD INDIO 2004-3 DESERT TRACE	EFT	N	370.55	37.05	73.65	-	481.25	-	-	481.25
68-8442-FC AD INDIO 2003-1	EFT	N	1,973.36	197.32	739.20	-	2,909.88	-	-	2,909.88
68-8444-FC AD INDIO 2003-3	EFT	N	486.38	48.64	129.90	-	664.92	-	-	664.92
68-8446-FC AD INDIO 2003-6	EFT	N	4,781.42	477.30	2,322.71	-	7,581.43	-	-	7,581.43
68-8447-FC AD INDIO 2002-3	EFT	N	-	-	-	-	-	-	-	-
68-8448-FC AD INDIO 2002-1	EFT	N	-	-	-	-	-	-	-	-
68-8449-FC AD INDIO 2002-02	EFT	N	387.27	38.72	40.67	-	466.66	-	-	466.66
68-8450-FC AD INDIO 2001-1	EFT	N	-5.11	-0.51	-133.94	-	-139.56	-	-	-139.56
68-8453-FC INDIO LLD 24	EFT	Y	-	-	-	-	-	-	-	-
68-8454-FC INDIO LLD 25	EFT	Y	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
68-8464-FC INDIO LLD 33	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	-	-	-	-	-	-	-	-
68-8470-FC INDIO LLD 39	EFT	Y	-	-	-	-	-	-	-	-
68-8471-FC INDIO LLD 40	EFT	Y	-	-	-	-	-	-	-	-
68-8473-FC INDIO LLD 42	EFT	Y	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8474-FC INDIO LLD 43	EFT	Y	-	-	-	-	-	-	-	-
68-8479-FC INDIO LLD 48	EFT	Y	-	-	-	-	-	-	-	-
68-8483-FC LANDSCAPE & LTG #52	EFT	Y	-	-	-	-	-	-	-	-
68-8500-FC CFD 2004-1 INDIO	EFT	N	12,415.96	1,205.21	5,441.82	-	19,062.99	-	-	19,062.99
68-8501-FC CFD 2004-2 INDIO	EFT	N	248.95	24.71	37.35	-	311.01	-	-	311.01
68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO	EFT	N	2,462.30	157.38	515.94	-	3,135.62	-	-	3,135.62
68-8503-FC CFD 2004-3 TERRA LAGO INDIO	EFT	N	19,876.24	1,987.52	12,585.80	-	34,449.56	-	-	34,449.56
68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO	EFT	N	-	-	-	-	-	-	-	-
68-8505-FC CFD 2006-1 SONORA WELLS INDIO	EFT	N	5,700.17	570.01	2,317.40	-	8,587.58	-	-	8,587.58
027003 CITY OF INDIO -Primary Total			48,697.49	4,743.35	24,070.50	-	77,511.34	-	-	77,511.34
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	-	-	-	-	-	-	-	-
68-2489-FC CFD 87-1 IMP 1 MORENO VALLEY	EFT	N	-	-	-	-	-	-	-	-
68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	EFT	N	1,644.50	178.82	689.83	-	2,513.15	-	-	2,513.15
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	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
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	-	-	-	-	-	-	-	-
68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN	EFT	Y	-	-	-	-	-	-	-	-
68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE	EFT	Y	-	-	-	-	-	-	-	-
68-4285-FC MV LMD 2014-02 LANDSCAPE	EFT	Y	-	-	-	-	-	-	-	-
68-4286-FC CFD MV 2014-01 MAINT SERV	EFT	N	-	-	-	-	-	-	-	-
68-4290-FC MORENO VALLEY FED MANDATED NPDES	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY -Primary Total			1,644.50	178.82	689.83	-	2,513.15	-	-	2,513.15
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	8,017.43	1,147.27	5,280.89	-	14,445.59	-	-	14,445.59
68-2517-FC NORCO BEAZER LMD	EFT	N	-	-	-	-	-	-	-	-
68-2518-FC NORCO ESTATES LMD	EFT	N	1,441.10	105.15	270.52	-	1,816.77	-	-	1,816.77
68-2519-FC NORCO CENTEX LMD	EFT	N	1,104.86	105.00	144.11	-	1,353.97	-	-	1,353.97
68-2520-FC NORCO RIDGE RANCH LMD	EFT	N	616.06	61.57	337.72	-	1,015.35	-	-	1,015.35
68-2521-FC NORCO HAWKS CREST LMD	EFT	N	1,735.30	173.52	414.89	-	2,323.71	-	-	2,323.71
68-2525-FC CFD 97-1 NORCO	EFT	N	4,143.58	291.21	804.63	-	5,239.42	-	-	5,239.42
68-2526-FC CFD 2002-1 NORCO	EFT	N	3,642.32	364.22	872.20	-	4,878.74	-	-	4,878.74
68-2527-FC CFD 2001-1 NORCO	EFT	N	4,656.19	465.65	4,381.16	-	9,503.00	-	-	9,503.00
027009 CITY OF NORCO -Primary Total			25,356.84	2,713.59	12,506.12	-	40,576.55	-	-	40,576.55



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	42,540.22	6,087.28	28,021.83	-	76,649.33	-	-	76,649.33
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	10,666.02	1,526.22	7,025.34	-	19,217.58	-	-	19,217.58
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	-	-	-	-	-	-	-	-
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	29,737.77	4,255.12	19,589.10	-	53,581.99	-	-133.95	53,448.04
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	30,653.88	4,386.23	20,191.56	-	55,231.67	-	-138.08	55,093.59
68-0101-FC 2005-5 GLDN CTY IA B MURRIETA	EFT	N	13.37	1.33	1.81	-	16.51	-	-	16.51
68-4264-FC CITY OF MURRIETA REFUSE & RECYC	EFT	N	1,904.73	185.05	1,266.61	-	3,356.39	-	-	3,356.39
68-4265-FC MURRIETA CSD	EFT	Y	-	-	-	-	-	-	-	-
68-4266-FC MURRIETA PARKS & REC	EFT	N	9,450.85	919.61	7,391.46	-	17,761.92	-	-	17,761.92
68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE	EFT	N	999.21	62.14	124.18	-	1,185.53	-	-	1,185.53
68-4268-FC MURRIETA L&L 2	EFT	N	30.46	-	9.14	-	39.60	-	-	39.60
68-4269-FC MURRIETA L&L 1	EFT	N	705.69	70.56	63.51	-	839.76	-	-	839.76
68-4341-FC MURRIETA FIRE PROTECTION	EFT	N	3,886.69	365.94	1,179.69	-	5,432.32	-	-	5,432.32
68-4350-FC AD MURRIETA OAKS 95-1	EFT	N	-	-	-	-	-	-	-	-
68-4357-FC MURRIETA L&L 25	EFT	N	141.44	19.26	28.88	-	189.58	-	-	189.58
68-4358-FC MURRIETA L&L 24	EFT	N	565.08	56.48	135.62	-	757.18	-	-	757.18
68-4359-FC MURRIETA L&L 23	EFT	N	307.16	30.70	262.62	-	600.48	-	-	600.48
68-4360-FC MURRIETA L&L 3	EFT	N	-	-	-	-	-	-	-	-
68-4361-FC MURRIETA L&L 4	EFT	N	-	-	-	-	-	-	-	-
68-4363-FC MURRIETA L&L 6	EFT	N	-	-	-	-	-	-	-	-
68-4364-FC MURRIETA L&L 7	EFT	N	81.13	8.11	10.95	-	100.19	-	-	100.19
68-4365-FC MURRIETA L&L 8	EFT	N	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4367-FC MURRIETA L&L 10	EFT	N	104.52	10.52	11.06	-	126.10	-	-	126.10
68-4368-FC MURRIETA L&L 11	EFT	N	223.04	22.30	73.60	-	318.94	-	-	318.94
68-4369-FC MURRIETA L&L 12	EFT	N	1,428.29	142.76	468.63	-	2,039.68	-	-	2,039.68
68-4370-FC MURRIETA L&L 13	EFT	N	315.60	31.55	55.42	-	402.57	-	-	402.57
68-4371-FC MURRIETA L&L 14	EFT	N	382.49	25.59	44.07	-	452.15	-	-	452.15
68-4372-FC MURRIETA L&L 15	EFT	N	130.54	13.04	11.76	-	155.34	-	-	155.34
68-4373-FC MURRIETA L&L 16	EFT	N	852.12	85.21	216.92	-	1,154.25	-	-	1,154.25
68-4374-FC MURRIETA L&L 17	EFT	N	-	-	-	-	-	-	-	-
68-4375-FC MURRIETA L&L 18	EFT	N	-	-	-	-	-	-	-	-
68-4376-FC MURRIETA L&L 19	EFT	N	341.62	34.16	97.36	-	473.14	-	-	473.14
68-4377-FC MURRIETA L&L 20	EFT	N	416.52	41.65	62.48	-	520.65	-	-	520.65
68-4378-FC MURRIETA L&L 21	EFT	N	3.11	-	0.33	-	3.44	-	-	3.44
68-4379-FC MURRIETA L&L 22	EFT	N	-	-	-	-	-	-	-	-
68-4380-FC CFD 2000-1 GREER RANCH MURRIETA	EFT	N	1,537.05	153.70	138.32	-	1,829.07	-	-	1,829.07
68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA	EFT	N	1,914.12	191.42	487.24	-	2,592.78	-	-	2,592.78
68-4382-FC CFD 2003-2 BLACKMORE MURRIETA	EFT	N	1,123.60	112.36	168.54	-	1,404.50	-	-	1,404.50
68-4383-FC CFD 2003-4 BLUESTONE MURRIETA	EFT	N	523.73	52.37	54.99	-	631.09	-	-	631.09
68-4384-FC CFD 2000-2 THE OAKS MURRIETA	EFT	N	1,294.06	129.40	368.81	-	1,792.27	-	-	1,792.27
68-4385-FC CFD 2003-1 MUR SPRINGS MURRIETA	EFT	N	22.81	-	2.39	-	25.20	-	-	25.20
68-4386-FC CFD 2003-3 CREEKSIDE MURRIETA	EFT	N	-	-	-	-	-	-	-	-
68-4387-FC CFD 2004-1 BREMERTON MURRIETA	EFT	N	-	-	-	-	-	-	-	-
68-4389-FC CFD 2005-1 SPRINGBROOK MURRIETA	EFT	N	4,969.06	496.88	1,192.14	-	6,658.08	-	-	6,658.08
68-4390-FC CFD 2001-1B HIGHLANDS MURRIETA	EFT	N	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4391-FC CFD 2000-2B THE OAKS MURRIETA	EFT	N	2,941.71	294.15	455.96	-	3,691.82	-	-	3,691.82
68-4392-FC CFD 2004-3 MURRIETA	EFT	N	781.12	78.10	75.88	-	935.10	-	-	935.10
68-4394-FC MURRIETA L&L ZN 27	EFT	N	-	-	-	-	-	-	-	-
68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA	EFT	N	1,210.32	122.36	183.54	-	1,516.22	-	-	1,516.22
027011 CITY OF MURRIETA -Primary Total			152,199.13	20,011.55	89,471.74	-	261,682.42	-	-272.03	261,410.39
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	-	-	-	-	-	-	-	-
02-2590-GP PALM DESERT NO-LOW	EFT	Y	-	-	-	-	-	-	-	-
68-2542-FC PALM DESERT LL ZONE PR	EFT	Y	-	-	-	-	-	-	-	-
68-2544-FC PALM DESERT LL ZONE 6 LIII	EFT	Y	-	-	-	-	-	-	-	-
68-2545-FC PALM DESERT LL ZONE 6 MM	EFT	Y	-	-	-	-	-	-	-	-
68-2546-FC PALM DESERT LL ZONE 6 SP	EFT	Y	-	-	-	-	-	-	-	-
68-2550-FC PALM DESERT LL ZONE 6 SII	EFT	Y	-	-	-	-	-	-	-	-
68-2560-FC PALM DESERT CC ZN 13	EFT	Y	-	-	-	-	-	-	-	-
68-2563-FC AD PALM DESERT HIGHLANDS 04-01	EFT	N	-	-	-	-	-	-	-	-
68-2566-FC AD PALM DESERT SEC 29 2004-02	EFT	N	1,516.74	151.66	159.26	-	1,827.66	-	-	1,827.66
68-2567-FC AD PALM DESERT 1	EFT	N	368.30	36.80	89.40	-	494.50	-	-	494.50
68-2575-FC AD PALM DESERT 94-3 MERANO	EFT	N	-	-	-	-	-	-	-	-
68-2577-FC PALM DESERT LL ZN 9 THE GROVE	EFT	Y	-	-	-	-	-	-	-	-
68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	EFT	Y	-	-	-	-	-	-	-	-
68-2582-FC PALM DESERT LL DIST ZN 5 CCC	EFT	Y	-	-	-	-	-	-	-	-
68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV	EFT	Y	-	-	-	-	-	-	-	-
68-2586-FC PALM DESERT EMG SRV	EFT	Y	-	-	-	-	-	-	-	-



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68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	EFT	Y	-	-	-	-	-	-	-	-
68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	EFT	Y	-	-	-	-	-	-	-	-
68-2590-FC REFUSE & RECYCLE SERVICE BILLING	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT -Primary Total			1,885.04	188.46	248.66	-	2,322.16	-	-	2,322.16
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	-	-	-	-	-	-	-	-
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	-	-	-	-	-	-	-	-
68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS	EFT	N	1,834.14	183.42	799.76	-	2,817.32	-	-	2,817.32
68-2643-FC CFD 2004-3 IA 2 MONUMENT PERRIS	EFT	N	3,095.34	309.52	417.86	-	3,822.72	-	-	3,822.72
68-2644-FC CFD 2004-3 IA 1 MONUMENT PERRIS	EFT	N	-	-	-	-	-	-	-	-
68-2647-FC CFD 2004-2 CLC PERRIS	EFT	N	-326.36	-32.65	-9.78	-	-368.79	-	-	-368.79
68-2648-FC CFD 2001-1 IA 2 PERRIS	EFT	N	697.92	69.79	73.28	-	840.99	-	-	840.99
68-2649-FC CFD 2001-1 IA 3 PERRIS	EFT	N	476.19	47.61	71.43	-	595.23	-	-	595.23
68-2651-FC PERRIS MAINT DIST 84-1	EFT	Y	-	-	-	-	-	-	-	-
68-2652-FC PERRIS LANDSCAPE DIST 1	EFT	Y	-	-	-	-	-	-	-	-
68-2654-FC CFD 2005-4 STRTRFRD RANCH PERRIS	EFT	N	691.80	69.18	1,219.69	-	1,980.67	-	-	1,980.67
68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS	EFT	N	1,188.22	118.82	106.94	-	1,413.98	-	-	1,413.98
68-2657-FC PERRIS STORM DRAIN DIST 1	EFT	Y	-	-	-	-	-	-	-	-
68-2658-FC CFD 2001-1 IA 1 PERRIS	EFT	N	82.25	-	8.64	-	90.89	-	-	90.89
68-2659-FC CFD 88-1 PERRIS	EFT	N	-	-	-	-	-	-	-	-
68-2661-FC CFD 88-3 PERRIS	EFT	N	727.92	72.78	559.28	-	1,359.98	-	-	1,359.98
68-2663-FC CFD 93-1R MAY RANCH PERRIS	EFT	N	78.18	7.82	-62.43	-	23.57	-	-	23.57
68-2670-FC CFD 2001-2 PERRIS	EFT	N	12,668.44	1,266.72	4,383.61	-	18,318.77	-	-	18,318.77



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2671-FC CFD 2002-1 PERRIS	EFT	N	2,370.84	237.08	718.29	-	3,326.21	-	-	3,326.21
68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS	EFT	N	5,378.50	562.94	2,234.24	-	8,175.68	-	-	8,175.68
68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS	EFT	N	615.42	61.52	103.97	-	780.91	-	-	780.91
68-9101-FC CFD 2006-1 MERITAGE HOMES PERRIS	EFT	N	540.05	-	58.11	-	598.16	-	-	598.16
68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS	EFT	N	-1,310.47	-131.05	-440.00	-	-1,881.52	-	-	-1,881.52
68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS	EFT	N	-	-	-	-	-	-	-	-
68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS	EFT	N	-	-	-	-	-	-	-	-
68-9110-FC CFD 2014-1 PERRIS AVELINA IA2	EFT	N	863.23	86.32	142.44	-	1,091.99	-	-	1,091.99
68-9111-FC CFD 2014-1 PERRIS AVELINA IA1	EFT	N	-	172.78	1,135.10	-	1,307.88	-	-	1,307.88
68-9112-FC CFD 2014-1 PERRIS AVELINA IA3	EFT	N	-	-	-	-	-	-	-	-
68-9975-FC CFD 2018-1 Perris Green Valley 1	EFT	N	605.50	60.55	199.81	-	865.86	-	-	865.86
027017 CITY OF PERRIS -Primary Total			30,277.11	3,163.15	11,720.24	-	45,160.50	-	-	45,160.50
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	-49,668.35	110.34	364.12	-	-49,193.89	-	-	-49,193.89
68-2701-FC RIV ADMIN CITATION	EFT	N	869.00	86.90	809.50	-	1,765.40	-	-	1,765.40
68-2703-FC RIV WEED CONTROL	EFT	Y	-	-	-	-	-	-	-	-
68-2704-FC RIVERSIDE BLDG ABATE	EFT	N	2,991.64	280.80	1,138.82	-	4,411.26	-	-	4,411.26
68-2705-FC RIVERSIDE LTG DIST	EFT	N	20,730.41	1,944.31	10,830.42	-	33,505.14	-	-	33,505.14
68-2706-FC AD RIVERSIDE RIVERWALK	EFT	N	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2712-FC RIVERSIDE CITY LIBRARY SRVS	EFT	Y	-	-	-	-	-	-	-	-
68-2713-FC AD RIV RIVERWALK BUS CTR	EFT	N	3,209.42	320.96	3,417.68	-	6,948.06	-	-	6,948.06
68-2714-FC AD RIV HUNTER PARK	EFT	N	182.75	18.27	24.67	-	225.69	-	-	225.69
68-2721-FC CFD 86-1 RIVERSIDE	EFT	N	8.78	0.21	3.86	-	12.85	-	-	12.85
68-2723-FC CFD 92-1 RIV SYCAMORE CYN	EFT	N	4,706.03	470.59	776.09	-	5,952.71	-	-	5,952.71
68-2731-FC RIV LITTER & TRASH ABATE	EFT	N	943.68	94.36	1,149.14	-	2,187.18	-	-	2,187.18
68-2734-FC RIVERSIDE LLMD 1	EFT	Y	-	-	-	-	-	-	-	-
68-2736-FC RIVERSIDE RIVERWALK LMD	EFT	Y	-	-	-	-	-	-	-	-
68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2	EFT	N	-427.90	-42.78	-32.10	-	-502.78	-	-	-502.78
68-2743-FC CFD 2014-2 (HIGHLANDS)	EFT	N	-	-	-	-	-	-	-	-
027021 CITY OF RIVERSIDE -Primary Total			-16,454.54	3,283.96	18,482.20	-	5,311.62	-	-	5,311.62
027025 CITY OF TEMECULA										
68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA	EFT	N	5,279.87	522.29	2,111.87	-	7,914.03	-	-	7,914.03
68-2923-FC AD TEMECULA 03-04 JOHN WARNER	EFT	N	1,572.56	158.38	451.44	-	2,182.38	-	-	2,182.38
68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA	EFT	N	-199.15	-47.65	-113.01	-	-359.81	-	-	-359.81
68-2926-FC CFD 01-2 HARVESTON B TEMECULA	EFT	N	27.29	-10.40	-41.49	-	-24.60	-	-	-24.60
68-2927-FC CFD 01-2 HARVESTON A TEMECULA	EFT	N	296.46	-24.50	-79.89	-	192.07	-	-	192.07
68-2928-FC CFD 03-1 CROWNE HILL TEMECULA	EFT	N	-	-	-	-	-	-	-	-
68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM	EFT	N	3,612.24	361.20	724.82	-	4,698.26	-	-	4,698.26
68-2930-FC TEMECULA PERIMTR LDS ZN 1	EFT	N	58.00	5.80	6.09	-	69.89	-	-	69.89
68-2931-FC TEMECULA PERIMTR LDS ZN 2	EFT	N	114.58	11.49	47.79	-	173.86	-	-	173.86
68-2932-FC TEMECULA PERIMTR LDS ZN 3	EFT	N	232.00	23.20	59.16	-	314.36	-	-	314.36
68-2933-FC TEMECULA PERIMTR LDS ZN 4	EFT	N	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2934-FC TEMECULA PERIMTR LDS ZN 5	EFT	N	87.50	8.75	10.50	-	106.75	-	-	106.75
68-2935-FC TEMECULA PERIMTR LDS ZN 6	EFT	N	-	-	-	-	-	-	-	-
68-2936-FC TEMECULA PERIMTR LDS ZN 7	EFT	N	-	-	-	-	-	-	-	-
68-2937-FC TEMECULA PERIMTR LDS ZN 8	EFT	N	350.00	35.00	73.50	-	458.50	-	-	458.50
68-2941-FC TEMECULA PERIMTR LDS ZN 12	EFT	N	391.06	32.48	103.41	-	526.95	-	-	526.95
68-2942-FC TEMECULA PERIMTR LDS ZN 13	EFT	N	4.78	-	1.07	-	5.85	-	-	5.85
68-2944-FC TEMECULA PERIMTR LDS ZN 15	EFT	N	-	-	-	-	-	-	-	-
68-2945-FC TEMECULA PERIMTR LDS ZN 16	EFT	N	87.50	8.75	7.87	-	104.12	-	-	104.12
68-2947-FC TEMECULA PERIMTR LDS ZN 18	EFT	N	105.00	10.50	13.65	-	129.15	-	-	129.15
68-2948-FC TEMECULA PERIMTR LDS ZN 19	EFT	N	112.50	11.25	11.81	-	135.56	-	-	135.56
68-2949-FC TEMECULA PERIMTR LDS ZN 20	EFT	N	42.70	4.27	7.08	-	54.05	-	-	54.05
68-2950-FC TEMECULA PERIMTR LDS ZN 21	EFT	N	197.31	19.73	99.22	-	316.26	-	-	316.26
68-2952-FC TEMECULA PERIMTR LDS ZN 23	EFT	N	-14.22	-1.44	-9.40	-	-25.06	-	-	-25.06
68-2953-FC TEMECULA PERIMTR LDS ZN 24	EFT	N	20.26	-9.00	-36.15	-	-24.89	-	-	-24.89
68-2954-FC TEMECULA PERIMTR LDS ZN 25	EFT	N	-	-	-	-	-	-	-	-
68-2956-FC TEMECULA PERIMTR LDS ZN 27	EFT	N	-	-	-	-	-	-	-	-
68-2957-FC TEMECULA PERIMTR LDS ZN 28	EFT	N	626.21	61.92	272.95	-	961.08	-	-	961.08
68-2958-FC TEMECULA PERIMTR LDS ZN 29	EFT	N	-	-	-	-	-	-	-	-
027025 CITY OF TEMECULA Total			13,004.45	1,182.02	3,722.29	-	17,908.76	-	-	17,908.76
027029 CITRUS PEST CONTROL -Primary										
68-4061-FC CITRUS PEST CONTROL 2	Check	Y	-	-	-	-	-	-	-	-
027029 CITRUS PEST CONTROL -Primary Total			-	-	-	-	-	-	-	-



