



Riverside County Auditor-Controller

Apportionment by Vendor - FY 18-19 PY SEC SP1

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	-	-	-	-	-	-	-	-
04-1766-GP CSA 60 *	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	-	-	-	-	-	-	-	-



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04-1805-GP CSA 94 *	GL	Y	-	-	-	-	-	-	-	-
04-1808-GP CSA 97 *	GL	Y	-	-	-	-	-	-	-	-
04-1815-GP CSA 103	GL	Y	-	-	-	-	-	-	-	-
04-1816-GP CSA 104 *	GL	Y	-	-	-	-	-	-	-	-
04-1817-GP CSA 105 *	GL	Y	-	-	-	-	-	-	-	-
04-1820-GP CSA 108 *	GL	Y	-	-	-	-	-	-	-	-
04-1825-GP CSA 113 *	GL	Y	-	-	-	-	-	-	-	-
04-1837-GP CSA 125 *	GL	Y	-	-	-	-	-	-	-	-
04-1838-GP CSA 126 *	GL	Y	-	-	-	-	-	-	-	-
68-1712-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	-	-	-	-	-	-	-	-
68-1739-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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-



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68-1794-FC CSA #85	GL	Y	-	-	-	-	-	-	-	-
68-1796-FC CSA #87	GL	Y	-	-	-	-	-	-	-	-
68-1799-FC CSA #89	GL	Y	-	-	-	-	-	-	-	-
68-1802-FC CSA #91	GL	Y	-	-	-	-	-	-	-	-
68-1805-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	-	-	-	-	-	-	-	-
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-DHSRINGS STORMWATER	GL	Y	-	-	-	-	-	-	-	-



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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	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA -Primary Total			-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	-	-	-	-	-	-	-	-
04-1757-GP CSA 52 *	GL	Y	-	-	-	-	-	-	-	-
68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	GL	Y	-	-	-	-	-	-	-	-
68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	GL	Y	-	-	-	-	-	-	-	-
68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	GL	Y	-	-	-	-	-	-	-	-
68-1141-FC LLMD 89-1-C ZN 8	GL	Y	-	-	-	-	-	-	-	-
68-1146-FC LLMD 89-1-C ZN 19	GL	Y	-	-	-	-	-	-	-	-
68-1149-FC LLMD 89-1-C ZN 24	GL	Y	-	-	-	-	-	-	-	-



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68-1151-FC LLMD 89-1-C ZN 26	GL	Y	-	-	-	-	-	-	-	-
68-1152-FC LLMD 89-1-C ZN 28	GL	Y	-	-	-	-	-	-	-	-
68-1182-FC LLMD 89-1-C ZN 31	GL	Y	-	-	-	-	-	-	-	-
68-1188-FC LLMD 89-1-C ZN 39	GL	Y	-	-	-	-	-	-	-	-
68-1191-FC LLMD 89-1-C ZN 43	GL	Y	-	-	-	-	-	-	-	-
68-1192-FC LLMD 89-1-C ZN 44	GL	Y	-	-	-	-	-	-	-	-
68-1193-FC LLMD 89-1-C ZN 45	GL	Y	-	-	-	-	-	-	-	-
68-1288-FC LLMD 89-1 C ZN 72	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	-	-	-	-	-	-	-	-
68-1487-FC L&LMD NO 89-1-C ZONE 172	GL	Y	-	-	-	-	-	-	-	-
68-1493-FC L&LMD NO 89-1-C ZONE 168	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	-	444,960.58	-	-	444,960.58	-30,460.89	-	414,499.69
01-1011-GP TLRP	GL	Y	-	1,395,367.62	1,947,985.19	-	3,343,352.81	-	-631.86	3,342,720.95
01-1012-GP TEETER DEBT SERVICE	GL	N	13,961,075.37	-	-	-	13,961,075.37	-1,344,444.28	-2,625.04	12,614,006.05