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027030 YUCAIPA SCHOOL DST CFD#1										
68-0004-FC CFD YUCAIPA SCHOOL DIST 1	Check	N	-	-	-	-	-	-	-	-
027030 YUCAIPA SCHOOL DST CFD#1 Total			-	-	-	-	-	-	-	-
027031 PERRIS UNION HIGH CFD -Primary										
68-3281-FC CFD 91-1 PERRIS UNION HS	EFT	N	924.79	92.49	1,385.52	-	2,402.80	-	-	2,402.80
68-3282-FC CFD 92-1 PERRIS UNION HS	EFT	N	13,679.29	1,199.92	6,669.29	-	21,548.50	-	-	21,548.50
027031 PERRIS UNION HIGH CFD -Primary Total			14,604.08	1,292.41	8,054.81	-	23,951.30	-	-	23,951.30
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	12,113.96	1,733.39	7,980.01	-	21,827.36	-	-54.57	21,772.79
68-4257-FC RUBIDOUX COMM SRVS WEED CONTROL	EFT	N	75.00	7.50	50.62	-	133.12	-	-	133.12
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			12,188.96	1,740.89	8,030.63	-	21,960.48	-	-54.57	21,905.91
027039 JURUPA UNIFIED SCHOOL										
68-3627-FC CFD 1 IMP 2 JURUPA USD	Check	N	386.02	38.60	434.26	-	858.88	-	-	858.88
027039 JURUPA UNIFIED SCHOOL Total			386.02	38.60	434.26	-	858.88	-	-	858.88
027043 RIVERSIDE UNIFIED SCHOOL										
68-3181-FC CFD 6 RIV UNIF	Check	N	-	-	-	-	-	-	-	-
027043 RIVERSIDE UNIFIED SCHOOL Total			-	-	-	-	-	-	-	-
027044 MENIFEE USD CFD										
68-3902-FC CFD 99-1 MENIFEE USD	EFT	N	1,045.00	104.50	109.72	-	1,259.22	-	-	1,259.22
68-3903-FC CFD 99-1 IA A MENIFEE USD	EFT	N	1,230.00	123.00	707.20	-	2,060.20	-	-	2,060.20
68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	EFT	N	6,270.00	627.00	3,605.30	-	10,502.30	-	-	10,502.30
68-3905-FC CFD 2002-1 MENIFEE USD	EFT	N	672.75	67.25	119.98	-	859.98	-	-	859.98



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68-3906-FC CFD 2002-3 MENIFEE USD	EFT	N	960.92	96.09	100.89	-	1,157.90	-	-	1,157.90
68-3909-FC CFD 2003-3 MENIFEE USD	EFT	N	-	-	-	-	-	-	-	-
68-3910-FC CFD 2002-2 MENIFEE USD	EFT	N	2,151.79	14.94	205.02	-	2,371.75	-	-	2,371.75
68-3911-FC CFD 2003-1 MENIFEE USD	EFT	N	-	-	-	-	-	-	-	-
68-3912-FC CFD 2003-4 MENIFEE USD	EFT	N	-211.16	-21.12	-6.34	-	-238.62	-	-	-238.62
68-3913-FC CFD 2004-3 MENIFEE USD	EFT	N	-	-	-	-	-	-	-	-
68-3915-FC CFD 2004-5 MENIFEE USD	EFT	N	1,145.80	113.71	1,082.21	-	2,341.72	-	-	2,341.72
68-3918-FC MENIFEE USD 2005-2	EFT	N	-	-104.07	-	-	-104.07	-	-	-104.07
68-3919-FC MENIFEE USD 2003-2 IA A	EFT	N	320.39	32.03	-464.38	-	-111.96	-	-	-111.96
68-3920-FC MENIFEE USD 2006-1	EFT	N	-	-	-	-	-	-	-	-
68-3921-FC MENIFEE USD 2006-2	EFT	N	-	-	-	-	-	-	-	-
68-3922-FC MENIFEE USD 2006-3	EFT	N	-	-	-	-	-	-	-	-
027044 MENIFEE USD CFD Total			13,585.49	1,053.33	5,459.60	-	20,098.42	-	-	20,098.42
027046 RIVERSIDE UNIFIED SCHOOL										
68-3301-FC CFD 7 RIV USD	Check	N	8,893.88	716.92	2,427.83	-	12,038.63	-	-	12,038.63
027046 RIVERSIDE UNIFIED SCHOOL Total			8,893.88	716.92	2,427.83	-	12,038.63	-	-	12,038.63
027048 S. COACHELLA VALLEY CSD -Primary										
68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	Check	N	5,309.02	530.49	2,098.05	-	7,937.56	-	-	7,937.56
68-4181-FC SO COACHELLA VALLEY CSD	Check	N	7,652.13	763.44	4,177.89	-	12,593.46	-	-	12,593.46
027048 S. COACHELLA VALLEY CSD -Primary Total			12,961.15	1,293.93	6,275.94	-	20,531.02	-	-	20,531.02
027049 TENAJA COMMUNITY SERVICE -Primary										
68-4259-FC AD TENAJA 2004-1 RD MAINT	Check	N	644.37	71.50	484.56	-	1,200.43	-	-	1,200.43
68-4260-FC TENAJA COMMUNITY SRV	Check	Y	-	-	-	-	-	-	-	-



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68-4262-FC TENAJA ZONE OF BENEFIT	Check	Y	-	-	-	-	-	-	-	-
027049 TENAJA COMMUNITY SERVICE -Primary Total			644.37	71.50	484.56	-	1,200.43	-	-	1,200.43
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	22,870.24	3,272.57	15,064.36	-	41,207.17	-	-103.02	41,104.15
027050 DESERT HEALTHCARE DISTRICT -Primary Total			22,870.24	3,272.57	15,064.36	-	41,207.17	-	-103.02	41,104.15
027051 RIVERSIDE UNIFIED SCHOOL										
68-3302-FC CFD 9 IMP AREA 1 RIV USD	Check	N	-	-	-	-	-	-	-	-
027051 RIVERSIDE UNIFIED SCHOOL Total			-	-	-	-	-	-	-	-
027054 RIVERSIDE UNIFIED SCHOOL										
68-3305-FC CFD 9 IMP AREA 5 RIV USD	Check	N	483.58	-	-	-	483.58	-	-	483.58
027054 RIVERSIDE UNIFIED SCHOOL Total			483.58	-	-	-	483.58	-	-	483.58
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	54,707.61	6,179.46	38,473.51	-	99,360.58	-	-248.41	99,112.17
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	8,070.39	1,155.01	5,316.27	-	14,541.67	-	-36.35	14,505.32
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			62,778.00	7,334.47	43,789.78	-	113,902.25	-	-284.76	113,617.49
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	3,809.51	544.93	2,509.12	-	6,863.56	-	-17.16	6,846.40
68-4681-FC AD VL SANITARY 2004 SHADOW HILLS	EFT	N	1,972.54	197.13	644.50	-	2,814.17	-	-	2,814.17



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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	75,491.51	7,465.59	33,014.69	-	115,971.79	-	-	115,971.79
027058 VALLEY SANITARY DISTRICT -Primary Total			81,273.56	8,207.65	36,168.31	-	125,649.52	-	-17.16	125,632.36
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	44.15	4.80	26.37	-	75.32	-	-0.19	75.13
04-4830-D CVWD IMP DIST 55	EFT	N	-	-	-	-	-	-	-	-
04-4834-D CVWD IMP DIST 54	EFT	N	-4.10	-0.38	-4.28	-	-8.76	-	0.02	-8.74
04-4841-GP CVWD IMP DIST 10	EFT	N	288.13	40.60	189.13	-	517.86	-	-1.29	516.57
04-4842-GP CVWD IMP DIST 17	EFT	N	16.15	1.31	8.37	-	25.83	-	-0.06	25.77
04-4844-GP CVWD IMP DIST 13	EFT	N	12.95	0.83	6.14	-	19.92	-	-0.05	19.87
04-4847-GP CVWD IMP DIST 80	EFT	N	4,274.02	611.31	2,815.47	-	7,700.80	-	-19.25	7,681.55
04-4849-GP CVWD IMP DIST 50	EFT	N	172.61	23.02	112.99	-	308.62	-	-0.77	307.85
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	10,414.33	1,489.91	6,859.71	-	18,763.95	-	-46.91	18,717.04
28-5285-GP CVWD SALTON SEA ANX	EFT	N	115.69	14.92	74.25	-	204.86	-	-0.51	204.35
38-4822-GP CVWD STORM WATER UNIT	EFT	N	49,934.83	7,144.92	32,892.13	-	89,971.88	-	-224.94	89,746.94
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	79.93	10.06	51.18	-	141.17	-	-0.35	140.82
68-4693-FC DELINQUENT SEWER CHARGES	EFT	N	70.58	7.04	9.52	-	87.14	-	-	87.14
68-4818-FC AD CVWD 70	EFT	N	10,344.75	1,034.37	6,119.28	-	17,498.40	-	-	17,498.40
68-4819-FC AD CVWD 68	EFT	N	-	-	-	-	-	-	-	-
68-4820-FC AD CVWD 67	EFT	N	1,864.00	186.40	1,557.48	-	3,607.88	-	-	3,607.88
68-4821-FC CVWD DELQ WTR CHARGES	EFT	N	16,427.02	1,642.23	10,065.07	-	28,134.32	-	-	28,134.32
68-4822-FC DELINQUENT CANAL CHARGES	EFT	N	4,997.58	499.72	4,706.80	-	10,204.10	-	-	10,204.10
68-4823-FC CVWD DELQ IRRIG AVAILABILITY	EFT	N	33,456.51	3,386.40	22,665.34	-	59,508.25	-	-	59,508.25



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68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6	EFT	N	-	-	-	-	-	-	-	-
68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8	EFT	N	1,029.61	92.87	324.23	-	1,446.71	-	-	1,446.71
68-4832-FC CVWD SEWER SERVICE CHARGE ID50	EFT	N	1,240.84	124.08	211.82	-	1,576.74	-	-	1,576.74
68-4834-FC CVWD SEWER SERVICE CHARGE ID55	EFT	N	19,182.47	1,910.09	7,947.34	-	29,039.90	-	-	29,039.90
68-4836-FC CVWD SEWER SERVICE CHARGE ID80	EFT	N	82,688.82	8,046.17	26,866.99	-	117,601.98	-	-	117,601.98
68-4837-FC CVWD SEWER SERVICE CHARGE ID81	EFT	N	33,620.67	3,327.66	14,874.64	-	51,822.97	-	-	51,822.97
68-4849-FC CVWD AVAILABILITY-SEWER ID50	EFT	N	480.00	48.00	171.02	-	699.02	-	-	699.02
68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	EFT	N	1,017.40	102.33	540.10	-	1,659.83	-	-	1,659.83
68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	EFT	N	4,168.03	413.96	2,027.56	-	6,609.55	-	-	6,609.55
68-4884-FC CVWD AVAILABILITY-DOMESTIC ID7	EFT	N	1.33	-	0.18	-	1.51	-	-	1.51
68-4887-FC CVWD AVAILABILITY-SEWER ID80	EFT	N	465.00	49.50	251.56	-	766.06	-	-	766.06
68-5820-FC CFD 102 (THE RESERVE) CVWD	EFT	N	-	-	-	-	-	-	-	-
68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18	EFT	N	466.27	46.60	276.86	-	789.73	-	-	789.73
68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19	EFT	N	256.00	25.60	96.09	-	377.69	-	-	377.69
68-5858-FC CVWD AVAILABILITY-SEWER ID81	EFT	N	195.00	22.50	108.90	-	326.40	-	-	326.40
68-5859-FC CVWD AVAILABILITY-SEWER ID55	EFT	N	254.85	25.22	88.76	-	368.83	-	-	368.83
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			277,575.42	30,332.04	141,941.00	-	449,848.46	-	-294.30	449,554.16
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	7,068.71	692.58	2,617.03	-	10,378.32	-	-	10,378.32
68-4863-FC AD MISSION SPRINGS 12 PHASE I	EFT	N	25,880.06	2,532.61	9,662.49	-	38,075.16	-	-	38,075.16
68-4864-FC AD MISSION SPRINGS 4	EFT	N	-63.37	-6.36	-20.24	-	-89.97	-	-	-89.97
68-4865-FC AD MISSION SPRINGS 13	EFT	N	-	-	-	-	-	-	-	-
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	63.88	6.38	7.67	-	77.93	-	-	77.93
68-4870-FC MISSION SPRINGS I.D. S STANDBY	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			32,949.28	3,225.21	12,266.95	-	48,441.44	-	-	48,441.44
027064 PINYON PINES COUNTY WATER -Primary										
68-4892-FC PINION PINES CO WTR	Check	N	436.97	45.00	328.46	-	810.43	-	-	810.43
027064 PINYON PINES COUNTY WATER -Primary Total			436.97	45.00	328.46	-	810.43	-	-	810.43
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	129,503.20	14,662.06	79,351.99	-	223,517.25	-	-558.79	222,958.46
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	15,045.12	2,154.35	9,911.54	-	27,111.01	-	-67.78	27,043.23
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	1.70	0.01	0.46	-	2.17	-	-0.01	2.16
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			144,550.02	16,816.42	89,263.99	-	250,630.43	-	-626.58	250,003.85
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	3,795.80	542.89	2,500.46	-	6,839.15	-	-17.10	6,822.05
68-5252-FC AD FERN VALLEY WTR DIST 96-1	Check	N	-	-	-	-	-	-	-	-
027070 FERN VALLEY WATER -Primary Total			3,795.80	542.89	2,500.46	-	6,839.15	-	-17.10	6,822.05
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	8,454.51	1,224.92	5,337.92	-	15,017.35	-	-37.54	14,979.81
04-5333-D MWD EAST 21ST FR 1301021	EFT	N	-	-	-	-	-	-	-0.01	-0.01
04-5351-D MWD WEST 1302999	EFT	N	12,924.63	1,777.15	7,966.71	-	22,668.49	-	-56.67	22,611.82
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	486.28	48.61	206.12	-	741.01	-	-1.85	739.16
68-5305-FC MWD STANDBY EAST	EFT	N	66,062.24	6,412.08	34,437.88	-	106,912.20	-	-	106,912.20



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68-5360-FC MWD STANDBY WEST	EFT	N	55,196.28	5,621.50	32,885.28	-	93,703.06	-	-	93,703.06
027074 METRO WATER DISTRICT -Primary Total			143,123.94	15,084.26	80,833.91	-	239,042.11	-	-96.07	238,946.04
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	119,111.52	17,043.85	78,459.54	-	214,614.91	-	-536.53	214,078.38
04-5407-D EMWD IMP DIST U-18	EFT	N	54.83	27.91	105.15	-	187.89	-	-0.47	187.42
04-5453-GP EMWD IMP DIST 3	EFT	N	11,808.99	1,689.75	7,778.76	-	21,277.50	-	-53.19	21,224.31
04-5455-GP EMWD IMP DIST 5	EFT	N	0.59	0.01	0.12	-	0.72	-	-	0.72
04-5457-GP EMWD IMP DIST 7	EFT	N	6.88	0.44	2.56	-	9.88	-	-0.02	9.86
04-5459-GP EMWD IMP DIST 9	EFT	N	346.29	48.64	227.36	-	622.29	-	-1.56	620.73
04-5461-GP EMWD IMP DIST 10	EFT	N	2,608.88	372.67	1,718.23	-	4,699.78	-	-11.75	4,688.03
04-5462-GP EMWD IMP DIST 11	EFT	N	63.93	7.71	40.63	-	112.27	-	-0.28	111.99
04-5463-GP EMWD IMP DIST 12	EFT	N	56.43	6.68	36.07	-	99.18	-	-0.25	98.93
04-5464-GP EMWD IMP DIST 13	EFT	N	5,161.87	738.55	3,400.62	-	9,301.04	-	-23.25	9,277.79
04-5466-D EMWD IMP DIST 15	EFT	N	-	-	-	-	-	-	-	-
04-5466-GP EMWD IMP DIST 15	EFT	N	3.27	0.16	0.97	-	4.40	-	-0.01	4.39
04-5468-GP EMWD IMP DIST 17	EFT	N	4,809.65	673.52	3,150.83	-	8,634.00	-	-21.59	8,612.41
04-5469-D EMWD IMP DIST 18	EFT	N	594.54	59.41	337.08	-	991.03	-	-2.48	988.55
04-5469-GP EMWD IMP DIST 18	EFT	N	84.88	10.77	54.56	-	150.21	-	-0.38	149.83
04-5472-D EMWD IMP DIST 20	EFT	N	12.92	1.28	14.18	-	28.38	-	-0.07	28.31
04-5473-GP EMWD IMP DIST 21	EFT	N	2,314.20	331.00	1,523.72	-	4,168.92	-	-10.42	4,158.50
04-5474-D EMWD IMP DIST 22	EFT	N	354.49	63.94	241.38	-	659.81	-	-1.65	658.16
04-5475-D EMWD IMP DIST 23	EFT	N	25.24	-	1.04	-	26.28	-	-0.07	26.21



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04-5476-D EMWD IMP DST U-22	EFT	N	-351.45	52.07	233.84	-	-65.54	-	0.16	-65.38
04-5477-D EMWD IMP DIST U-15	EFT	N	12.80	1.29	12.57	-	26.66	-	-0.07	26.59
04-5481-GP EMWD IMP DIST A	EFT	N	47.68	5.63	29.31	-	82.62	-	-0.21	82.41
04-5483-GP EMWD IMP DIST C	EFT	N	3,243.72	464.05	2,136.92	-	5,844.69	-	-14.61	5,830.08
04-5484-GP EMWD IMP DIST U-13	EFT	N	1,821.20	260.57	1,199.46	-	3,281.23	-	-8.20	3,273.03
04-5487-D EMWD IMP DIST U-12	EFT	N	58.54	8.54	12.86	-	79.94	-	-0.20	79.74
04-5488-D EMWD IMP DIST U-9	EFT	N	1,093.21	133.80	462.95	-	1,689.96	-	-4.22	1,685.74
04-5489-D EMWD IMP DIST U-10	EFT	N	260.03	26.68	58.85	-	345.56	-	-0.86	344.70
04-5489-GP EMWD IMP DIST U-10	EFT	N	263.67	37.45	173.06	-	474.18	-	-1.19	472.99
04-5491-GP EMWD IMP DIST U-1	EFT	N	3,605.81	515.65	2,375.05	-	6,496.51	-	-16.24	6,480.27
04-5492-D EMWD IMP DIST U-2	EFT	N	404.22	50.22	188.31	-	642.75	-	-1.61	641.14
04-5493-GP EMWD IMP DIST U-3	EFT	N	3,628.66	519.01	2,390.58	-	6,538.25	-	-16.35	6,521.90
04-5494-D EMWD IMP DIST U-4	EFT	N	-103.30	4.80	7.24	-	-91.26	-	0.23	-91.03
04-5494-GP EMWD IMP DIST U-4	EFT	N	153.44	20.29	100.02	-	273.75	-	-0.68	273.07
04-5495-D EMWD IMP DIST U-5	EFT	N	20.62	3.50	4.22	-	28.34	-	-0.07	28.27
04-5495-GP EMWD IMP DIST U-5	EFT	N	246.59	34.47	161.34	-	442.40	-	-1.11	441.29
04-5496-D EMWD IMP DIST U-6	EFT	N	135.32	30.47	132.98	-	298.77	-	-0.75	298.02
04-5496-GP EMWD IMP DIST U-6	EFT	N	417.52	58.86	275.24	-	751.62	-	-1.88	749.74
04-5497-D EMWD IMP DIST U-7	EFT	N	5.23	3.36	15.70	-	24.29	-	-0.06	24.23
04-5497-GP EMWD IMP DIST U-7	EFT	N	37.86	3.99	21.88	-	63.73	-	-0.16	63.57
04-5498-D EMWD IMP DIST U-8	EFT	N	261.51	62.84	163.00	-	487.35	-	-1.22	486.13
04-5498-GP EMWD IMP DIST U-8	EFT	N	24,446.03	3,497.71	16,103.17	-	44,046.91	-	-110.12	43,936.79
04-5502-D EMWD IMP DIST U-14	EFT	N	33.72	3.82	6.01	-	43.55	-	-0.11	43.44



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04-5925-D EMWD IMP DIST U-19	EFT	N	0.78	0.06	0.89	-	1.73	-	-	1.73
04-5926-D EMWD IMP DIST U-20	EFT	N	0.88	0.08	1.02	-	1.98	-	-	1.98
04-5927-D EMWD IMP DIST U-21	EFT	N	221.62	25.32	101.28	-	348.22	-	-0.87	347.35
04-5954-D EMWD IMP U-35	EFT	N	232.52	213.51	583.58	-	1,029.61	-	-2.57	1,027.04
04-5955-D EMWD IMP U-36	EFT	N	186.37	213.51	583.58	-	983.46	-	-2.46	981.00
68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	EFT	N	71,983.84	7,112.89	39,711.07	-	118,807.80	-	-	118,807.80
68-5924-FC EMWD SEWER CHARGES	EFT	N	-	-	-	-	-	-	-	-
68-5947-FC EMWD WINE COUNTRY BENEFIT AREA	EFT	N	8,959.82	-	268.80	-	9,228.62	-	-	9,228.62
027075 EASTERN MUNICIPAL WATER -Primary Total			268,747.86	34,440.73	164,607.58	-	467,796.17	-	-849.40	466,946.77
027078 EASTERN MUNICIPAL WATER										
68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	EFT	N	969.14	96.83	572.97	-	1,638.94	-	-	1,638.94
027078 EASTERN MUNICIPAL WATER Total			969.14	96.83	572.97	-	1,638.94	-	-	1,638.94
027079 EASTERN MUNICIPAL WATER										
68-5419-FC AD EMWD HOMELAND GREEN ACRES 7	EFT	N	7,171.22	715.20	4,103.25	-	11,989.67	-	-	11,989.67
027079 EASTERN MUNICIPAL WATER Total			7,171.22	715.20	4,103.25	-	11,989.67	-	-	11,989.67
027081 EASTERN MUNICIPAL WATER										
68-5422-FC AD EMWD 8 STAGECOACH	EFT	N	1,446.94	124.07	756.19	-	2,327.20	-	-	2,327.20
027081 EASTERN MUNICIPAL WATER Total			1,446.94	124.07	756.19	-	2,327.20	-	-	2,327.20
027082 EASTERN MUNICIPAL WATER										
68-5423-FC AD EMWD 12 PIGEON PASS	EFT	N	1,527.45	152.74	545.29	-	2,225.48	-	-	2,225.48
027082 EASTERN MUNICIPAL WATER Total			1,527.45	152.74	545.29	-	2,225.48	-	-	2,225.48
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	-	-	-	-	-	-	-	-



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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	607.38	60.72	157.13	-	825.23	-	-	825.23
68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	EFT	N	323.30	13.80	22.84	-	359.94	-	-	359.94
68-5582-FC CFD 98-2 WILDOMAR-TVP	EFT	N	28,248.00	2,824.80	14,515.62	-	45,588.42	-	-	45,588.42
68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD	EFT	N	766.50	-	218.44	-	984.94	-	-	984.94
68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD	EFT	N	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			29,945.18	2,899.32	14,914.03	-	47,758.53	-	-	47,758.53
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	456.37	44.93	223.94	-	725.24	-	-	725.24
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			456.37	44.93	223.94	-	725.24	-	-	725.24
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	508.28	203.20	1,662.73	-	2,374.21	-	-5.93	2,368.28
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	180.86	23.99	117.98	-	322.83	-	-0.81	322.02
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			689.14	227.19	1,780.71	-	2,697.04	-	-6.74	2,690.30



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027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	50,911.80	7,285.02	33,535.83	-	91,732.65	-	-229.34	91,503.31
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.46	-	0.08	-	0.54	-	-	0.54
04-5711-GP WMWD 1ST FR	EFT	N	2,909.71	415.70	1,915.91	-	5,241.32	-	-13.10	5,228.22
04-5712-GP WMWD 2ND FR	EFT	N	20.64	1.99	10.98	-	33.61	-	-0.08	33.53
04-5713-GP WMWD 3RD FR	EFT	N	291.96	41.13	191.57	-	524.66	-	-1.31	523.35
04-5714-GP WMWD 4TH FR	EFT	N	0.36	-	0.08	-	0.44	-	-	0.44
04-5715-GP WMWD 5TH FR	EFT	N	28.33	2.75	15.49	-	46.57	-	-0.12	46.45
04-5716-GP WMWD 6TH FR	EFT	N	264.95	37.61	173.72	-	476.28	-	-1.19	475.09
04-5717-GP WMWD 7TH FR	EFT	N	8.52	0.54	3.48	-	12.54	-	-0.03	12.51
04-5718-GP WMWD 8TH FR	EFT	N	98.73	12.57	62.97	-	174.27	-	-0.44	173.83
04-5719-GP WMWD 9TH FR	EFT	N	1,181.56	168.71	778.71	-	2,128.98	-	-5.32	2,123.66
04-5721-GP WMWD 10TH FR	EFT	N	688.60	97.73	453.14	-	1,239.47	-	-3.10	1,236.37
04-5722-GP WMWD 11TH FR	EFT	N	16.67	1.38	8.71	-	26.76	-	-0.07	26.69
04-5723-GP WMWD 12TH FR	EFT	N	1.24	0.02	0.33	-	1.59	-	-	1.59
04-5724-GP WMWD 13TH FR	EFT	N	39.57	4.28	23.54	-	67.39	-	-0.17	67.22
04-5725-GP WMWD 14TH FR	EFT	N	288.25	40.64	189.24	-	518.13	-	-1.30	516.83
04-5747-GP WMWD 34TH FR	EFT	N	8.53	0.54	3.50	-	12.57	-	-0.03	12.54
04-5751-GP WMWD IMP DIST 1	EFT	N	9,197.88	1,316.51	6,058.37	-	16,572.76	-	-41.43	16,531.33
04-5752-GP WMWD IMP DIST 2	EFT	N	917.45	130.93	604.35	-	1,652.73	-	-4.13	1,648.60
04-5753-GP WMWD IMP DIST 3	EFT	N	12,459.96	1,784.57	8,209.32	-	22,453.85	-	-56.13	22,397.72
04-5781-GP WMWD IMP DIST A	EFT	N	176.00	23.51	114.72	-	314.23	-	-0.79	313.44
04-5782-GP WMWD IMP DIST B	EFT	N	146.67	19.58	95.51	-	261.76	-	-0.65	261.11



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04-5792-GP WMWD IMP DIST U-2	EFT	N	28,467.10	4,072.74	18,751.41	-	51,291.25	-	-128.23	51,163.02
68-5705-FC WMWD FIXED SEWER CHGS	EFT	N	3,021.02	241.62	448.13	-	3,710.77	-	-	3,710.77
027087 WESTERN MUNICIPAL WATER -Primary Total			111,145.96	15,700.07	71,649.09	-	198,495.12	-	-486.96	198,008.16
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			-	-	-	-	-	-	-	-
027100 AMIGA CFD -Primary										
68-9001-FC CFD 2002-1 AMIGA	Check	N	-	-	-	-	-	-	-	-
027100 AMIGA CFD -Primary Total			-	-	-	-	-	-	-	-
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	5,568.81	797.29	3,668.06	-	10,034.16	-	-25.09	10,009.07
027101 RIVERSIDE-CORONA RCD -Primary Total			5,568.81	797.29	3,668.06	-	10,034.16	-	-25.09	10,009.07



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027107 CORONA NORCO UNIFIED SCHOOL										
68-3153-FC CFD 02-1 CORONA-NORCO USD	EFT	N	-	-	-	-	-	-	-	-
027107 CORONA NORCO UNIFIED SCHOOL Total			-	-	-	-	-	-	-	-
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	197.22	19.34	59.02	-	275.58	-	-	275.58
68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	EFT	N	2,498.36	236.23	946.76	-	3,681.35	-	-	3,681.35
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			2,695.58	255.57	1,005.78	-	3,956.93	-	-	3,956.93
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	10,793.07	1,543.27	7,107.75	-	19,444.09	-	-	19,444.09
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	11,762.74	1,683.31	7,747.24	-	21,193.29	-	-52.98	21,140.31
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	4,903.77	700.84	3,230.50	-	8,835.11	-	-22.09	8,813.02
68-0247-FC Rancho Mir CFD No. 4B	Check	N	-	-	-	-	-	-	-	-
68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN	Check	N	6,084.46	608.28	1,631.32	-	8,324.06	-	-	8,324.06
68-2677-FC AD RANCHO MIRAGE 27-92	Check	N	-	-	612.14	-	612.14	-	-	612.14
68-2679-FC CFD 1 RANCHO MIRAGE	Check	N	5,301.36	549.00	1,207.63	-	7,057.99	-	-	7,057.99
68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	6,131.77	611.85	2,149.59	-	8,893.21	-	-	8,893.21
68-2686-FC RANCHO MIRAGE LANDSCAPE ZN	Check	N	781.74	78.16	231.72	-	1,091.62	-	-	1,091.62
68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2	Check	N	61.17	5.80	8.07	-	75.04	-	-	75.04
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	1,395.97	138.62	489.35	-	2,023.94	-	-	2,023.94
68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	2,745.67	273.69	981.14	-	4,000.50	-	-	4,000.50



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68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	3,266.67	325.01	1,136.49	-	4,728.17	-	-	4,728.17
68-2698-FC AD RANCHO MIR 22-85RR FSINATRA	Check	N	-	-	-	-	-	-	-	-
68-9974-FC CFD No. 4A (Del Webb Project)	Check	N	565.94	110.75	59.42	-	736.11	-	-	736.11
032948 CITY OF RANCHO MIRAGE -Primary Total			53,794.33	6,628.58	26,592.36	-	87,015.27	-	-75.07	86,940.20
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			-	-	-	-	-	-	-	-
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	-	-	-	-	-	-	-	-
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT 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	9,858.19	985.73	3,198.42	-	14,042.34	-	-	14,042.34
68-2801-FC CFD 2003-2 SAN JACINTO	EFT	N	-	-	-	-	-	-	-	-
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			9,858.19	985.73	3,198.42	-	14,042.34	-	-	14,042.34



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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	381.12	38.12	10.42	-	429.66	-	-	429.66
68-2612-FC PALM SPRINGS LMD 3	EFT	Y	-	-	-	-	-	-	-	-
68-2617-FC PALM SPRINGS SEWER CHG	EFT	Y	-	-	-	-	-	-	-	-
68-2618-FC CTY OF PALM SPRINGS SEWER CHG PY	EFT	Y	-	-	-	-	-	-	-	-
68-2622-FC PALM SPRINGS WASTE DISPOSAL	EFT	Y	-	-	-	-	-	-	-	-
68-2623-FC PALM SPRINGS PKWY MAINT 7	EFT	Y	-	-	-	-	-	-	-	-
68-2624-FC PALM SPRINGS PKWY MAINT 8	EFT	Y	-	-	-	-	-	-	-	-
68-2630-FC PALM SPRINGS PKWY MAINT DIST 9	EFT	Y	-	-	-	-	-	-	-	-
68-2632-FC PALM SPGS PKWY MAINT DIST 10 ZN2	EFT	Y	-	-	-	-	-	-	-	-
68-2636-FC CFD 2005-1 PALM SPRINGS	EFT	N	3,888.15	344.88	1,143.19	-	5,376.22	-	-	5,376.22
033984 CITY OF PALM SPRINGS -Primary Total			4,269.27	383.00	1,153.61	-	5,805.88	-	-	5,805.88
035952 MORENO VALLEY UNIFIED SCHOOL										
68-2498-FC CFD 2002-1 MORENO VALLEY USD	Check	N	3,624.93	329.40	642.34	-	4,596.67	-	-	4,596.67
035952 MORENO VALLEY UNIFIED SCHOOL Total			3,624.93	329.40	642.34	-	4,596.67	-	-	4,596.67
038096 CORONA NORCO UNIFIED SCHOOL										
68-3149-FC CFD 02-2 B CORONA-NORCO USD	EFT	N	4,267.96	403.56	1,747.26	-	6,418.78	-	-	6,418.78
038096 CORONA NORCO UNIFIED SCHOOL Total			4,267.96	403.56	1,747.26	-	6,418.78	-	-	6,418.78
042604 MURRIETA UNIFIED										
68-3417-FC CFD 2002-4 IA B MURRIETA VL USD	Check	N	-	-	-	-	-	-	-	-
68-3419-FC CFD 2002-5 IA B MURRIETA VL USD	Check	N	-	-	-	-	-	-	-	-



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68-3420-FC CFD 2003-1 MURRIETA VALLEY USD	Check	N	-	-	-	-	-	-	-	-
042604 MURRIETA UNIFIED Total			-	-	-	-	-	-	-	-
042605 MURRIETA UNIFIED										
68-3414-FC CFD 2002-3 MURRIETA VALLEY USD	Check	N	-	-	-	-	-	-	-	-
68-3415-FC CFD 2002-5 IA A MURRIETA VL USD	Check	N	-	-	-	-	-	-	-	-
042605 MURRIETA UNIFIED Total			-	-	-	-	-	-	-	-
042606 MURRIETA UNIFIED										
68-3413-FC CFD 2001-4 MURRIETA VALLEY USD	Check	N	183.46	-	49.54	-	233.00	-	-	233.00
042606 MURRIETA UNIFIED Total			183.46	-	49.54	-	233.00	-	-	233.00
042607 ROMOLAND SCHOOL										
68-0270-FC CFD Romoland SD No. 2016-2	Check	N	-	-	-	-	-	-	-	-
68-6103-FC CFD 2002-1 IA A ROMOLAND SCHOOL	Check	N	-	-	-	-	-	-	-	-
68-6106-FC CFD 2004-1 ROMOLAND SCHOOL	Check	N	1,781.93	178.19	320.75	-	2,280.87	-	-	2,280.87
042607 ROMOLAND SCHOOL Total			1,781.93	178.19	320.75	-	2,280.87	-	-	2,280.87
042608 ROMOLAND SCHOOL										
68-6102-FC CFD 2001-1 ROMOLAND SCHOOL DIST	EFT	N	-	-	-	-	-	-	-	-
042608 ROMOLAND SCHOOL Total			-	-	-	-	-	-	-	-
042609 ALVORD UNIFIED SCHOOL										
68-3000-FC CFD 2001-1 ALVORD USD	EFT	N	-	-	-	-	-	-	-	-
68-3001-FC CFD 2002-1 ALVORD USD	EFT	N	1,890.00	189.00	396.89	-	2,475.89	-	-	2,475.89
68-3002-FC ALVORD USD 2006-1 TAX A	EFT	N	5,434.84	543.40	3,372.06	-	9,350.30	-	-	9,350.30



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68-3003-FC ALVORD USD 2006-1 TAX B	EFT	N	3,978.48	397.88	2,468.50	-	6,844.86	-	-	6,844.86
042609 ALVORD UNIFIED SCHOOL Total			11,303.32	1,130.28	6,237.45	-	18,671.05	-	-	18,671.05
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	-	-	-	-	-	-	-	-
68-2053-FC CITY OF BANNING WEED CONTROL	EFT	Y	-	-	-	-	-	-	-	-
68-2058-FC BANNING LAND & MAINT DIST 1	EFT	Y	-	-	-	-	-	-	-	-
68-2065-FC BANNING IMP DIST 2004-1 FAIR OAK	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	-	-	-	-	-	-	-	-
68-0043-FC CFD 2016-2 MAINT SERV	EFT	N	4.23	0.42	0.51	-	5.16	-	-	5.16
68-0045-FC CFD 2016-2	EFT	N	14.19	1.41	1.70	-	17.30	-	-	17.30
68-0046-FC CFD 2016-2 PUBLIC SERV	EFT	N	5.65	0.56	0.68	-	6.89	-	-	6.89
68-0047-FC CFD 2016-4	EFT	N	-	-	-	-	-	-	-	-
68-0048-FC CFD 2016-4 PUBLIC SERV	EFT	N	-	-	-	-	-	-	-	-
68-0049-FC CFD 2016-4 MAINT SERV	EFT	N	-	-	-	-	-	-	-	-
68-0204-FC CFD 2016-3	EFT	N	-	-	-	-	-	-	-	-
68-0205-FC CFD 2016-3 Maint. Serv.	EFT	N	-	-	-	-	-	-	-	-
68-0206-FC CFD 2016-3 Public Serv.	EFT	N	-	-	-	-	-	-	-	-
68-0209-FC CFD 2019-1	EFT	N	-	-	-	-	-	-	-	-
68-0210-FC CFD 2019-1 Maint. Serv.	EFT	N	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-0211-FC CFD 2019-1 Public Serv.	EFT	N	-	-	-	-	-	-	-	-
68-0241-FC Solid Waste	EFT	Y	-	-	-	-	-	-	-	-
68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	EFT	N	-	-	-	-	-	-	-	-
68-1812-FC CFD 93-1 IA 7A1 BEAUMONT SERVICE	EFT	N	-	-	-	-	-	-	-	-
68-1818-FC CFD 2016-1 BEAUMONT	EFT	N	1,303.84	130.38	156.46	-	1,590.68	-	-	1,590.68
68-1819-FC CFD 2016-1 SERVICES BEAUMONT	EFT	N	349.14	34.90	41.90	-	425.94	-	-	425.94
68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT	EFT	N	2,350.48	234.95	545.46	-	3,130.89	-	-	3,130.89
68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT	EFT	N	18.66	-	5.88	-	24.54	-	-	24.54
68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT	EFT	N	321.38	32.13	230.06	-	583.57	-	-	583.57
68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT	EFT	N	161.14	16.12	221.56	-	398.82	-	-	398.82
68-2095-FC CFD 93-1 IA 7B SERV BEAUMONT	EFT	N	-	-	-	-	-	-	-	-
68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT	EFT	N	170.97	17.10	226.16	-	414.23	-	-	414.23
68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT	EFT	N	-	-	-	-	-	-	-	-
68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	EFT	N	859.35	85.91	237.18	-	1,182.44	-	-	1,182.44
68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE	EFT	N	165.83	16.57	181.41	-	363.81	-	-	363.81
68-2102-FC CFD 93-1 IA 8B BEAUMONT SERVICE	EFT	N	1,619.27	161.87	871.70	-	2,652.84	-	-	2,652.84
68-2104-FC CFD 93-1 IA 8E BEAUMONT	EFT	N	825.15	82.51	123.78	-	1,031.44	-	-	1,031.44
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	606.08	60.60	490.56	-	1,157.24	-	-	1,157.24
68-2112-FC CFD 93-1 4 CITY OF BEAUMONT	EFT	N	-	-	-	-	-	-	-	-
68-2113-FC CFD 93-1 5 CITY OF BEAUMONT	EFT	N	-	-	-	-	-	-	-	-
68-2114-FC CFD 93-1 6A CITY OF BEAUMONT	EFT	N	685.59	68.57	520.29	-	1,274.45	-	-	1,274.45