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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	-	-	-	-	-	-	-	-
68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE	GL	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			13,961,075.37	1,840,328.20	1,947,985.19	-	17,749,388.76	-1,374,905.17	-3,256.90	16,371,226.69
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	-	-	-	-	-	-	-	-
68-3175-FC CFD 95-1 CORONA-NORCO	GL	N	1,346.73	134.66	47.50	-	1,528.89	-212.61	-	1,316.28
68-3176-FC CFD 96-1 CORONA-NORCO	GL	N	483.74	48.37	7.26	-	539.37	-	-	539.37
68-3178-FC CFD 98-1 CORONA-NORCO USD	GL	N	14,679.94	1,467.91	899.24	-	17,047.09	-1,658.35	-	15,388.74
68-3187-FC CFD 16-1 (CORONA-NORCO USD)	GL	N	1,232.50	123.25	18.49	-	1,374.24	-	-	1,374.24
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			17,742.91	1,774.19	972.49	-	20,489.59	-1,870.96	-	18,618.63



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000020 TLMA CODE ENFORCEMENT										
68-1021-FC RIV CO BUILDING ABATE	GL	N	-	-	-	-	-	-1,960.66	-	-1,960.66
000020 TLMA CODE ENFORCEMENT Total			-	-	-	-	-	-1,960.66	-	-1,960.66
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			-	-	-	-	-	-	-	-



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



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000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	-	-	-	-	-	-	-	-
000780 PALO VERDE VALLEY LIBRARY -Primary Total			-	-	-	-	-	-	-	-
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	-	-	-	-	-	-	-	-
68-4622-FC JURUPA PARK & REC MAINT	GL	Y	-	-	-	-	-	-	-	-
000790 JURUPA AREA REC & PARK -Primary Total			-	-	-	-	-	-	-	-
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	-	-	-	-	-	-	-	-
000800 CV MOSQ & VECTOR CONTROL -Primary Total			-	-	-	-	-	-	-	-
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	-	-	-	-	-	-	-	-
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			-	-	-	-	-	-	-	-
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	-	-	-	-	-	-	-	-
000830 DESERT RECREATION DISTRICT -Primary Total			-	-	-	-	-	-	-	-
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	-	-	-	-	-	-	-	-
000840 ORTEGA TRAILS REC AND PARK -Primary Total			-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	-	-	-	-	-	-	-	-
68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	GL	Y	-	-	-	-	-	-	-	-



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68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	GL	Y	-	-	-	-	-	-	-	-
68-4652-FC V-WIDE LMD FRENCH VLY	GL	Y	-	-	-	-	-	-	-	-
68-4653-FC V-WIDE LMD MENIFEE NORTH PARK	GL	Y	-	-	-	-	-	-	-	-
68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK	GL	Y	-	-	-	-	-	-	-	-
68-4656-FC V-WIDE RIVERCREST ZN	GL	Y	-	-	-	-	-	-	-	-
68-4657-FC CFD FRENCH VALLEY	GL	N	982.00	98.20	58.92	-	1,139.12	-	-	1,139.12
000850 VALLEY WIDE PARKS AND REC -Primary Total			982.00	98.20	58.92	-	1,139.12	-	-	1,139.12
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	133.67	13.15	73.47	-	220.29	-239.55	-	-19.26
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			133.67	13.15	73.47	-	220.29	-239.55	-	-19.26
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-



Riverside County Auditor-Controller

Apportionment by Vendor - FY 18-19 PY SEC SP1

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	-	-	-	-	-	-	-	-



Riverside County Auditor-Controller

Apportionment by Vendor - FY 18-19 PY SEC SP1

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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Apportionment by Vendor - FY 18-19 PY SEC SP1