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2118-FC CFD 93-1 11 CITY OF BEAUMONT	EFT	N	-	-	-	-	-	-	-	-
68-2119-FC CFD 93-1 12 CITY OF BEAUMONT	EFT	N	598.34	-	44.86	-	643.20	-	-	643.20
68-2121-FC CFD 11 SRV CITY OF BEAUMONT	EFT	N	-	-	-	-	-	-	-	-
68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	EFT	N	1,237.18	123.67	308.24	-	1,669.09	-	-	1,669.09
68-2123-FC CFD 3 SRV CITY OF BEAUMONT	EFT	N	264.40	26.44	213.70	-	504.54	-	-	504.54
68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	EFT	N	1,134.76	113.42	246.28	-	1,494.46	-	-	1,494.46
68-2127-FC CFD 93-1 IA 8 BEAUMONT	EFT	N	659.10	65.90	207.62	-	932.62	-	-	932.62
68-2128-FC CFD 15 SRV BEAUMONT	EFT	N	1,068.71	106.86	587.48	-	1,763.05	-	-	1,763.05
68-2129-FC CFD 93-1 8 SRV BEAUMONT	EFT	N	347.76	34.76	109.54	-	492.06	-	-	492.06
68-2130-FC CFD 93-1 12 SRV BEAUMONT	EFT	N	204.84	-	15.36	-	220.20	-	-	220.20
68-2131-FC CFD 93-1 17A BEAUMONT	EFT	N	2,092.43	209.24	1,532.15	-	3,833.82	-	-	3,833.82
68-2135-FC CFD 93-1 19A BEAUMONT	EFT	N	1,699.46	169.94	2,388.76	-	4,258.16	-	-	4,258.16
68-2136-FC CFD 93-1 8A BEAUMONT	EFT	N	1,323.12	132.31	1,493.29	-	2,948.72	-	-	2,948.72
68-2137-FC CFD 93-1 19C BEAUMONT	EFT	N	7,804.16	780.40	2,194.06	-	10,778.62	-	-	10,778.62
68-2138-FC CFD 93-1 23 BEAUMONT	EFT	N	-	-	-	-	-	-	-	-
68-2139-FC CFD 93-1 IA 7B BEAUMONT	EFT	N	-	-	-	-	-	-	-	-
68-2140-FC CFD 93-1 IA 8B BEAUMONT	EFT	N	9,831.09	983.07	5,740.66	-	16,554.82	-	-	16,554.82
68-2141-FC CFD 93-1 IA 8C BEAUMONT	EFT	N	111.59	-	31.80	-	143.39	-	-	143.39
68-2142-FC CFD 93-1 IA 17B BEAUMONT	EFT	N	125.03	-	39.39	-	164.42	-	-	164.42
68-2144-FC CITY OF BEAUMONT CFD 93-1 IA 17C	EFT	N	-	-	-	-	-	-	-	-
68-2146-FC CFD 93-1 IA 7C BEAUMONT	EFT	N	200.52	20.05	278.10	-	498.67	-	-	498.67
68-2147-FC CFD 93-1 IA 8D BEAUMONT	EFT	N	3,064.85	306.47	678.57	-	4,049.89	-	-	4,049.89
68-2149-FC CFD 93-1 IA 8C BEAUMONT SERVICE	EFT	N	19.57	-	5.58	-	25.15	-	-	25.15



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2150-FC CFD 93-1 IA 8D BEAUMONT SERVICE	EFT	N	706.28	70.62	157.97	-	934.87	-	-	934.87
68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE	EFT	N	187.06	18.70	28.06	-	233.82	-	-	233.82
68-2162-FC CFD 93-1 IA 8F BEAUMONT	EFT	N	-	-	-	-	-	-	-	-
68-2163-FC CFD 93-1 IA 8F BEAUMONT SERVICE	EFT	N	-	-	-	-	-	-	-	-
68-2179-FC CFD 93-1 IA 7D BEAUMONT	EFT	N	-	-	-	-	-	-	-	-
68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES	EFT	N	-	-	-	-	-	-	-	-
68-2181-FC CFD 93-1 IA 14A BEAUMONT	EFT	N	3,281.46	328.10	721.28	-	4,330.84	-	-	4,330.84
68-2182-FC CFD 93-1 IA 14B BEAUMONT	EFT	N	-	-	-	-	-	-	-	-
68-2183-FC CFD 93-1 IA 6A1 BEAUMONT	EFT	N	17,614.61	1,761.38	4,245.85	-	23,621.84	-	-	23,621.84
044810 CITY OF BEAUMONT -Primary Total			63,037.27	6,195.33	25,123.89	-	94,356.49	-	-	94,356.49
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	-	-	-	-	-	-	-	-
68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP	Check	N	2.27	-	0.24	-	2.51	-	-	2.51
68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP	Check	N	780.00	77.98	485.96	-	1,343.94	-	-	1,343.94
68-2153-FC CITY OF BLYTHE WEED CNTL	Check	Y	-	-	-	-	-	-	-	-
68-2154-FC CITY OF BLYTHE BLDG ABATE	Check	N	-	-	-	-	-	-	-	-
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			782.27	77.98	486.20	-	1,346.45	-	-	1,346.45
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	-	-	-	-	-	-	-	-



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02-2173-GP CALIMESA CITY FIRE	EFT	Y	-	-	-	-	-	-	-	-
68-0198-FC Calimesa CFD 2018-1 Fac IA 1	EFT	N	-167.73	-16.77	79.52	-	-104.98	-	-	-104.98
68-0199-FC Calimesa CFD 2018-1 Services	EFT	N	-46.86	-4.69	22.19	-	-29.36	-	-	-29.36
68-2165-FC CFD CALIMESA 2013-1 FAC IA 2	EFT	N	583.64	58.36	284.48	-	926.48	-	-	926.48
68-2167-FC CFD CALIMESA 2013-1 SERVICES	EFT	N	395.67	39.56	192.86	-	628.09	-	-	628.09
68-2168-FC CFD CALIMESA 2012-1 SERVICES	EFT	N	-	-	-	-	-	-	-	-
68-2169-FC CFD CALIMESA 2012-1 FAC IA2	EFT	N	-	-	-	-	-	-	-	-
68-2171-FC CITY OF CALIMESA LLMD	EFT	Y	-	-	-	-	-	-	-	-
68-2172-FC CALIMESA DELQ SOLID WASTE	EFT	Y	-	-	-	-	-	-	-	-
68-2173-FC CALIMESA WEED ABATE	EFT	Y	-	-	-	-	-	-	-	-
68-2174-FC CFD 1 CALIMESA	EFT	N	269.24	26.90	215.05	-	511.19	-	-	511.19
044957 CITY OF CALIMESA -Primary Total			1,033.96	103.36	794.10	-	1,931.42	-	-	1,931.42
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	1,813.67	259.60	1,194.44	-	3,267.71	-	-8.17	3,259.54
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	651.73	92.61	429.53	-	1,173.87	-	-2.93	1,170.94
68-4871-FC IDYLLWILD CO WTR STDBY	EFT	N	450.00	45.00	229.04	-	724.04	-	-	724.04
68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY	EFT	N	45.00	4.50	6.75	-	56.25	-	-	56.25
045204 IDYLLWILD COUNTY WATER -Primary Total			2,960.40	401.71	1,859.76	-	5,221.87	-	-11.10	5,210.77
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	813.04	115.51	534.83	-	1,463.38	-	-3.66	1,459.72
68-4893-FC PINE COVE COUNTY WTR STDBY	Check	N	462.00	46.20	513.54	-	1,021.74	-	-	1,021.74
045205 PINE COVE COUNTY WATER -Primary Total			1,275.04	161.71	1,048.37	-	2,485.12	-	-3.66	2,481.46



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045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.02	-	-	-	0.02	-	-	0.02
045250 WEST VALLEY WATER -Primary Total			0.02	-	-	-	0.02	-	-	0.02
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	135,052.63	15,892.47	53,574.84	-	204,519.94	-	-511.30	204,008.64
04-5121-GP DESERT WATER AG	EFT	N	7,606.62	1,088.21	5,010.19	-	13,705.02	-	-34.26	13,670.76
04-5131-D DESERT 01	EFT	N	324.47	32.40	433.72	-	790.59	-	-1.98	788.61
04-5136-D DESERT 06	EFT	N	54.06	5.37	83.95	-	143.38	-	-0.36	143.02
04-5137-D DESERT 07	EFT	N	1.82	0.18	2.04	-	4.04	-	-0.01	4.03
04-5141-D DESERT 10	EFT	N	54.05	5.39	62.17	-	121.61	-	-0.30	121.31
045251 DESERT WATER AGENCY -Primary Total			143,093.65	17,024.02	59,166.91	-	219,284.58	-	-548.21	218,736.37
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	69,998.70	6,038.28	18,292.22	-	94,329.20	-	-235.82	94,093.38
28-5275-GP RCWD R DIV DS	EFT	N	74,790.26	10,701.94	49,266.03	-	134,758.23	-	-336.90	134,421.33
28-5291-D RCWD SAN R DIV DS	EFT	N	81,510.94	9,166.11	47,764.72	-	138,441.77	-	-346.10	138,095.67
28-5291-GP RCWD SAN R DIV DS	EFT	N	14,716.04	2,077.12	9,663.52	-	26,456.68	-	-66.14	26,390.54
68-1329-FC CFD 89-5 RANCON	EFT	N	-3,217.02	-321.70	-334.90	-	-3,873.62	-	-	-3,873.62
68-5270-FC RANCHO CA WTR RAD 2015-32A	EFT	N	1,736.32	173.62	295.25	-	2,205.19	-	-	2,205.19
68-5274-FC RANCHO CA WTR FIRE SERVICE	EFT	N	2,149.61	11.43	81.66	-	2,242.70	-	-	2,242.70
68-5279-FC AD SANTA ROSA 2 SEWER STANDBY	EFT	N	52.45	3.32	10.38	-	66.15	-	-	66.15
68-5280-FC RANCHO CA WTR-DELQ CHGS	EFT	N	959.52	95.94	304.95	-	1,360.41	-	-	1,360.41
68-5291-FC RANCHO CA WTR DELQ CHG SR	EFT	N	10,437.64	1,043.74	6,616.90	-	18,098.28	-	-	18,098.28



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68-5292-FC SANTA ROSA RANCHES WTR STDBY	EFT	N	83,767.81	8,305.80	43,754.36	-	135,827.97	-	-	135,827.97
68-5295-FC SANTA ROSA ID2 SEWER STDBY	EFT	N	7,414.52	741.05	3,976.79	-	12,132.36	-	-	12,132.36
68-5296-FC SANTA ROSA WTR FIRE SERVICE	EFT	N	1,647.65	162.13	2,316.64	-	4,126.42	-	-	4,126.42
68-5300-FC CFD 99-1 IMP A RCWD	EFT	N	282.82	28.28	29.70	-	340.80	-	-	340.80
68-5301-FC CFD 99-1 IMP B RCWD	EFT	N	295.71	29.57	35.49	-	360.77	-	-	360.77
68-5302-FC CFD 99-2 RCWD	EFT	N	-	-	-	-	-	-	-	-
045252 RANCHO CALIF JT WATER -Primary Total			346,542.97	38,256.63	182,073.71	-	566,873.31	-	-984.96	565,888.35
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	-	-	-	-	-	-	-	-
68-0107-FC CFD 54 JURUPA CSD O&M	EFT	N	-	-	-	-	-	-	-	-
68-4003-FC EASTVALE LMD 2001-3 ZN T	EFT	Y	-	-	-	-	-	-	-	-
68-4004-FC EASTVALE LMD 2001-3 ZN U	EFT	Y	-	-	-	-	-	-	-	-
68-4005-FC EASTVALE LMD 2001-3 ZN V	EFT	Y	-	-	-	-	-	-	-	-
68-4006-FC EASTVALE LMD 2001-3 ZN W	EFT	Y	-	-	-	-	-	-	-	-
68-4008-FC EASTVALE LMD 2001-3 ZN Y	EFT	Y	-	-	-	-	-	-	-	-
68-4010-FC EASTVALE LMD 2001-3 ZN AA	EFT	Y	-	-	-	-	-	-	-	-
68-4012-FC EASTVALE LMD 2001-3 ZN CC	EFT	Y	-	-	-	-	-	-	-	-
68-4014-FC EASTVALE LMD 2001-3 ZN EE	EFT	Y	-	-	-	-	-	-	-	-
68-4015-FC EASTVALE LMD 2001-3 ZN FF	EFT	Y	-	-	-	-	-	-	-	-



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68-4016-FC EASTVALE LMD 2001-3 ZN GG	EFT	Y	-	-	-	-	-	-	-	-
68-4018-FC EASTVALE LMD 2001-3 ZN II	EFT	Y	-	-	-	-	-	-	-	-
68-4020-FC CFD 8 O&M ANN 2 JURUPA CSD	EFT	N	761.13	76.09	483.44	-	1,320.66	-	-	1,320.66
68-4021-FC CFD 8 O&M ANN 3 JURUPA CSD	EFT	N	888.11	94.72	298.40	-	1,281.23	-	-	1,281.23
68-4023-FC CFD 14 O&M JURUPA CSD	EFT	N	3.50	0.34	67.81	-	71.65	-	-	71.65
68-4024-FC CFD 15 O&M JURUPA CSD	EFT	N	1,266.34	143.40	385.74	-	1,795.48	-	-	1,795.48
68-4025-FC CFD 17 O&M JURUPA CSD	EFT	N	1,141.52	114.14	958.77	-	2,214.43	-	-	2,214.43
68-4026-FC CFD 18 O&M JURUPA CSD	EFT	N	-	-	-	-	-	-	-	-
68-4027-FC CFD 19 O&M JURUPA CSD	EFT	N	267.16	44.74	45.20	-	357.10	-	-	357.10
68-4028-FC CFD 20 O&M JURUPA CSD	EFT	N	442.62	39.49	67.62	-	549.73	-	-	549.73
68-4029-FC CFD 21 O&M JURUPA CSD	EFT	N	-	-	-	-	-	-	-	-
68-4030-FC CFD 23 O&M JURUPA CSD	EFT	N	332.29	33.22	34.89	-	400.40	-	-	400.40
68-4031-FC CFD 24 O&M JURUPA CSD	EFT	N	1,090.38	109.02	373.11	-	1,572.51	-	-	1,572.51
68-4032-FC CFD 25 O&M JURUPA CSD	EFT	N	376.95	37.69	50.89	-	465.53	-	-	465.53
68-4033-FC CFD 22 O&M JURUPA CSD	EFT	N	760.40	76.04	102.66	-	939.10	-	-	939.10
68-4034-FC CFD 26 O&M JURUPA CSD	EFT	N	1,121.66	112.16	268.06	-	1,501.88	-	-	1,501.88
68-4035-FC CFD 27 O&M JURUPA CSD	EFT	N	618.28	61.82	64.92	-	745.02	-	-	745.02
68-4036-FC CFD 28 O&M JURUPA CSD	EFT	N	-	-	-	-	-	-	-	-
68-4037-FC CFD 29 O&M JURUPA CSD	EFT	N	1,920.30	192.00	599.08	-	2,711.38	-	-	2,711.38
68-4038-FC CFD 30 O&M JURUPA CSD	EFT	N	624.66	62.46	65.58	-	752.70	-	-	752.70
68-4039-FC CFD 31 O&M JURUPA CSD	EFT	N	328.95	32.89	39.48	-	401.32	-	-	401.32
68-4041-FC CFD 33 O&M JURUPA CSD	EFT	N	-	-	-	-	-	-	-	-
68-4042-FC CFD 34 O&M JURUPA CSD	EFT	N	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD	EFT	N	-	-	-	-	-	-	-	-
68-4045-FC CFD 22 DS JURUPA CSD	EFT	N	1,953.88	195.38	263.78	-	2,413.04	-	-	2,413.04
68-4046-FC CFD 26 DS JURUPA CSD	EFT	N	3,822.44	382.22	912.62	-	5,117.28	-	-	5,117.28
68-4047-FC CFD 27 DS JURUPA CSD	EFT	N	2,439.36	243.92	256.14	-	2,939.42	-	-	2,939.42
68-4048-FC CFD 28 DS JURUPA CSD	EFT	N	-	-	-	-	-	-	-	-
68-4049-FC CFD 29 DS JURUPA CSD	EFT	N	-	-	-	-	-	-	-	-
68-4050-FC CFD 30 DS JURUPA CSD	EFT	N	2,427.24	242.72	254.86	-	2,924.82	-	-	2,924.82
68-4051-FC CFD 31 DS JURUPA CSD	EFT	N	987.55	98.75	118.50	-	1,204.80	-	-	1,204.80
68-4054-FC CFD 34 DS JURUPA CSD	EFT	N	-	-	-	-	-	-	-	-
68-4066-FC JURUPA CSD LMD 2001-2 ZN I	EFT	Y	-	-	-	-	-	-	-	-
68-4067-FC EASTVALE LMD 2001-2 ZN J	EFT	Y	-	-	-	-	-	-	-	-
68-4068-FC EASTVALE LMD 2001-2 ZN K	EFT	Y	-	-	-	-	-	-	-	-
68-4069-FC EASTVALE LMD 2001-3 ZN AAA	EFT	Y	-	-	-	-	-	-	-	-
68-4071-FC EASTVALE LMD 2001-3 ZONE CCC	EFT	Y	-	-	-	-	-	-	-	-
68-4076-FC EASTVALE LMD 2001-3 ZN NN	EFT	Y	-	-	-	-	-	-	-	-
68-4077-FC EASTVALE LMD 2001-3 ZN OO	EFT	Y	-	-	-	-	-	-	-	-
68-4078-FC EASTVALE LMD 2001-3 ZN PP	EFT	Y	-	-	-	-	-	-	-	-
68-4079-FC EASTVALE LMD 2001-3 ZN QQ	EFT	Y	-	-	-	-	-	-	-	-
68-4082-FC EASTVALE LMD 2001-3 ZN TT	EFT	Y	-	-	-	-	-	-	-	-
68-4083-FC EASTVALE LMD 2001-3 ZN UU	EFT	Y	-	-	-	-	-	-	-	-
68-4084-FC EASTVALE LMD 2001-3 ZN VV	EFT	Y	-	-	-	-	-	-	-	-
68-4085-FC EASTVALE LMD 2001-3 ZN WW	EFT	Y	-	-	-	-	-	-	-	-
68-4086-FC EASTVALE LMD 2001-3 ZN XX	EFT	Y	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4087-FC EASTVALE LMD 2001-3 ZN FFF	EFT	Y	-	-	-	-	-	-	-	-
68-4091-FC EASTVALE LMD 2001-3 ZONE GGG	EFT	Y	-	-	-	-	-	-	-	-
68-4092-FC CFD JURUPA CSD 42 O&M	EFT	N	-	-	-	-	-	-	-	-
68-4093-FC CFD JURUPA CSD 42 DEBT	EFT	N	-	-	-	-	-	-	-	-
68-4096-FC EASTVALE LMD 2001-3 ZN JJJ	EFT	N	62.90	6.26	99.68	-	168.84	-	-	168.84
68-4097-FC EASTVALE LMD 2001-3 ZN LLL	EFT	N	20.98	2.09	7.34	-	30.41	-	-	30.41
68-4098-FC EASTVALE LMD 2001-3 ZN MMM	EFT	N	-	-	-	-	-	-	-	-
68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT	EFT	N	2,331.44	233.12	3,736.88	-	6,301.44	-	-	6,301.44
68-4100-FC CFD JURUPA CSD 43 DEBT SERV	EFT	N	1,282.56	128.25	173.14	-	1,583.95	-	-	1,583.95
68-4101-FC CFD JURUPA CSD 43 O&M	EFT	N	250.00	25.00	33.75	-	308.75	-	-	308.75
68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M	EFT	N	595.58	59.54	98.26	-	753.38	-	-	753.38
68-4104-FC CFD JURUPA CSD 45 IA NO 1 DEBT	EFT	N	2,315.26	231.50	364.19	-	2,910.95	-	-	2,910.95
68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT	EFT	N	854.54	85.44	76.92	-	1,016.90	-	-	1,016.90
68-4106-FC CFD JURUPA CSD 46 DEBT SERV	EFT	N	1,939.96	193.96	298.28	-	2,432.20	-	-	2,432.20
68-4109-FC CFD JURUPA CSD 47 O&M	EFT	N	1,305.62	130.54	449.01	-	1,885.17	-	-	1,885.17
68-4128-FC EASTVALE LLMD 2001-3 ZN D	EFT	Y	-	-	-	-	-	-	-	-
68-4129-FC EASTVALE LLMD 2001-3 ZN E	EFT	Y	-	-	-	-	-	-	-	-
68-4130-FC EASTVALE LLMD 2001-3 ZN F	EFT	Y	-	-	-	-	-	-	-	-
68-4137-FC EASTVALE LLMD 98-2 ANNEX 2	EFT	Y	-	-	-	-	-	-	-	-
68-4138-FC EASTVALE LLMD 98-2 ANNEX 3	EFT	Y	-	-	-	-	-	-	-	-
68-4139-FC EASTVALE LLMD 98-2 ANNEX 4	EFT	Y	-	-	-	-	-	-	-	-
68-4140-FC EASTVALE LLMD 98-2 ANNEX 6	EFT	Y	-	-	-	-	-	-	-	-
68-4147-FC EASTVALE LLMD 2001-3 ZN A	EFT	Y	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4149-FC EASTVALE LLMD 2001-3 ZN C	EFT	Y	-	-	-	-	-	-	-	-
68-4156-FC JCSD ILLUMINATION NO 2	EFT	Y	-	-	-	-	-	-	-	-
68-4157-FC CFD #2-DS JURUPA CSD	EFT	N	4,512.93	451.20	1,357.14	-	6,321.27	-	-	6,321.27
68-4158-FC CFD 1 JURUPA	EFT	N	-	-	-	-	-	-	-	-
68-4159-FC JURUPA CSD LLMD 91-1 ZN 1	EFT	Y	-	-	-	-	-	-	-	-
68-4162-FC JURUPA CSD LLMD 98-1 ZN A	EFT	Y	-	-	-	-	-	-	-	-
68-4164-FC JURUPA CSD LLMD 91-1 ZN 2	EFT	Y	-	-	-	-	-	-	-	-
68-4166-FC JURUPA CSD LLMD 98-1 ZN C	EFT	Y	-	-	-	-	-	-	-	-
68-4167-FC JURUPA CSD LLMD 98-1 ZN D	EFT	Y	-	-	-	-	-	-	-	-
68-4170-FC EASTVALE LLMD 2001-2 ZN A	EFT	Y	-	-	-	-	-	-	-	-
68-4182-FC CFD 14 DS JURUPA CSD	EFT	N	15.03	1.52	292.11	-	308.66	-	-	308.66
68-4183-FC CFD 15 DS JURUPA CSD	EFT	N	3,684.52	417.24	1,124.20	-	5,225.96	-	-	5,225.96
68-4184-FC CFD 17 DS JURUPA CSD	EFT	N	4,588.63	458.85	3,822.13	-	8,869.61	-	-	8,869.61
68-4185-FC CFD 18 DS JURUPA CSD	EFT	N	-	-	-	-	-	-	-	-
68-4186-FC CFD 19 DS JURUPA CSD	EFT	N	563.06	109.86	99.60	-	772.52	-	-	772.52
68-4187-FC CFD 21 DS JURUPA CSD	EFT	N	-	-	-	-	-	-	-	-
68-4188-FC CFD 23 DS JURUPA CSD	EFT	N	-	-	-	-	-	-	-	-
68-4189-FC CFD 24 DS JURUPA CSD	EFT	N	3,758.55	375.85	1,448.17	-	5,582.57	-	-	5,582.57
68-4190-FC EASTVALE LLMD 2001-3 ZN I	EFT	Y	-	-	-	-	-	-	-	-
68-4192-FC CFD 25 DS JURUPA CSD	EFT	N	1,275.29	127.52	172.16	-	1,574.97	-	-	1,574.97
68-4200-FC CFD 2 O&M JURUPA CSD	EFT	N	3,301.55	330.00	1,039.97	-	4,671.52	-	-	4,671.52
68-4201-FC CFD 3 DS JURUPA CSD	EFT	N	-	-	-	-	-	-	-	-
68-4202-FC CFD 3 O&M JURUPA CSD	EFT	N	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4203-FC CFD 4 DS JURUPA CSD	EFT	N	1,896.54	189.64	199.14	-	2,285.32	-	-	2,285.32
68-4204-FC CFD 4 O&M JURUPA CSD	EFT	N	572.70	57.26	60.14	-	690.10	-	-	690.10
68-4208-FC CFD 6 O&M JURUPA CSD	EFT	N	511.43	-	268.50	-	779.93	-	-	779.93
68-4209-FC CFD 7 DS JURUPA CSD	EFT	N	-	-	-	-	-	-	-	-
68-4210-FC CFD 7 O&M JURUPA CSD	EFT	N	-	-	-	-	-	-	-	-
68-4211-FC CFD 8 O&M JURUPA CSD	EFT	N	220.94	22.08	101.46	-	344.48	-	-	344.48
68-4212-FC CFD 9 O&M JURUPA CSD	EFT	N	916.87	86.98	375.15	-	1,379.00	-	-	1,379.00
68-4215-FC CFD 13 O&M JURUPA CSD	EFT	N	936.93	93.68	237.38	-	1,267.99	-	-	1,267.99
68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	EFT	Y	-	-	-	-	-	-	-	-
68-4219-FC EASTVALE LMD 2001-2 ZN G	EFT	Y	-	-	-	-	-	-	-	-
68-4223-FC JURUPA CSD LTG-MD 2001-1 ZN J	EFT	Y	-	-	-	-	-	-	-	-
68-4225-FC EASTVALE LMD 2001-3 ZN L	EFT	Y	-	-	-	-	-	-	-	-
68-4226-FC EASTVALE LMD 2001-3 ZN M	EFT	Y	-	-	-	-	-	-	-	-
68-4227-FC EASTVALE LMD 2001-3 ZN N	EFT	Y	-	-	-	-	-	-	-	-
68-4229-FC EASTVALE LMD 2001-3 ZN P	EFT	Y	-	-	-	-	-	-	-	-
68-4230-FC EASTVALE LMD 2001-3 ZN Q	EFT	Y	-	-	-	-	-	-	-	-
68-4232-FC CFD 11 O&M JURUPA CSD	EFT	N	5.36	0.53	0.80	-	6.69	-	-	6.69
68-4234-FC CFD 12 O&M JURUPA CSD	EFT	N	371.70	37.17	44.60	-	453.47	-	-	453.47
68-4235-FC CFD 12 DS JURUPA CSD	EFT	N	752.16	75.21	90.26	-	917.63	-	-	917.63
68-4236-FC CFD 16 O&M JURUPA CSD	EFT	N	-	-	-	-	-	-	-	-
68-4237-FC CFD 16 DS JURUPA CSD	EFT	N	-	-	-	-	-	-	-	-
68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	EFT	Y	-	-	-	-	-	-	-	-
68-4255-FC EASTVALE LMD 2001-3 ZN ZZ	EFT	Y	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4256-FC EASTVALE LMD 2001-3 ZN YY	EFT	Y	-	-	-	-	-	-	-	-
68-9904-FC JURUPA CSD LMD 2001-1 ZN Z	EFT	N	18.70	1.86	31.24	-	51.80	-	-	51.80
68-9907-FC EASTVALE LMD 2001-3 ZN DDD	EFT	N	25.39	2.53	3.04	-	30.96	-	-	30.96
68-9908-FC EASTVALE LMD 2001-3 ZN EEE	EFT	N	-	-	-	-	-	-	-	-
68-9911-FC CFD 36 DEBT JURUPA CSD	EFT	N	-	-	-	-	-	-	-	-
68-9912-FC CFD 36 O&M JURUPA CSD	EFT	N	-	-	-	-	-	-	-	-
68-9914-FC CFD 37 O&M JURUPA CSD	EFT	N	947.22	94.70	1,497.52	-	2,539.44	-	-	2,539.44
68-9915-FC CFD 38 DEBT JURUPA CSD	EFT	N	-	-	-	-	-	-	-	-
68-9916-FC CFD 38 O&M JURUPA CSD	EFT	N	-	-	-	-	-	-	-	-
68-9917-FC CFD 39 DEBT JURUPA CSD	EFT	N	2,256.70	225.66	236.94	-	2,719.30	-	-	2,719.30
68-9918-FC CFD 39 O&M JURUPA CSD	EFT	N	763.72	76.36	80.20	-	920.28	-	-	920.28
68-9919-FC CFD 40 RCFCWCD JURUPA CSD	EFT	N	-	-	-	-	-	-	-	-
68-9920-FC CFD 40 O&M JURUPA CSD	EFT	N	-	-	-	-	-	-	-	-
68-9923-FC EASTVALE LMD 2001-3 ZONE HHH	EFT	N	5.68	0.56	0.92	-	7.16	-	-	7.16
68-9924-FC CFD JURUPA CSD 3IA 2 DEBT	EFT	N	-	-	-	-	-	-	-	-
68-9925-FC CFD JURUPA CSD 6 IA 2 DEBT	EFT	N	2,642.68	-	1,387.39	-	4,030.07	-	-	4,030.07
68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT	EFT	N	17.27	1.72	2.59	-	21.58	-	-	21.58
68-9928-FC CFD JURUPA CSD 14 IA 2 DEBT	EFT	N	-	-	-	-	-	-	-	-
68-9929-FC CFD JURUPA CSD 18 IA 2 DEBT	EFT	N	-	-	-	-	-	-	-	-
68-9931-FC CFD JURUPA CSD 18 IA 4 DEBT	EFT	N	-	-	-	-	-	-	-	-
68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT	EFT	N	1,306.51	130.65	137.18	-	1,574.34	-	-	1,574.34
68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT	EFT	N	-	-	-	-	-	-	-	-
68-9940-FC CFD 47 ZN B DEBT JURUPA CSD	EFT	N	3,550.79	355.06	1,225.11	-	5,130.96	-	-	5,130.96



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9941-FC CFD 48 DEBT SERV JURUPA CSD	EFT	N	-	-	-	-	-	-	-	-
68-9942-FC CFD 48 O&M JURUPA CSD	EFT	N	-	-	-	-	-	-	-	-
68-9945-FC CFD JURUPA CSD 51 DEBT SERV	EFT	N	756.20	76.09	91.31	-	923.60	-	-	923.60
68-9947-FC CFD JURUPA CSD 52 O&M	EFT	N	563.58	56.35	130.70	-	750.63	-	-	750.63
68-9978-FC CFD 55 Jurupa CSD O&M	EFT	N	-	-	-	-	-	-	-	-
68-9979-FC CFD 55 Jurupa CSD Debt Service	EFT	N	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary Total			75,272.19	7,345.04	26,606.05	-	109,223.28	-	-	109,223.28
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	-	-	-	-	-	-	-	-
68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD	EFT	N	6,366.00	636.60	1,336.86	-	8,339.46	-	-	8,339.46
68-0246-FC CFD 4 IA 2 Temescal Valley WD	EFT	N	-	-	-	-	-	-	-	-
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	1,247.06	124.70	130.94	-	1,502.70	-	-	1,502.70
68-5264-FC CFD 1 TEMESCAL VALLEY WD	EFT	N	6,406.69	640.63	1,787.61	-	8,834.93	-	-	8,834.93
68-5265-FC CFD 3 TEMESCAL VALLEY WD	EFT	N	4,275.49	460.57	387.68	-	5,123.74	-	-	5,123.74
045303 LEE LAKE WATER -Primary Total			18,295.24	1,862.50	3,643.09	-	23,800.83	-	-	23,800.83



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048062 MENIFEE USD CFD -2										
68-3908-FC CFD 2002-5 MENIFEE USD	EFT	N	-	-	-	-	-	-	-	-
048062 MENIFEE USD CFD -2 Total			-	-	-	-	-	-	-	-
049850 COUNTY OF RIVERSIDE -Primary										
68-1301-FC CFD 03-1 NEWPORT RD	Check	N	927.14	92.71	13.81	-	1,033.66	-	-	1,033.66
049850 COUNTY OF RIVERSIDE -Primary Total			927.14	92.71	13.81	-	1,033.66	-	-	1,033.66
052599 CORONA NORCO UNIFIED SCHOOL										
68-3168-FC CFD 04-2 IA1 CORONA-NORCO USD	EFT	N	213.06	-	67.11	-	280.17	-	-	280.17
052599 CORONA NORCO UNIFIED SCHOOL Total			213.06	-	67.11	-	280.17	-	-	280.17
052600 CORONA NORCO UNIFIED SCHOOL										
68-3169-FC CFD 04-2 IA2 CORONA-NORCO USD	EFT	N	1,581.71	140.77	242.25	-	1,964.73	-	-	1,964.73
052600 CORONA NORCO UNIFIED SCHOOL Total			1,581.71	140.77	242.25	-	1,964.73	-	-	1,964.73
053187 CORONA NORCO UNIFIED SCHOOL										
68-3146-FC CFD 03-2 CORONA-NORCO USD	EFT	N	5,308.49	564.69	1,793.92	-	7,667.10	-	-	7,667.10
053187 CORONA NORCO UNIFIED SCHOOL Total			5,308.49	564.69	1,793.92	-	7,667.10	-	-	7,667.10
053190 CORONA NORCO UNIFIED SCHOOL										
68-3160-FC CFD 99-1 CORONA-NORCO USD	EFT	N	-	-	-	-	-	-	-	-
053190 CORONA NORCO UNIFIED SCHOOL Total			-	-	-	-	-	-	-	-
053939 EASTERN MUNICIPAL WATER										
68-0164-FC EMWD CFD 2016-75 WASHINGTON RD	EFT	N	807.50	80.75	72.67	-	960.92	-	-	960.92
68-0165-FC EMWD CFD 2014-66 MEADOW CREEK	EFT	N	621.70	124.32	149.22	-	895.24	-	-	895.24
68-0166-FC EMWD CFD 2013-631AA BELLETERRE	EFT	N	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-5372-FC CFD EMWD 2010-60 PASEO DEL SOL	EFT	N	-	-	-	-	-	-	-	-
68-5373-FC CFD EMWD 2005-43 KONA RD/HOLIDAY	EFT	N	-	-	-	-	-	-	-	-
68-5374-FC CFD 2003-14 CLIN KEITH IA A EMWD	EFT	N	-	-	-	-	-	-	-	-
68-5375-FC CFD 2003-14 CLIN KEITH IA B EMWD	EFT	N	-	-	-	-	-	-	-	-
68-5377-FC CFD 2003-19 E&W RIDGE IA A EMWD	EFT	N	-	-	-	-	-	-	-	-
68-5378-FC CFD 2003-19 E&W RIDGE IA B EMWD	EFT	N	-	-	-	-	-	-	-	-
68-5379-FC CFD2005-38 AUTUMN RIDG IA A EMWD	EFT	N	474.93	47.49	64.12	-	586.54	-	-	586.54
68-5381-FC CFD 2003-20 CORMAN L. IA A EMWD	EFT	N	-	-	-	-	-	-	-	-
68-5383-FC CFD 2002-05 CROWN VLY EMWD	EFT	N	408.24	40.82	42.86	-	491.92	-	-	491.92
68-5384-FC CFD 2002-08 SERENA HILLS EMWD	EFT	N	-	-	-	-	-	-	-	-
68-5385-FC CFD 2002-10 SUMMIT RIDGE EMWD	EFT	N	571.58	57.15	77.17	-	705.90	-	-	705.90
68-5387-FC CFD 2003-12 TEM CREEK 1A B EMWD	EFT	N	-	-	-	-	-	-	-	-
68-5388-FC CFD 2003-16 PROMONTORY EMWD	EFT	N	-	-	-	-	-	-	-	-
68-5389-FC CFD 2001-01 FRENCH VL IA B EMWD	EFT	N	905.26	90.52	108.64	-	1,104.42	-	-	1,104.42
68-5390-FC CFD 2002-04 SHEFLD RBV IA 1 EMWD	EFT	N	571.32	57.12	71.45	-	699.89	-	-	699.89
68-5391-FC CFD 2002-04 SHEFLD/RBV IA 2 EMWD	EFT	N	1,530.79	153.04	344.74	-	2,028.57	-	-	2,028.57
68-5392-FC CFD 2002-04 SHEFLD/RBV IA 3 EMWD	EFT	N	-	-	-	-	-	-	-	-
68-5395-FC CFD 2002-06 A MORGAN HILL EMWD	EFT	N	4,693.85	469.35	1,165.99	-	6,329.19	-	-	6,329.19
68-5396-FC CFD 2002-06 B MORGAN HILL EMWD	EFT	N	-	-	-	-	-	-	-	-
68-5398-FC CFD 2002-09 WOODSIDE EMWD	EFT	N	497.22	49.72	100.70	-	647.64	-	-	647.64
68-5399-FC CFD2001-2 A SPGFLD/ARB GLEN EMWD	EFT	N	2,026.63	202.58	776.45	-	3,005.66	-	-	3,005.66
68-5400-FC CFD2001-2 B SPGFLD/ARB GLEN EMWD	EFT	N	206.02	18.98	104.09	-	329.09	-	-	329.09
68-5415-FC AD EMWD 19-A GLENOAKS WTR	EFT	N	-	-	-	-	-	-	-	-



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68-5424-FC AD EMWD 20 MENIFEE DEV	EFT	N	1,417.76	108.72	271.44	-	1,797.92	-	-	1,797.92
68-5425-FC CFD 2001-01 A FRENCH VALLEY	EFT	N	2,083.84	208.38	481.71	-	2,773.93	-	-	2,773.93
68-5426-FC CFD 2002-03 WILLOWS EMWD	EFT	N	-	-	-	-	-	-	-	-
68-5428-FC CFD 2004-26 SAN JACINTO IAA EMWD	EFT	N	571.37	57.13	154.27	-	782.77	-	-	782.77
68-5432-FC CFD 2003-20 CORMANLEIGH IAC EMWD	EFT	N	-	-	-	-	-	-	-	-
68-5920-FC CFD 2004-34 FAIRCREST EMWD	EFT	N	-379.98	-38.00	-11.40	-	-429.38	-	-	-429.38
68-5921-FC CFD 2005-47 THE LAKES EMWD	EFT	N	316.07	31.60	-534.46	-	-186.79	-	-	-186.79
68-5952-FC CFD2003-25 PACIFIC COM IA D EMWD	EFT	N	2,829.08	282.92	2,213.34	-	5,325.34	-	-	5,325.34
68-5953-FC CFD2004-26 SAN JACINTO IA 2 EMWD	EFT	N	562.01	56.20	67.45	-	685.66	-	-	685.66
68-5954-FC CFD 2004-27 COTTONWOOD EMWD	EFT	N	195.53	19.55	-46.31	-	168.77	-	-	168.77
68-5955-FC CFD 2004-29 SUN RANCH EMWD	EFT	N	-	-	-	-	-	-	-	-
68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD	EFT	N	808.48	80.84	144.80	-	1,034.12	-	-	1,034.12
68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD	EFT	N	436.28	43.62	71.98	-	551.88	-	-	551.88
68-5960-FC CFD 2004-35 MTN GATE IA C EMWD	EFT	N	-	-	-	-	-	-	-	-
68-5961-FC CFD 2004-36 ADELIN'S FARM EMWD	EFT	N	1,921.50	192.14	215.32	-	2,328.96	-	-	2,328.96
68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD	EFT	N	2,070.32	206.57	1,224.48	-	3,501.37	-	-	3,501.37
68-5967-FC CFD 2006-52(NELSON) EMWD	EFT	N	-	-	-	-	-	-	-	-
68-5969-FC CFD 2002-07IAA PACIFIC MAYFIELD	EFT	N	-	-	-	-	-	-	-	-
68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD	EFT	N	997.27	99.72	119.67	-	1,216.66	-	-	1,216.66
68-5973-FC CFD EMWD 2006-56 RANCHO DIAMANTE	EFT	N	668.93	66.89	440.98	-	1,176.80	-	-	1,176.80
68-5974-FC CFD 2003-20IA D CORMAN LEIGH	EFT	N	1,609.86	160.96	1,342.10	-	3,112.92	-	-	3,112.92
68-5975-FC CFD EMWD 2002-06 IAC MORGAN HILL	EFT	N	-	-	-	-	-	-	-	-
68-5978-FC CFD 2013-64 ATHERTON AND TERRACI	EFT	N	5,321.17	532.10	582.24	-	6,435.51	-	-	6,435.51