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	1,372.87	137.23	96.85	-	1,606.95	-111.26	-	1,495.69
68-3306-FC CFD 9 1A-2 RIV USD	Check	N	1,304.48	130.44	19.56	-	1,454.48	-	-	1,454.48
68-3307-FC CFD 10 RIV USD	Check	N	508.66	50.86	15.26	-	574.78	-	-	574.78
68-3308-FC CFD 11 RIV USD	Check	N	1,516.06	151.60	90.96	-	1,758.62	-	-	1,758.62
68-3311-FC CFD 14 RIV USD	Check	N	3,040.54	304.04	1,747.26	-	5,091.84	-	-	5,091.84
68-3312-FC CFD 15 IA 1 RIV USD	Check	N	3,507.01	350.68	161.20	-	4,018.89	-1,662.85	-	2,356.04
68-3315-FC CFD 13 IA 1 RIV USD	Check	N	1,065.84	106.58	63.95	-	1,236.37	-	-	1,236.37
68-3317-FC CFD 15 IA 2 RIV USD	Check	N	12,974.46	1,297.40	4,064.58	-	18,336.44	-	-	18,336.44
68-3318-FC CFD 21 IA 2 RIV USD	Check	N	2,801.14	280.10	84.04	-	3,165.28	-	-	3,165.28
68-3320-FC CFD 24 RIV USD	Check	N	704.46	70.44	21.13	-	796.03	-	-	796.03
026947 RIVERSIDE UNIFIED SCHOOL Total			28,795.52	2,879.37	6,364.79	-	38,039.68	-1,774.11	-	36,265.57
026949 MORENO VALLEY UNIFIED SCHOOL										
68-2499-FC CFD 91-1 USD MORENO VALLEY	GL	N	415.37	41.53	249.22	-	706.12	-	-	706.12
026949 MORENO VALLEY UNIFIED SCHOOL Total			415.37	41.53	249.22	-	706.12	-	-	706.12



Riverside County Auditor-Controller

Apportionment by Vendor - FY 18-19 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026968 COUNTY OF RIVERSIDE -Primary										
68-1327-FC CFD RIV CO 89-1 MTN COVE	Check	N	3,638.01	363.73	474.11	-	4,475.85	-	-	4,475.85
026968 COUNTY OF RIVERSIDE -Primary Total			3,638.01	363.73	474.11	-	4,475.85	-	-	4,475.85
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	-	-	-	-	-	-	-	-
04-4302-GP TEMECULA ZN B	EFT	Y	-	-	-	-	-	-	-	-
68-2912-FC TEMECULA PKS/LTG SRVS	EFT	Y	-	-	-	-	-	-	-	-
68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	EFT	Y	-	-	-	-	-	-	-	-
68-2916-FC TEMECULA TRASH/RECYCLING	EFT	Y	-	-	-	-	-	-	-	-
68-2917-FC TEMECULA RD MAINT	EFT	Y	-	-	-	-	-	-	-	-
68-2919-FC TEMECULA WEED ABATE	EFT	Y	-	-	-	-	-	-	-	-
026971 CITY OF TEMECULA -Primary Total			-	-	-	-	-	-	-	-
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	5,346.75	534.25	751.18	-	6,632.18	-507.09	-	6,125.09
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	6,778.24	687.43	961.53	-	8,427.20	-643.62	-	7,783.58
68-2190-FC CANYON LAKE REFUSE & RECYCLING	EFT	N	11,339.81	1,133.43	1,587.89	-	14,061.13	-235.15	-	13,825.98
68-2193-FC CITY OF CANYON LAKE UUT	EFT	N	10.08	1.00	3.84	-	14.92	-2.50	-	12.42
026975 CITY OF CANYON LAKE -Primary Total			23,474.88	2,356.11	3,304.44	-	29,135.43	-1,388.36	-	27,747.07
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	-	-	-	-	-	-	-	-