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68-5979-FC CFD 2014-67 IA A THE LAKES YATES	EFT	N	-	-	-	-	-	-	-	-
68-5980-FC CFD 2014-67 IA B THE LAKES YATES	EFT	N	-	-	-	-	-	-	-	-
68-9971-FC EMWD CFD 2016-74 IA B	EFT	N	-	-	-	-	-	-	-	-
68-9973-FC EMWD CFD 2016-76 (Conestoga)	EFT	N	-	-	-	-	-	-	-	-
053939 EASTERN MUNICIPAL WATER Total			34,744.53	3,501.18	9,815.71	-	48,061.42	-	-	48,061.42
054246 VAL VERDE SCHOOL										
68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD	EFT	N	629.50	62.95	66.10	-	758.55	-	-	758.55
68-3200-FC CFD 2002-1 IA-A VAL VERDE USD	EFT	N	4,543.75	454.36	957.00	-	5,955.11	-	-	5,955.11
054246 VAL VERDE SCHOOL Total			5,173.25	517.31	1,023.10	-	6,713.66	-	-	6,713.66
054247 VAL VERDE SCHOOL										
68-3192-FC CFD 2003-2 VAL VERDE USD	EFT	N	-	-	-	-	-	-	-	-
054247 VAL VERDE SCHOOL Total			-	-	-	-	-	-	-	-
055365 VAL VERDE SCHOOL										
68-3193-FC CFD 2003-1 IA 2 VAL VERDE USD	EFT	N	599.84	60.00	121.98	-	781.82	-	-	781.82
055365 VAL VERDE SCHOOL Total			599.84	60.00	121.98	-	781.82	-	-	781.82
056987 ROMOLAND SCHOOL										
68-6105-FC CFD 2002-2 ROMOLAND SCHOOL	EFT	N	6,263.76	626.36	1,215.86	-	8,105.98	-	-	8,105.98
056987 ROMOLAND SCHOOL Total			6,263.76	626.36	1,215.86	-	8,105.98	-	-	8,105.98
058138 ELSINORE VALLEY MUNICIPAL WATER										
68-5586-FC CFD 2003-1 ELSINORE VALLEY MWD	EFT	N	-	-	-	-	-	-	-	-
058138 ELSINORE VALLEY MUNICIPAL WATER Total			-	-	-	-	-	-	-	-



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058158 COUNTY OF RIVERSIDE -Primary										
68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST	Check	N	21,539.79	2,153.91	7,038.05	-	30,731.75	-	-	30,731.75
058158 COUNTY OF RIVERSIDE -Primary Total			21,539.79	2,153.91	7,038.05	-	30,731.75	-	-	30,731.75
058843 JURUPA AREA REC & PARK										
68-4625-FC CFD 2014-2 JURUPA REC & PARK	Check	N	-333.54	-33.36	-39.46	-	-406.36	-	-	-406.36
68-4626-FC CFD 2015-1 JURUPA REC & PARK	Check	N	2,569.92	256.98	577.58	-	3,404.48	-	-	3,404.48
68-4627-FC CFD 2015-2 JURUPA REC & PARK	Check	N	1,689.10	168.90	377.60	-	2,235.60	-	-	2,235.60
68-4628-FC CFD 2016-1 JURUPA REC & PARK	Check	N	296.52	29.83	35.80	-	362.15	-	-	362.15
68-4629-FC CFD 2007-1 JURUPA REC & PARK	Check	N	-	-	-	-	-	-	-	-
68-4630-FC CFD JURUPA REC & PARK 2014-1	Check	N	3,636.74	363.60	744.06	-	4,744.40	-	-	4,744.40
68-4636-FC CFD 2004-1 JURUPA REC & PARK	Check	N	1,556.51	166.18	523.26	-	2,245.95	-	-	2,245.95
68-4637-FC CFD 2004-2 JURUPA REC & PARK	Check	N	1,858.88	185.84	1,057.92	-	3,102.64	-	-	3,102.64
68-4639-FC CFD 2005-2 JURUPA REC & PARK	Check	N	-	-	-	-	-	-	-	-
68-4640-FC CFD 2006-1 JURUPA REC & PARK	Check	N	-	-	-	-	-	-	-	-
058843 JURUPA AREA REC & PARK Total			11,274.13	1,137.97	3,276.76	-	15,688.86	-	-	15,688.86
059026 CORONA NORCO UNIFIED SCHOOL										
68-3164-FC CFD 05-1 CORONA-NORCO USD	EFT	N	4,743.61	474.36	1,473.37	-	6,691.34	-	-	6,691.34
059026 CORONA NORCO UNIFIED SCHOOL Total			4,743.61	474.36	1,473.37	-	6,691.34	-	-	6,691.34
059782 MENIFEE USD CFD										
68-3901-FC CFD 94-1 MENIFEE USD	EFT	N	2,406.19	240.54	527.07	-	3,173.80	-	-	3,173.80
059782 MENIFEE USD CFD Total			2,406.19	240.54	527.07	-	3,173.80	-	-	3,173.80



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060008 MORENO VALLEY UNIFIED SCHOOL										
68-3806-FC CFD 2004-5 MORENO VALLEY USD	Check	N	1,760.80	176.08	184.88	-	2,121.76	-	-	2,121.76
060008 MORENO VALLEY UNIFIED SCHOOL Total			1,760.80	176.08	184.88	-	2,121.76	-	-	2,121.76
060010 MORENO VALLEY UNIFIED SCHOOL										
68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD	Check	N	-	-	-	-	-	-	-	-
060010 MORENO VALLEY UNIFIED SCHOOL Total			-	-	-	-	-	-	-	-
060011 MORENO VALLEY UNIFIED SCHOOL										
68-0077-FC CFD 2017-1 MORENO VALLEY USD	Check	N	1,535.08	301.60	361.12	-	2,197.80	-	-	2,197.80
060011 MORENO VALLEY UNIFIED SCHOOL Total			1,535.08	301.60	361.12	-	2,197.80	-	-	2,197.80
060123 CITY OF SAN JACINTO										
68-2799-FC CFD 2002-1 SAN JACINTO	EFT	N	6,234.14	623.38	531.60	-	7,389.12	-	-	7,389.12
060123 CITY OF SAN JACINTO Total			6,234.14	623.38	531.60	-	7,389.12	-	-	7,389.12
060615 COUNTY OF RIVERSIDE -Primary										
68-1338-FC AD RIV CO 168	EFT	N	785.83	78.56	188.30	-	1,052.69	-	-	1,052.69
060615 COUNTY OF RIVERSIDE -Primary Total			785.83	78.56	188.30	-	1,052.69	-	-	1,052.69
061955 LAKE ELSINORE UNIFIED										
68-6005-FC CFD 2004-3 LAKE ELSINORE USD	Check	N	10,588.01	1,058.78	6,519.50	-	18,166.29	-	-	18,166.29
68-6007-FC CFD 2005-1 IA A LK ELSINORE USD	Check	N	-	-	-	-	-	-	-	-
68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	Check	N	238.49	17.46	75.13	-	331.08	-	-	331.08
68-6009-FC CFD 2005-3 LAKE ELSINORE USD	Check	N	313.64	31.36	300.50	-	645.50	-	-	645.50
68-6010-FC CFD 2005-5 LAKE ELSINORE USD	Check	N	-	-	-	-	-	-	-	-
68-6013-FC CFD 2005-7 LAKE ELSINORE USD	Check	N	-	-	-	-	-	-	-	-



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68-6016-FC CFD 2006-3 IA A LK ELSINORE USD	Check	N	-	-	-	-	-	-	-	-
061955 LAKE ELSINORE UNIFIED Total			11,140.14	1,107.60	6,895.13	-	19,142.87	-	-	19,142.87
062353 MORENO VALLEY UNIFIED SCHOOL										
68-3813-FC CFD 2005-3 MORENO VALLEY USD	Check	N	-	-	-	-	-	-	-	-
062353 MORENO VALLEY UNIFIED SCHOOL Total			-	-	-	-	-	-	-	-
062354 HEMET UNIFIED SCHOOL										
68-3720-FC CFD 2005-2 HEMET USD	EFT	N	2,204.00	220.40	158.93	-	2,583.33	-	-	2,583.33
68-3721-FC CFD 2005-6 HEMET USD	EFT	N	-	-	-	-	-	-	-	-
062354 HEMET UNIFIED SCHOOL Total			2,204.00	220.40	158.93	-	2,583.33	-	-	2,583.33
062355 HEMET UNIFIED SCHOOL										
68-3703-FC CFD 2005-4 HEMET USD	EFT	N	-	-	-	-	-	-	-	-
062355 HEMET UNIFIED SCHOOL Total			-	-	-	-	-	-	-	-
062361 ROMOLAND SCHOOL										
68-6100-FC CFD 2004-1 IA 3 ROMOLAND SCHOOL	Check	N	4,128.71	412.85	3,316.38	-	7,857.94	-	-	7,857.94
68-6107-FC CFD 2004-1 IA 2 ROMOLAND SCHOOL	Check	N	1,442.25	144.22	129.80	-	1,716.27	-	-	1,716.27
062361 ROMOLAND SCHOOL Total			5,570.96	557.07	3,446.18	-	9,574.21	-	-	9,574.21
062373 MORENO VALLEY UNIFIED SCHOOL										
68-3814-FC CFD 2005-4 MORENO VALLEY USD	Check	N	-	-	-	-	-	-	-	-
062373 MORENO VALLEY UNIFIED SCHOOL Total			-	-	-	-	-	-	-	-
062989 COMMUNITY HEALTH AGENCY -Primary										
68-0003-FC CHA PROP OWNERS DELINQUENCIES SW	GL	Y	-	-	-	-	-	-	-	-
68-0007-FC SW PROP OWNER DELINQ WM FEE	GL	Y	-	-	-	-	-	-	-	-



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68-0008-FC SW PROP OWNER DELINQ CR&R FEE	GL	Y	-	-	-	-	-	-	-	-
062989 COMMUNITY HEALTH AGENCY -Primary Total			-	-	-	-	-	-	-	-
064785 COUNTY OF RIVERSIDE -Primary										
68-1300-FC CFD 05-8 SCOTT RD	EFT	N	1,043.14	33.46	125.18	-	1,201.78	-	-	1,201.78
064785 COUNTY OF RIVERSIDE -Primary Total			1,043.14	33.46	125.18	-	1,201.78	-	-	1,201.78
064787 CORONA NORCO UNIFIED SCHOOL										
68-3157-FC CFD 06-1 CORONA-NORCO USD	EFT	N	-	-	-	-	-	-	-	-
064787 CORONA NORCO UNIFIED SCHOOL Total			-	-	-	-	-	-	-	-
064809 CORONA NORCO UNIFIED SCHOOL										
68-3147-FC CFD 03-1 CORONA-NORCO USD	EFT	N	4,483.08	448.30	1,143.18	-	6,074.56	-	-	6,074.56
064809 CORONA NORCO UNIFIED SCHOOL Total			4,483.08	448.30	1,143.18	-	6,074.56	-	-	6,074.56
064886 SAN JACINTO UNIFIED SCHOOL										
68-6217-FC CFD 2005-2 TAX A SAN JACINTO USD	EFT	N	6,218.82	621.82	2,573.38	-	9,414.02	-	-	9,414.02
064886 SAN JACINTO UNIFIED SCHOOL Total			6,218.82	621.82	2,573.38	-	9,414.02	-	-	9,414.02
064891 SAN JACINTO UNIFIED SCHOOL										
68-6218-FC CFD 2005-2 TAX B SAN JACINTO USD	EFT	N	9,430.24	942.94	3,940.84	-	14,314.02	-	-	14,314.02
064891 SAN JACINTO UNIFIED SCHOOL Total			9,430.24	942.94	3,940.84	-	14,314.02	-	-	14,314.02
064896 SAN JACINTO UNIFIED SCHOOL										
68-6223-FC CFD 2006-1 TAX A SAN JACINTO USD	EFT	N	495.02	49.50	66.83	-	611.35	-	-	611.35
064896 SAN JACINTO UNIFIED SCHOOL Total			495.02	49.50	66.83	-	611.35	-	-	611.35



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
064897 SAN JACINTO UNIFIED SCHOOL										
68-6224-FC CFD 2006-1 TAX B SAN JACINTO USD	EFT	N	844.72	84.47	114.04	-	1,043.23	-	-	1,043.23
064897 SAN JACINTO UNIFIED SCHOOL Total			844.72	84.47	114.04	-	1,043.23	-	-	1,043.23
064898 SAN JACINTO UNIFIED SCHOOL										
68-6225-FC CFD 2006-2 TAX B SAN JACINTO USD	EFT	N	5,163.84	516.38	2,939.68	-	8,619.90	-	-	8,619.90
064898 SAN JACINTO UNIFIED SCHOOL Total			5,163.84	516.38	2,939.68	-	8,619.90	-	-	8,619.90
064899 SAN JACINTO UNIFIED SCHOOL										
68-6226-FC CFD 2003-1 B SAN JACINTO USD	EFT	N	1,206.98	120.69	152.58	-	1,480.25	-	-	1,480.25
064899 SAN JACINTO UNIFIED SCHOOL Total			1,206.98	120.69	152.58	-	1,480.25	-	-	1,480.25
064900 SAN JACINTO UNIFIED SCHOOL										
68-6227-FC CFD 2003-2 B SAN JACINTO USD	EFT	N	813.64	81.36	146.46	-	1,041.46	-	-	1,041.46
064900 SAN JACINTO UNIFIED SCHOOL Total			813.64	81.36	146.46	-	1,041.46	-	-	1,041.46
064903 SAN JACINTO UNIFIED SCHOOL										
68-6230-FC CFD 2004-5 B SAN JACINTO USD	EFT	N	1,826.00	182.56	510.79	-	2,519.35	-	-	2,519.35
064903 SAN JACINTO UNIFIED SCHOOL Total			1,826.00	182.56	510.79	-	2,519.35	-	-	2,519.35
065066 SAN JACINTO UNIFIED SCHOOL										
68-6231-FC CFD 2006-2 A SAN JACINTO USD	EFT	N	2,031.44	203.13	1,156.46	-	3,391.03	-	-	3,391.03
065066 SAN JACINTO UNIFIED SCHOOL Total			2,031.44	203.13	1,156.46	-	3,391.03	-	-	3,391.03
065209 CORONA NORCO UNIFIED SCHOOL										
68-3158-FC CFD 06-2 CORONA-NORCO USD	EFT	N	-	-	-	-	-	-	-	-
065209 CORONA NORCO UNIFIED SCHOOL Total			-	-	-	-	-	-	-	-



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065382 MORENO VALLEY UNIFIED SCHOOL										
68-3812-FC CFD 2005-2 MORENO VALLEY USD	Check	N	-	-	-	-	-	-	-	-
065382 MORENO VALLEY UNIFIED SCHOOL Total			-	-	-	-	-	-	-	-
065561 SAN JACINTO UNIFIED SCHOOL										
68-6212-FC CFD 2004-5 SAN JACINTO USD	EFT	N	1,015.56	101.53	284.10	-	1,401.19	-	-	1,401.19
065561 SAN JACINTO UNIFIED SCHOOL Total			1,015.56	101.53	284.10	-	1,401.19	-	-	1,401.19
065563 SAN JACINTO UNIFIED SCHOOL										
68-6209-FC CFD 2003-2 SAN JACINTO USD	EFT	N	999.90	99.98	179.98	-	1,279.86	-	-	1,279.86
065563 SAN JACINTO UNIFIED SCHOOL Total			999.90	99.98	179.98	-	1,279.86	-	-	1,279.86
065805 MORENO VALLEY UNIFIED SCHOOL										
68-3811-FC CFD 2005-1 MORENO VALLEY USD	Check	N	8,132.89	813.28	2,767.23	-	11,713.40	-	-	11,713.40
065805 MORENO VALLEY UNIFIED SCHOOL Total			8,132.89	813.28	2,767.23	-	11,713.40	-	-	11,713.40
066879 CITY OF SAN JACINTO										
68-2813-FC SAN JACINTO LLPD 2 ZN 1	EFT	N	1,294.60	129.46	915.10	-	2,339.16	-	-	2,339.16
68-2816-FC SAN JACINTO LLPD 2 ZN 4	EFT	N	2,485.94	248.56	989.30	-	3,723.80	-	-	3,723.80
68-2818-FC SAN JACINTO LLPD 2 ZN 6	EFT	N	-	-	-	-	-	-	-	-
68-2819-FC SAN JACINTO LLPD 2 ZN 7	EFT	N	1,557.79	155.75	255.65	-	1,969.19	-	-	1,969.19
68-2820-FC SAN JACINTO LLPD 2 ZN 8	EFT	N	264.12	26.41	71.31	-	361.84	-	-	361.84
68-2821-FC SAN JACINTO LLPD 2 ZN 9	EFT	N	-	-	-	-	-	-	-	-
68-2822-FC SAN JACINTO LLPD 2 ZN 10	EFT	N	-300.24	-30.02	-140.62	-	-470.88	-	-	-470.88
68-2832-FC SAN JACINTO LLPD 2 ZN 20	EFT	N	1,109.00	110.89	220.27	-	1,440.16	-	-	1,440.16
68-2833-FC SAN JACINTO LLPD 2 ZN 21	EFT	N	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2834-FC SAN JACINTO LLPD 2 ZN 22	EFT	N	-	-	-	-	-	-	-	-
68-2839-FC SAN JACINTO LLPD 2 ZN 27	EFT	N	2,782.22	278.16	1,437.98	-	4,498.36	-	-	4,498.36
68-2840-FC SAN JACINTO LLPD 2 ZN 28	EFT	N	805.20	80.50	119.84	-	1,005.54	-	-	1,005.54
68-2841-FC SAN JACINTO LLPD 2 ZN 29	EFT	N	1,332.50	133.23	404.07	-	1,869.80	-	-	1,869.80
68-2842-FC SAN JACINTO LLPD 2 ZN 30	EFT	N	1,015.76	101.56	144.76	-	1,262.08	-	-	1,262.08
68-2845-FC SAN JACINTO LLPD 2 ZN 33	EFT	N	1,206.46	120.64	215.54	-	1,542.64	-	-	1,542.64
68-2846-FC SAN JACINTO LLPD 2 ZN 34	EFT	N	602.60	60.26	99.42	-	762.28	-	-	762.28
68-2847-FC SAN JACINTO LLPD 2 ZN 35	EFT	N	-	-	-	-	-	-	-	-
68-2850-FC SAN JACINTO LLPD 2 ZN 38	EFT	N	1,561.03	156.09	880.84	-	2,597.96	-	-	2,597.96
68-2851-FC SAN JACINTO LLPD 2 ZN 39	EFT	N	-	-	-	-	-	-	-	-
68-2852-FC SAN JACINTO LLPD 2 ZN 40	EFT	N	-	-	-	-	-	-	-	-
68-9320-FC SAN JACINTO LLPD 2 ZN 11	EFT	N	1,016.36	101.62	182.94	-	1,300.92	-	-	1,300.92
68-9323-FC SAN JACINTO LLPD 2 ZN 43	EFT	N	286.65	28.66	34.40	-	349.71	-	-	349.71
68-9325-FC SAN JACINTO LLPD 2 ZN 45	EFT	N	393.05	39.30	53.06	-	485.41	-	-	485.41
68-9333-FC SAN JACINTO LLPD 2 ZN 53	EFT	N	-86.27	-8.62	-26.76	-	-121.65	-	-	-121.65
68-9335-FC SAN JACINTO LLPD 2 ZN 55	EFT	N	39.06	3.90	6.44	-	49.40	-	-	49.40
68-9361-FC SAN JACINTO LLPD 2 ZN 19-2	EFT	N	234.88	23.48	47.06	-	305.42	-	-	305.42
066879 CITY OF SAN JACINTO Total			17,600.71	1,759.83	5,910.60	-	25,271.14	-	-	25,271.14
068066 HEMET UNIFIED SCHOOL										
68-3705-FC CFD 2005-3 IA 1 HEMET USD	EFT	N	9,628.41	923.22	2,431.68	-	12,983.31	-	-	12,983.31
068066 HEMET UNIFIED SCHOOL Total			9,628.41	923.22	2,431.68	-	12,983.31	-	-	12,983.31



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
068070 ROMOLAND SCHOOL										
68-6108-FC CFD 2006-1 ROMOLAND SCHOOL	EFT	N	2,404.08	240.40	252.42	-	2,896.90	-	-	2,896.90
068070 ROMOLAND SCHOOL Total			2,404.08	240.40	252.42	-	2,896.90	-	-	2,896.90
068140 COUNTY OF RIVERSIDE -Primary										
68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	EFT	N	5,539.08	466.96	1,277.19	-	7,283.23	-	-	7,283.23
068140 COUNTY OF RIVERSIDE -Primary Total			5,539.08	466.96	1,277.19	-	7,283.23	-	-	7,283.23
068141 MURRIETA UNIFIED										
68-3426-FC CFD 2006-1 IA B MURRIETA VL USD	Check	N	-	-	-	-	-	-	-	-
068141 MURRIETA UNIFIED Total			-	-	-	-	-	-	-	-
068142 MURRIETA UNIFIED										
68-3427-FC CFD 2006-1 IA A MURRIETA VL USD	Check	N	3,969.70	396.95	1,214.71	-	5,581.36	-	-	5,581.36
068142 MURRIETA UNIFIED Total			3,969.70	396.95	1,214.71	-	5,581.36	-	-	5,581.36
068347 MORENO VALLEY UNIFIED SCHOOL										
68-3815-FC CFD 2005-5 MORENO VALLEY USD	Check	N	1,240.99	124.09	148.92	-	1,514.00	-	-	1,514.00
068347 MORENO VALLEY UNIFIED SCHOOL Total			1,240.99	124.09	148.92	-	1,514.00	-	-	1,514.00
068357 RIVERSIDE UNIFIED SCHOOL										
68-3321-FC CFD 15 IA 3 RIV USD	Check	N	6,040.17	603.98	1,216.69	-	7,860.84	-	-	7,860.84
068357 RIVERSIDE UNIFIED SCHOOL Total			6,040.17	603.98	1,216.69	-	7,860.84	-	-	7,860.84
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			-	-	-	-	-	-	-	-



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068458 EASTERN MUNICIPAL WATER										
68-5965-FC CFD 2005-39 MARSDEN EMWD	EFT	N	-	-	-	-	-	-	-	-
068458 EASTERN MUNICIPAL WATER Total			-	-	-	-	-	-	-	-
068521 CITY OF SAN JACINTO										
68-0093-FC AD 2003-1 ZONE 28	EFT	N	-67.40	-6.72	-11.12	-	-85.24	-	-	-85.24
68-0171-FC AD SAN JACINTO 2003-1 ZONE 19	EFT	N	775.32	77.52	110.48	-	963.32	-	-	963.32
68-9301-FC SAN JACINTO 2003-1 ZN 2	EFT	N	-	-	-	-	-	-	-	-
68-9303-FC AD AN JACINTO 2003-1 ZN 6	EFT	N	451.30	45.13	89.99	-	586.42	-	-	586.42
68-9304-FC AD SAN JACINTO 2003-1 ZN 7	EFT	N	-	-	-	-	-	-	-	-
68-9306-FC AD SAN JACINTO 2003-1 ZN 4	EFT	N	-	-	-	-	-	-	-	-
68-9308-FC AD SAN JACINTO 2003-1 ZN 10	EFT	N	131.38	13.13	35.47	-	179.98	-	-	179.98
68-9309-FC AD SAN JACINTO 2003-1 ZN 11	EFT	N	660.78	66.04	223.92	-	950.74	-	-	950.74
68-9312-FC AD SAN JACINTO 2003-1 ZN 17	EFT	N	505.85	50.57	150.94	-	707.36	-	-	707.36
68-9315-FC AD SAN JACINTO 2003-1 ZN 21	EFT	N	139.62	13.96	18.85	-	172.43	-	-	172.43
68-9318-FC AD SAN JACINTO 2003-1 ZN 13	EFT	N	129.04	12.90	15.48	-	157.42	-	-	157.42
68-9365-FC AD 2003-1 ZONE 12	EFT	N	358.40	35.84	64.52	-	458.76	-	-	458.76
68-9366-FC AD 2003-1 ZONE 16	EFT	N	676.30	67.61	384.24	-	1,128.15	-	-	1,128.15
68-9370-FC AD 2003-1 ZONE 24	EFT	N	73.56	7.36	12.14	-	93.06	-	-	93.06
068521 CITY OF SAN JACINTO Total			3,834.15	383.34	1,094.91	-	5,312.40	-	-	5,312.40
068897 LAKE ELSINORE UNIFIED										
68-2348-FC CFD 2001-3 LAKE ELSINORE USD	Check	N	-	-	-	-	-	-	-	-
68-2349-FC CFD 2002-1 LAKE ELSINORE USD	Check	N	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-6000-FC CFD 2000-1 LAKE ELSINORE USD	Check	N	1,986.78	198.66	566.22	-	2,751.66	-	-	2,751.66
68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD	Check	N	-	-	-	-	-	-	-	-
68-6002-FC CFD 2003-1 IA-B LK ELSINORE USD	Check	N	1,018.86	101.88	91.69	-	1,212.43	-	-	1,212.43
068897 LAKE ELSINORE UNIFIED Total			3,005.64	300.54	657.91	-	3,964.09	-	-	3,964.09
069069 LAKE ELSINORE UNIFIED										
68-6025-FC CFD 2006-6 LAKE ELSINORE USD	Check	N	-	-	-	-	-	-	-	-
069069 LAKE ELSINORE UNIFIED Total			-	-	-	-	-	-	-	-
069072 LAKE ELSINORE UNIFIED										
68-6022-FC CFD 2006-2 IA C LK ELSINORE USD	Check	N	658.53	65.85	141.14	-	865.52	-	-	865.52
069072 LAKE ELSINORE UNIFIED Total			658.53	65.85	141.14	-	865.52	-	-	865.52
069074 LAKE ELSINORE UNIFIED										
68-6020-FC CFD 2006-2 IA A LK ELSINORE USD	Check	N	2,027.68	202.76	554.64	-	2,785.08	-	-	2,785.08
069074 LAKE ELSINORE UNIFIED Total			2,027.68	202.76	554.64	-	2,785.08	-	-	2,785.08
069076 LAKE ELSINORE UNIFIED										
68-2345-FC CFD 99-1 LAKE ELSINORE USD	Check	N	1,761.20	176.11	366.91	-	2,304.22	-	-	2,304.22
68-2346-FC CFD 2001-1 LAKE ELSINORE USD	Check	N	500.00	50.00	67.50	-	617.50	-	-	617.50
68-2360-FC CFD 89-1 LAKE ELSINORE UNIFIED	Check	N	325.50	32.55	373.77	-	731.82	-	-	731.82
069076 LAKE ELSINORE UNIFIED Total			2,586.70	258.66	808.18	-	3,653.54	-	-	3,653.54
071882 SAN GORGONIO PASS MEM HOSP										
68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	EFT	N	50,853.27	5,091.62	29,545.47	-	85,490.36	-	-	85,490.36
071882 SAN GORGONIO PASS MEM HOSP Total			50,853.27	5,091.62	29,545.47	-	85,490.36	-	-	85,490.36



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
074133 SAN JACINTO UNIFIED SCHOOL										
68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO USD	EFT	N	1,187.35	118.72	129.38	-	1,435.45	-	-	1,435.45
074133 SAN JACINTO UNIFIED SCHOOL Total			1,187.35	118.72	129.38	-	1,435.45	-	-	1,435.45
079860 WESTERN MUNICIPAL WATER										
68-4877-FC WESTERN MUNI WTR STANDBY	EFT	N	3,218.98	320.11	1,179.75	-	4,718.84	-	-	4,718.84
68-4878-FC WESTERN MUNI SEWER STANDBY	EFT	N	3,218.99	320.12	1,179.79	-	4,718.90	-	-	4,718.90
68-4879-FC CFD 88-1 WESTERN MUNI	EFT	N	566.38	56.61	116.64	-	739.63	-	-	739.63
079860 WESTERN MUNICIPAL WATER Total			7,004.35	696.84	2,476.18	-	10,177.37	-	-	10,177.37
082563 CITY OF INDIO										
68-8481-FC INDIO LLD 50	EFT	Y	-	-	-	-	-	-	-	-
082563 CITY OF INDIO Total			-	-	-	-	-	-	-	-
082565 CITY OF WILDOMAR										
68-4642-FC COMM SERVICE AREA 22 LTG	Check	N	223.12	22.26	63.57	-	308.95	-	-	308.95
082565 CITY OF WILDOMAR Total			223.12	22.26	63.57	-	308.95	-	-	308.95
082566 CITY OF WILDOMAR										
68-4644-FC COMM SERV AREA 1 103 DRAIN LD	Check	N	130.00	13.00	74.92	-	217.92	-	-	217.92
082566 CITY OF WILDOMAR Total			130.00	13.00	74.92	-	217.92	-	-	217.92
082567 CITY OF WILDOMAR										
68-4645-FC COMM SERV AREA 103 LTG	Check	N	525.78	52.44	324.92	-	903.14	-	-	903.14
082567 CITY OF WILDOMAR Total			525.78	52.44	324.92	-	903.14	-	-	903.14



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
082613 CITY OF WILDOMAR										
68-4643-FC COMM SERVICE AREA 142 LTG	Check	N	-	-	-	-	-	-	-	-
082613 CITY OF WILDOMAR Total			-	-	-	-	-	-	-	-
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	736.17	71.92	255.34	-	1,063.43	-	-	1,063.43
083441 CITY OF CATHEDRAL Total			736.17	71.92	255.34	-	1,063.43	-	-	1,063.43
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	11,624.56	1,663.12	7,656.98	-	20,944.66	-	-	20,944.66
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	11,935.46	1,708.02	7,862.24	-	21,505.72	-	-	21,505.72
04-4047-GP WILDOMAR CEMETERY	EFT	Y	-	-	-	-	-	-	-	-
68-0249-FC CFD 2013-1 Zone 19 Wildomar	EFT	N	-	-	-	-	-	-	-	-
68-9833-FC CITY OF WILDOMAR DEL TRASH CHR	EFT	N	7,187.21	715.78	3,742.28	-	11,645.27	-	-	11,645.27
68-9834-FC MEASURE Z PARKS TAX	EFT	N	10,331.01	1,027.97	5,191.87	-	16,550.85	-	-	16,550.85
68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3	EFT	N	520.57	51.92	308.09	-	880.58	-	-	880.58
68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	EFT	N	18.71	1.87	17.92	-	38.50	-	-	38.50
68-9840-FC AD WILDOMAR L&LMD 89-1 C ZN 51	EFT	N	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9843-FC AD WILDOMAR L&LMD 89-1 C ZN 62	EFT	N	519.65	51.93	318.14	-	889.72	-	-	889.72
68-9856-FC CFD WILDOMAR 2013-1 ZN 1	EFT	N	407.11	20.09	36.16	-	463.36	-	-	463.36
68-9857-FC CFD WILDOMAR 2013-1 ZN 2	EFT	N	-	-	-	-	-	-	-	-
68-9858-FC CFD 2013-1 ZN 3 WILDOMAR	EFT	N	181.18	18.11	122.30	-	321.59	-	-	321.59
68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR	EFT	N	459.07	29.11	115.66	-	603.84	-	-	603.84
094158 CITY OF WILDOMAR -Primary Total			43,184.53	5,287.92	25,371.64	-	73,844.09	-	-	73,844.09
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
68-0058-FC CFD 2015-2 TAX ZONE 7 MENIFEE	EFT	N	-	-	-	-	-	-	-	-
68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE	EFT	N	774.10	37.23	76.66	-	887.99	-	-	887.99
68-0069-FC CFD 2015-2 TAX ZONE 18 MENIFEE	EFT	N	-	-	-	-	-	-	-	-
68-0167-FC CFD 2017-1 (MAINT. SERVICES)	EFT	N	-	-	-	-	-	-	-	-
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	1,634.42	192.98	485.90	-	2,313.30	-	-	2,313.30
68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS	EFT	N	-	-	-	-	-	-	-	-
68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	EFT	N	907.01	90.51	519.26	-	1,516.78	-	-	1,516.78
68-3938-FC AD MENIFEE LLMD 89-1-C ZN 37	EFT	N	262.88	26.28	53.38	-	342.54	-	-	342.54
68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38	EFT	N	-	-	-	-	-	-	-	-
68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	EFT	N	67.93	6.79	9.20	-	83.92	-	-	83.92
68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47	EFT	N	-9.84	-0.98	-0.30	-	-11.12	-	-	-11.12
68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49	EFT	N	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3943-FC AD MENIFEE LLMD 89-1-C ZN 63	EFT	N	-	-3.48	-	-	-3.48	-	-	-3.48
68-3944-FC AD MENIFEE LLMD 89-1-C ZN 69	EFT	N	-	-	-	-	-	-	-	-
68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114	EFT	N	-	-	-	-	-	-	-	-
68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117	EFT	N	30.18	3.01	23.52	-	56.71	-	-	56.71
68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	EFT	N	3.69	0.36	-1.64	-	2.41	-	-	2.41
68-3953-FC AD MENIFEE LLMD 89-1-C ZN 129	EFT	N	18.54	1.85	3.04	-	23.43	-	-	23.43
68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133	EFT	N	-	-	-	-	-	-	-	-
68-3960-FC AD MENIFEE CSA 33	EFT	N	262.50	26.25	142.70	-	431.45	-	-	431.45
68-3961-FC AD MENIFEE CSA 43	EFT	N	5.58	0.55	1.17	-	7.30	-	-	7.30
68-3962-FC AD MENIFEE CSA 84	EFT	N	1,236.63	115.67	402.22	-	1,754.52	-	-	1,754.52
68-3963-FC AD MENIFEE CSA 86	EFT	N	18,506.08	1,844.22	9,654.93	-	30,005.23	-	-	30,005.23
68-3965-FC AD MENIFEE CSA 145	EFT	N	2,702.25	269.95	1,309.56	-	4,281.76	-	-	4,281.76
68-3967-FC CFD 2014-1 (REGENT TOWN CENTER)	EFT	N	-	-	-0.01	-	-0.01	-	-	-0.01
68-3968-FC DELINQUENT WEED ABATEMENT	EFT	N	13,709.10	1,370.84	13,023.58	-	28,103.52	-	-	28,103.52
68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE	EFT	N	932.50	93.24	111.90	-	1,137.64	-	-	1,137.64
094299 CITY OF MENIFEE -Primary Total			41,043.55	4,075.27	25,815.07	-	70,933.89	-	-	70,933.89
094998 DESERT RECREATION DISTRICT -Primary										
68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	EFT	N	5,136.74	497.61	2,088.06	-	7,722.41	-	-	7,722.41
68-4613-FC AD COACHELLA VL RC/PK TP 97-1	EFT	N	6,249.30	622.22	3,895.40	-	10,766.92	-	-	10,766.92
68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	EFT	N	10,002.06	992.88	4,711.48	-	15,706.42	-	-	15,706.42
68-4615-FC AD COACHELLA VL RC/PK L&L 02-1	EFT	N	164.38	16.44	44.16	-	224.98	-	-	224.98
68-4616-FC AD COACHELLA VL RC/PK L&L 03-1	EFT	N	-	-	-	-	-	-	-	-
094998 DESERT RECREATION DISTRICT -Primary Total			21,552.48	2,129.15	10,739.10	-	34,420.73	-	-	34,420.73



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
096525 GENERAL DISTRIBUTION AGENCIES -Primary										
68-1022-FC CODE ENFORCEMENT COST RECOVERY B	GL	N	155,233.77	15,523.21	111,533.80	-	282,290.78	-	-	282,290.78
096525 GENERAL DISTRIBUTION AGENCIES -Primary Total			155,233.77	15,523.21	111,533.80	-	282,290.78	-	-	282,290.78
097341 ROMOLAND SCHOOL										
68-6109-FC CFD ROMOLAND SD 2004-1 IA 4	Check	N	5,100.25	510.01	761.00	-	6,371.26	-	-	6,371.26
097341 ROMOLAND SCHOOL Total			5,100.25	510.01	761.00	-	6,371.26	-	-	6,371.26
097630 CITY OF LAKE ELSINORE										
68-2364-FC CFD 90-2 LAKE ELSINORE	EFT	N	5,951.81	595.12	2,750.91	-	9,297.84	-	-	9,297.84
68-2366-FC CFD 98-1 LAKE ELSINORE	EFT	N	1,068.41	106.84	176.29	-	1,351.54	-	-	1,351.54
68-2367-FC CFD 88-3 WEST LAKE ELSINORE	EFT	N	1,140.02	114.00	1,026.00	-	2,280.02	-	-	2,280.02
68-2369-FC R-AD NO. 2021-1 (CANYON HILLS)	EFT	N	2,479.85	138.33	298.12	-	2,916.30	-	-	2,916.30
68-4400-FC CFD 2005-6 TOWNHOMES LK ELSINOR	EFT	N	5,677.86	567.76	2,804.94	-	9,050.56	-	-	9,050.56
68-8701-FC CFD 2005-1 SERENITY LK ELSINORE	EFT	N	1,683.49	168.32	3,138.87	-	4,990.68	-	-	4,990.68
68-8705-FC CFD 2006-2 VISCAVA LAKE ELSINORE	EFT	N	7,595.35	759.57	7,925.98	-	16,280.90	-	-	16,280.90
68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE	EFT	N	661.66	66.16	99.25	-	827.07	-	-	827.07
68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE	EFT	N	1,466.04	146.60	197.92	-	1,810.56	-	-	1,810.56
68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE	EFT	N	7,173.18	174.22	156.82	-	7,504.22	-	-	7,504.22
68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE	EFT	N	-	-	-	-	-	-	-	-
68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE	EFT	N	532.23	33.30	209.23	-	774.76	-	-	774.76
68-8716-FC CFD2005-2 ALBER IA-A LK ELSINORE	EFT	N	-944.03	-94.38	-275.33	-	-1,313.74	-	-	-1,313.74
68-8722-FC CFD2006-1 SUMER IA-1 LK ELSINORE	EFT	N	2,012.79	201.28	588.32	-	2,802.39	-	-	2,802.39
097630 CITY OF LAKE ELSINORE Total			36,498.66	2,977.12	19,097.32	-	58,573.10	-	-	58,573.10



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
097759 WRCOG PACE PROGRAM -Primary										
68-0020-FC WRCOG RESIDENTIAL 2	EFT	N	151,013.49	15,720.98	57,281.45	-	224,015.92	-	-	224,015.92
68-0021-FC WRCOG RESIDENTIAL 1	EFT	N	877.16	87.71	510.57	-	1,475.44	-	-	1,475.44
68-9004-FC AD WRCOG HERO FUNDED FY 12-13	EFT	N	665.88	66.60	916.11	-	1,648.59	-	-	1,648.59
68-9007-FC AD WRCOG HERO COMM FUNDED 13-14	EFT	N	-4,324.94	-432.49	-713.06	-	-5,470.49	-	-	-5,470.49
68-9008-FC AD WRCOG HERO FUNDED 13-14	EFT	N	22,895.59	2,289.09	22,938.97	-	48,123.65	-	-	48,123.65
68-9010-FC CALIFORNIA HERO PROGRAM	EFT	N	54,813.53	5,481.23	17,549.13	-	77,843.89	-	-	77,843.89
097759 WRCOG PACE PROGRAM -Primary Total			225,940.71	23,213.12	98,483.17	-	347,637.00	-	-	347,637.00
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	65.79	6.57	18.75	-	91.11	-	-	91.11
68-0189-FC CFD 2019-1 Cloverdale Estates	EFT	N	-	-	-	-	-	-	-	-
68-9401-FC DELINQUENT WASTE COLLECTION	EFT	Y	-	-	-	-	-	-	-	-
68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	EFT	Y	-	-	-	-	-	-	-	-
68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	EFT	Y	-	-	-	-	-	-	-	-
68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	EFT	Y	-	-	-	-	-	-	-	-
68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	EFT	Y	-	-	-	-	-	-	-	-
68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	EFT	Y	-	-	-	-	-	-	-	-
68-9414-FC LLMD NO 2014-1	EFT	N	9.64	0.96	1.30	-	11.90	-	-	11.90
68-9415-FC BAD NO 2014-2	EFT	N	13.60	1.36	2.26	-	17.22	-	-	17.22
68-9416-FC LLMD NO 2014-3	EFT	N	16.02	1.62	25.36	-	43.00	-	-	43.00
103789 CITY OF EASTVALE -Primary Total			105.05	10.51	47.67	-	163.23	-	-	163.23



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
103910 CR&C INCORPORATED -Primary										
68-9832-FC CR&R INCORPORATED TAX ROLL	Check	N	5,555.09	546.53	3,187.19	-	9,288.81	-	-	9,288.81
103910 CR&C INCORPORATED -Primary Total			5,555.09	546.53	3,187.19	-	9,288.81	-	-	9,288.81
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	29,526.00	4,224.85	19,448.47	-	53,199.32	-	-	53,199.32
68-0017-FC CFD 2014-003 CANTERA	EFT	N	-392.00	-39.18	-46.56	-	-477.74	-	-	-477.74
68-0018-FC CFD 2016-001 QUARRY	EFT	N	597.17	60.08	72.11	-	729.36	-	-	729.36
68-1536-FC LLMD 89-1-C ZONE 4	EFT	N	740.70	73.93	284.64	-	1,099.27	-	-	1,099.27
68-1537-FC LLMD 89-1-C ZONE 5	EFT	N	96.39	13.67	30.49	-	140.55	-	-	140.55
68-1539-FC LLMD 89-1-C ZONE 7	EFT	N	25.02	2.43	4.34	-	31.79	-	-	31.79
68-1540-FC LLMD 89-1-C ZONE 9	EFT	N	-	-	-	-	-	-	-	-
68-1541-FC LLMD 89-1-C ZONE 14	EFT	N	177.84	17.81	44.12	-	239.77	-	-	239.77
68-1542-FC LLMD 89-1-C ZONE 16	EFT	N	5,472.20	544.91	2,377.20	-	8,394.31	-	-	8,394.31
68-1545-FC LLMD 89-1-C ZONE 34	EFT	N	-	-	-	-	-	-	-	-
68-1561-FC CFD 2013-001 BELLEGRAVE A	EFT	N	2,575.40	257.46	548.45	-	3,381.31	-	-	3,381.31
68-1562-FC CFD 2014-001 HARVEST	EFT	N	1,275.94	127.59	534.51	-	1,938.04	-	-	1,938.04
68-1563-FC CFD 2014-002 MISSION ESTATES	EFT	N	-	-	-	-	-	-	-	-
68-1564-FC CFD 2013-001 BELLEGRAVE B	EFT	N	136.88	13.64	28.59	-	179.11	-	-	179.11
68-1565-FC CFD 2015-001 RIVERBEND	EFT	N	737.46	73.74	164.26	-	975.46	-	-	975.46



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-1566-FC CFD 2015-002 SKYPARK	EFT	N	1,915.94	191.58	429.12	-	2,536.64	-	-	2,536.64
107200 CITY OF JURUPA VALLEY -Primary Total			42,884.94	5,562.51	23,919.74	-	72,367.19	-	-	72,367.19
108224 MENIFEE USD CFD										
68-3900-FC CFD MENIFEE USD 2011-1 IA2	EFT	N	1,145.31	114.53	120.26	-	1,380.10	-	-	1,380.10
108224 MENIFEE USD CFD Total			1,145.31	114.53	120.26	-	1,380.10	-	-	1,380.10
113737 MENIFEE USD CFD										
68-3932-FC CFD MENIFEE USD 2011-1 IA 1	EFT	N	541.94	54.20	48.78	-	644.92	-	-	644.92
113737 MENIFEE USD CFD Total			541.94	54.20	48.78	-	644.92	-	-	644.92
113993 VAL VERDE SCHOOL										
68-3194-FC CFD VAL VERDE USD 98-1	EFT	N	6,318.33	631.75	2,820.50	-	9,770.58	-	-	9,770.58
113993 VAL VERDE SCHOOL Total			6,318.33	631.75	2,820.50	-	9,770.58	-	-	9,770.58
115369 CITY OF JURUPA VALLEY										
68-3510-FC JURUPA VALLEY TRASH 1	Check	N	7,573.95	757.26	3,522.62	-	11,853.83	-	-	11,853.83
115369 CITY OF JURUPA VALLEY Total			7,573.95	757.26	3,522.62	-	11,853.83	-	-	11,853.83
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			-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
117519 DESERT SANDS UNIFIED SCHOOL										
68-3501-FC CFD 2008-1 DESERT SANDS USD	Check	N	-	-	-	-	-	-	-	-
117519 DESERT SANDS UNIFIED SCHOOL Total			-	-	-	-	-	-	-	-
120741 MENIFEE USD CFD										
68-3935-FC CFD MENIFEE USD 2014-1	EFT	N	17.30	-	-	-	17.30	-	-	17.30
120741 MENIFEE USD CFD Total			17.30	-	-	-	17.30	-	-	17.30
121012 JURUPA VALLEY TRASH #2										
68-2728-FC JURUPA VALLEY TRASH #2	Check	N	6,653.64	665.26	3,479.64	-	10,798.54	-	-	10,798.54
121012 JURUPA VALLEY TRASH #2 Total			6,653.64	665.26	3,479.64	-	10,798.54	-	-	10,798.54
121436 JURUPA USD CFD										
68-3632-FC CFD JURUPA USD NO 8	EFT	N	5,336.66	533.62	723.25	-	6,593.53	-	-	6,593.53
121436 JURUPA USD CFD Total			5,336.66	533.62	723.25	-	6,593.53	-	-	6,593.53
121437 JURUPA USD CFD										
68-3633-FC CFD JURUPA USD NO 10	EFT	N	4,534.81	453.47	1,901.02	-	6,889.30	-	-	6,889.30
121437 JURUPA USD CFD Total			4,534.81	453.47	1,901.02	-	6,889.30	-	-	6,889.30
121439 JURUPA USD CFD										
68-3635-FC JURUPA USD CFD NO 11 IA A	EFT	N	618.04	61.80	820.34	-	1,500.18	-	-	1,500.18
121439 JURUPA USD CFD Total			618.04	61.80	820.34	-	1,500.18	-	-	1,500.18
123956 CLEAN ENERGY CV UPGRADE										
68-9006-FC AD CLEAN ENERGY CV UPGRADE	EFT	N	7,834.29	783.42	3,669.51	-	12,287.22	-	-	12,287.22
123956 CLEAN ENERGY CV UPGRADE Total			7,834.29	783.42	3,669.51	-	12,287.22	-	-	12,287.22



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
131202 CFD LAKE ELSINORE USD 2013-2										
68-6027-FC CFD LAKE ELSINORE USD 2013-2	Check	N	3,619.26	197.13	321.50	-	4,137.89	-	-	4,137.89
131202 CFD LAKE ELSINORE USD 2013-2 Total			3,619.26	197.13	321.50	-	4,137.89	-	-	4,137.89
131255 CFD 2015-2 MORENO VLY USD EMWD										
68-3818-FC CFD 2015-2 MORENO VALLEY USD	Check	N	-	-	-	-	-	-	-	-
131255 CFD 2015-2 MORENO VLY USD EMWD Total			-	-	-	-	-	-	-	-
131563 CFD 1 TEMECULA VLY USD										
68-6548-FC CFD 1 TEMECULA VLY USD	Check	N	838.90	83.89	77.48	-	1,000.27	-	-	1,000.27
131563 CFD 1 TEMECULA VLY USD Total			838.90	83.89	77.48	-	1,000.27	-	-	1,000.27
131675 CFD NO 2014-1 MURRIETA VLY USD										
68-5370-FC CFD NO 2014-1 MURRIETA VLY USD	Check	N	-	-	-	-	-	-	-	-
131675 CFD NO 2014-1 MURRIETA VLY USD Total			-	-	-	-	-	-	-	-
131676 CFD NO 2014-2 MURRIETA VLY USD										
68-0160-FC CFD 2014-4 MURRIETA VALLEY USD	Check	N	-	-	-	-	-	-	-	-
68-0161-FC CFD 2014-3 MURRIETA VALLEY USD	Check	N	-	-	-	-	-	-	-	-
131676 CFD NO 2014-2 MURRIETA VLY USD Total			-	-	-	-	-	-	-	-
132111 CFD 2003-2 IMP AREAB MENIFEE USD										
68-3969-FC CFD 2003-2 IMP AREAB MENIFEE USD	EFT	N	-	-	-	-	-	-	-	-
132111 CFD 2003-2 IMP AREAB MENIFEE USD Total			-	-	-	-	-	-	-	-
132113 CFD NO 2014-4 MENIFEE USD										
68-0056-FC CFD 2011-1 IA 4 MENIFEE USD	EFT	N	3,068.77	397.80	1,335.91	-	4,802.48	-	-	4,802.48
132113 CFD NO 2014-4 MENIFEE USD Total			3,068.77	397.80	1,335.91	-	4,802.48	-	-	4,802.48



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
132442 CFD NO 12 JURUPA USD										
68-3636-FC CFD NO 12 JURUPA USD	EFT	N	-	-	-	-	-	-	-	-
132442 CFD NO 12 JURUPA USD Total			-	-	-	-	-	-	-	-
132470 CFD 2011-1 IA 3 MENIFEE USD										
68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD	EFT	N	-	-	-	-	-	-	-	-
132470 CFD 2011-1 IA 3 MENIFEE USD Total			-	-	-	-	-	-	-	-
202766 CFD 2015-70 MARAVILLA ESTATES										
68-0041-FC CFD 2015-71 PROMONTORY	EFT	N	-	-	-	-	-	-	-	-
68-0042-FC CFD 2016-72 HIDDEN HILLS	EFT	N	-	-	-	-	-	-	-	-
202766 CFD 2015-70 MARAVILLA ESTATES Total			-	-	-	-	-	-	-	-
202786 JURUPA USD CFD NO 11 IA B										
68-3639-FC JURUPA USD CFD NO 11 IA B	EFT	N	9,162.05	916.20	2,035.82	-	12,114.07	-	-	12,114.07
202786 JURUPA USD CFD NO 11 IA B Total			9,162.05	916.20	2,035.82	-	12,114.07	-	-	12,114.07
202787 JURUPA USD CFD NO 15										
68-0087-FC JURUPA USD CFD NO 7	EFT	N	2,655.64	265.56	836.54	-	3,757.74	-	-	3,757.74
68-0116-FC JURUPA USD CFD NO 18	EFT	N	-	-	-	-	-	-	-	-
202787 JURUPA USD CFD NO 15 Total			2,655.64	265.56	836.54	-	3,757.74	-	-	3,757.74
204660 CALIFORNIA FIRST RIVERSIDE										
68-9011-FC CALIFORNIA FIRST RIVERSIDE	EFT	N	26,080.96	2,608.05	6,078.50	-	34,767.51	-	-	34,767.51
204660 CALIFORNIA FIRST RIVERSIDE Total			26,080.96	2,608.05	6,078.50	-	34,767.51	-	-	34,767.51



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
204702 MURRIETA VALLEY USD										
68-3428-FC CFD 6-1 MVUSD IAC	Check	N	-	-	-	-	-	-	-	-
204702 MURRIETA VALLEY USD Total			-	-	-	-	-	-	-	-
204807 LEUSD CFD 2006-2 1A B										
68-6028-FC CFD 2006-2 1A B LEUSD	Check	N	-	-	-	-	-	-	-	-
204807 LEUSD CFD 2006-2 1A B Total			-	-	-	-	-	-	-	-
204808 CHFA CFD 2014-1										
68-9012-FC CFD 2014-1 CHFA	EFT	N	2,651.08	265.10	715.79	-	3,631.97	-	-	3,631.97
204808 CHFA CFD 2014-1 Total			2,651.08	265.10	715.79	-	3,631.97	-	-	3,631.97
206920 CALIFORNIA MUNICIPAL FINANCE										
68-9013-FC CMFA E3 PROGRAM	EFT	N	98,840.49	9,883.99	23,711.02	-	132,435.50	-	-	132,435.50
206920 CALIFORNIA MUNICIPAL FINANCE Total			98,840.49	9,883.99	23,711.02	-	132,435.50	-	-	132,435.50
213217 PACEFUNDING RIVERSIDE										
68-0076-FC PACEFUNDING RIVERSIDE	EFT	N	18,785.38	1,878.52	4,116.06	-	24,779.96	-	-	24,779.96
213217 PACEFUNDING RIVERSIDE Total			18,785.38	1,878.52	4,116.06	-	24,779.96	-	-	24,779.96
213349 WROCG CALIFORNIAFIRST										
68-0080-FC WROCG CALIFORNIAFIRST	EFT	N	3,174.00	317.40	333.28	-	3,824.68	-	-	3,824.68
213349 WROCG CALIFORNIAFIRST Total			3,174.00	317.40	333.28	-	3,824.68	-	-	3,824.68
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC										
68-0079-FC CFD 32 RIV USD	Check	N	2,467.50	246.75	259.09	-	2,973.34	-	-	2,973.34
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC Total			2,467.50	246.75	259.09	-	2,973.34	-	-	2,973.34



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
219333 WRCOG PACEFUNDING										
68-0103-FC WRCOG PACEFUNDING	EFT	N	-	-	-	-	-	-	-	-
219333 WRCOG PACEFUNDING Total			-	-	-	-	-	-	-	-
220670 TEMECULA VALLEY USD CFD 2018-1										
68-0097-FC CFD 2018-1 TEMECULA V USD	EFT	N	1,661.98	-172.94	299.16	-	1,788.20	-	-	1,788.20
220670 TEMECULA VALLEY USD CFD 2018-1 Total			1,661.98	-172.94	299.16	-	1,788.20	-	-	1,788.20
220731 RIVERSIDE COUNTY CITRUS PEST										
68-0113-FC CITRUS PEST CONTROL 3	EFT	N	-	-	-	-	-	-	-	-
220731 RIVERSIDE COUNTY CITRUS PEST Total			-	-	-	-	-	-	-	-
220987 LEUSD CFD 2017-1										
68-0132-FC LEUSD CFD 2017-1	Check	N	-	-	-	-	-	-	-	-
220987 LEUSD CFD 2017-1 Total			-	-	-	-	-	-	-	-
221042 CFD 21 RIV USD IMPROV. AREA 1										
68-0134-FC CFD 21 RIV USD IMPROV AREA 1	Check	N	3,387.00	338.70	355.64	-	4,081.34	-	-	4,081.34
221042 CFD 21 RIV USD IMPROV. AREA 1 Total			3,387.00	338.70	355.64	-	4,081.34	-	-	4,081.34
221059 CFD 2011-1 IA5 MENIFEE USD										
68-0135-FC CFD 2011-1 IA5 MENIFEE USD	EFT	N	-458.51	-	-	-	-458.51	-	-	-458.51
68-0136-FC CFD 2017-1 MENIFEE USD	EFT	N	119.81	-	17.97	-	137.78	-	-	137.78
68-0138-FC CFD 2003-2 IAC MENIFEE USD	EFT	N	-	-	-	-	-	-	-	-
68-0140-FC CFD 2014-3 MENIFEE USD	EFT	N	2,748.28	274.82	329.80	-	3,352.90	-	-	3,352.90
68-0142-FC CFD 2018-2 MENIFEE USD	EFT	N	1,623.01	74.17	205.99	-	1,903.17	-	-	1,903.17
221059 CFD 2011-1 IA5 MENIFEE USD Total			4,032.59	348.99	553.76	-	4,935.34	-	-	4,935.34



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
227902 JURUPA USD CFD No. 4 ZONE 2										
68-9948-FC JURUPA USD CFD No. 4 ZONE 2	EFT	N	-	-	-	-	-	-	-	-
227902 JURUPA USD CFD No. 4 ZONE 2 Total			-	-	-	-	-	-	-	-
230003										
68-0213-FC Riverside USD CFD No. 33	Check	N	4,766.00	476.60	571.92	-	5,814.52	-	-	5,814.52
68-0219-FC Riverside USD CFD No. 34	Check	N	-	-	-	-	-	-	-	-
230003 Total			4,766.00	476.60	571.92	-	5,814.52	-	-	5,814.52
230234 CFD No. 2011-1 IA 6 Menifee USD										
68-0220-FC CFD No. 2011-1 IA 6 Menifee USD	EFT	N	3,212.14	321.20	433.64	-	3,966.98	-	-	3,966.98
230234 CFD No. 2011-1 IA 6 Menifee USD Total			3,212.14	321.20	433.64	-	3,966.98	-	-	3,966.98
230236 CFD No. 2019-1 Menifee USD										
68-0222-FC CFD No. 2019-1 Menifee USD	EFT	N	791.80	79.18	118.77	-	989.75	-	-	989.75
230236 CFD No. 2019-1 Menifee USD Total			791.80	79.18	118.77	-	989.75	-	-	989.75
230239 Corona-Norco Unified School District CFD No. 16-2 IA 3										
68-0225-FC CFD No. 16-2 IA3 Corona-Norco USD	Check	N	1,000.00	100.00	135.00	-	1,235.00	-	-	1,235.00
230239 Corona-Norco Unified School District CFD No. 16-2 IA 3 Total			1,000.00	100.00	135.00	-	1,235.00	-	-	1,235.00
232164 Corona-Norco USD CFD No. 15-1										
68-9943-FC CFD 15-1	EFT	N	-	-	-	-	-	-	-	-
232164 Corona-Norco USD CFD No. 15-1 Total			-	-	-	-	-	-	-	-
232165 Corona-Norco USD CFD No. 16-1										
68-3187-FC CFD 16-1 (CORONA-NORCO USD)	EFT	N	7,106.14	710.67	1,494.81	-	9,311.62	-	-	9,311.62
232165 Corona-Norco USD CFD No. 16-1 Total			7,106.14	710.67	1,494.81	-	9,311.62	-	-	9,311.62



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
238377 CFD 00-01 Temecula USD										
68-6531-FC CFD 00-01 TEMECULA USD	EFT	N	733.90	73.39	77.06	-	884.35	-	-	884.35
238377 CFD 00-01 Temecula USD Total			733.90	73.39	77.06	-	884.35	-	-	884.35
238418 Temecula Valley USD CFD 2002-1 IA-1										
68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD	EFT	N	1,241.46	124.14	155.28	-	1,520.88	-	-	1,520.88
238418 Temecula Valley USD CFD 2002-1 IA-1 Total			1,241.46	124.14	155.28	-	1,520.88	-	-	1,520.88
238421 Temecula Valley USD CFD 2002-1 IA-2										
68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD	EFT	N	3,228.06	322.76	445.00	-	3,995.82	-	-	3,995.82
238421 Temecula Valley USD CFD 2002-1 IA-2 Total			3,228.06	322.76	445.00	-	3,995.82	-	-	3,995.82
238422 Temecula Valley USD CFD 2002-2										
68-6532-FC CFD 2002-2 TEMECULA VALLEY USD	EFT	N	1,354.96	135.48	162.60	-	1,653.04	-	-	1,653.04
238422 Temecula Valley USD CFD 2002-2 Total			1,354.96	135.48	162.60	-	1,653.04	-	-	1,653.04
238424 Temecula Valley USD CFD 2004-1 IA-A										
68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD	EFT	N	2,553.88	248.52	380.17	-	3,182.57	-	-	3,182.57
238424 Temecula Valley USD CFD 2004-1 IA-A Total			2,553.88	248.52	380.17	-	3,182.57	-	-	3,182.57
238425 Temecula Valley USD CFD 2004-1 IA-B										
68-6545-FC CFD 2004-1 IA B TEMECULA VL USD	EFT	N	3,300.68	330.03	1,912.20	-	5,542.91	-	-	5,542.91
238425 Temecula Valley USD CFD 2004-1 IA-B Total			3,300.68	330.03	1,912.20	-	5,542.91	-	-	5,542.91
238426 Temecula Valley USD CFD 2005-1										
68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	EFT	N	-	0.08	-	-	0.08	-	-	0.08
238426 Temecula Valley USD CFD 2005-1 Total			-	0.08	-	-	0.08	-	-	0.08



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
238427 Temecula Valley USD CFD 2005-1 (H)										
68-6549-FC CFD 2005-1 H TEMECULA VLY USD	EFT	N	-	-	-	-	-	-	-	-
238427 Temecula Valley USD CFD 2005-1 (H) Total			-	-	-	-	-	-	-	-
238428 Temecula Valley USD CFD 2010-1										
68-6546-FC CFD TV USD 2010-1	EFT	N	1,228.64	122.86	884.62	-	2,236.12	-	-	2,236.12
238428 Temecula Valley USD CFD 2010-1 Total			1,228.64	122.86	884.62	-	2,236.12	-	-	2,236.12
238429 Temecula Valley USD CFD 2011-1										
68-6536-FC CFD TEMECULA VL USD 2011-1	EFT	N	1,570.90	157.08	164.94	-	1,892.92	-	-	1,892.92
238429 Temecula Valley USD CFD 2011-1 Total			1,570.90	157.08	164.94	-	1,892.92	-	-	1,892.92
238430 Temecula Valley USD CFD 2013-1										
68-6535-FC CFD TEMECULA VL USD 2013-1	EFT	N	595.72	59.57	80.42	-	735.71	-	-	735.71
238430 Temecula Valley USD CFD 2013-1 Total			595.72	59.57	80.42	-	735.71	-	-	735.71
238431 Temecula USD CFD 2014-1										
68-2715-FC CFD TEMECULA USD 2014-1	EFT	N	2,041.44	204.16	471.66	-	2,717.26	-	-	2,717.26
238431 Temecula USD CFD 2014-1 Total			2,041.44	204.16	471.66	-	2,717.26	-	-	2,717.26
238432 Temecula Valley USD CFD 89-1										
68-6530-FC CFD 89-1 TEMECULA VALLEY USD	EFT	N	1,855.25	185.51	170.33	-	2,211.09	-	-	2,211.09
238432 Temecula Valley USD CFD 89-1 Total			1,855.25	185.51	170.33	-	2,211.09	-	-	2,211.09
243849 Coachella Valley Water District										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	150,831.68	34,276.55	133,359.30	-	318,467.53	-	-796.16	317,671.37
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	42,085.51	6,022.33	27,722.59	-	75,830.43	-	-189.58	75,640.85
243849 Coachella Valley Water District Total			192,917.19	40,298.88	161,081.89	-	394,297.96	-	-985.74	393,312.22



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
243849 Corona-Norco USD CFD No. 17-1										
68-0169-FC CFD 17-1 CORONA NORCO USD	EFT	N	1,725.00	172.50	181.12	-	2,078.62	-	-	2,078.62
243849 Corona-Norco USD CFD No. 17-1 Total			1,725.00	172.50	181.12	-	2,078.62	-	-	2,078.62
Grand Total			\$17,834,279.83	\$2,913,131.14	\$10,804,033.93	-	\$31,551,444.90	-	-\$9,974.31	\$31,541,470.59