Riverside County Auditor-Controller

Apportionment by Vendor - FY 18-19 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	-	-	-	-	-	-	-	-
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	-	-	-	-	-	-	-	-
68-2200-FC CATHEDRAL CITY LMD 1 ZN 18	EFT	Y	-	-	-	-	-	-	-	-
68-2210-FC CATHED CITY LMD 1 ZN19 ALICANTE	EFT	Y	-	-	-	-	-	-	-	-
68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	EFT	Y	-	-	-	-	-	-	-	-
68-2215-FC CATHEDRAL CITY LMD 1 ZN 8	EFT	Y	-	-	-	-	-	-	-	-
68-2218-FC CATHEDRAL LMD 1 ZN12 MERCY HOUSE	EFT	Y	-	-	-	-	-	-	-	-
68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU	EFT	Y	-	-	-	-	-	-	-	-
68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	EFT	Y	-	-	-	-	-	-	-	-
68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA	EFT	Y	-	-	-	-	-	-	-	-
68-2222-FC CATHEDRAL CITY LLMD MAINT	EFT	Y	-	-	-	-	-	-	-	-
68-2225-FC CATHEDRAL CITY NUISANCE ABATE	EFT	N	1,990.96	199.08	230.92	-	2,420.96	-	-	2,420.96
68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1	EFT	N	1,725.88	172.55	79.28	-	1,977.71	-	-	1,977.71
68-2235-FC AD CATHEDRAL CITY 2001-01	EFT	N	491.04	49.10	7.36	-	547.50	-	-	547.50
68-2236-FC AD CATHEDRAL CITY 35TH 2003-01	EFT	N	3,190.54	319.03	71.54	-	3,581.11	-	-	3,581.11
68-2237-FC AD CATHEDRAL CITY DREAM 2004-01	EFT	N	2,235.98	223.56	234.81	-	2,694.35	-	-	2,694.35
68-2238-FC AD CATHEDRAL CITY COVE 2004-2	EFT	N	14,343.58	1,434.29	705.84	-	16,483.71	-642.48	-	15,841.23
68-2244-FC CFD 2006-1 IA2 CATH CITY	EFT	N	318.44	31.84	19.10	-	369.38	-	-	369.38
68-2245-FC CFD 2000-01 CATH CITY	EFT	N	435,986.64	43,596.28	86,624.24	-	566,207.16	-	-	566,207.16
68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5	EFT	N	949.17	94.90	94.05	-	1,138.12	-	-	1,138.12
68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	EFT	Y	-	-	-	-	-	-	-	-
68-4117-FC CFD CATHEDRAL CITY 2006-1 IA7	EFT	N	630.73	63.07	18.92	-	712.72	-	-	712.72
026976 CITY OF CATHEDRAL -Primary Total			461,862.96	46,183.70	88,086.06	-	596,132.72	-642.48	-	595,490.24



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Apportionment by Vendor - FY 18-19 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026980 CORONA NORCO UNIFIED SCHOOL										
68-3150-FC CFD 00-1 CORONA-NORCO USD	EFT	N	7,170.62	717.03	789.82	-	8,677.47	-	-	8,677.47
026980 CORONA NORCO UNIFIED SCHOOL Total			7,170.62	717.03	789.82	-	8,677.47	-	-	8,677.47
026981 CORONA NORCO UNIFIED SCHOOL										
68-3161-FC CFD 99-2 AREA A CORONA-NORCO USD	EFT	N	1,093.75	109.36	33.78	-	1,236.89	-	-	1,236.89
026981 CORONA NORCO UNIFIED SCHOOL Total			1,093.75	109.36	33.78	-	1,236.89	-	-	1,236.89
026983 CORONA NORCO UNIFIED SCHOOL										
68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD	EFT	N	2,323.66	232.36	313.31	-	2,869.33	-	-	2,869.33
026983 CORONA NORCO UNIFIED SCHOOL Total			2,323.66	232.36	313.31	-	2,869.33	-	-	2,869.33
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	-	-	-	-	-	-	-	-
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
04-4661-GP COACHELLA SANITARY	EFT	Y	-	-	-	-	-	-	-	-
68-2240-FC USER UTILITY TAX CHARGE	EFT	Y	-	-	-	-	-	-	-	-
68-2241-FC COACHELLA SANITARY SEWER	EFT	Y	-	-	-	-	-	-	-	-
68-2246-FC COACHELLA LLD 16	EFT	Y	-	-	-	-	-	-	-	-
68-2247-FC COACHELLA LLD 17	EFT	Y	-	-	-	-	-	-	-	-
68-2255-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	-	-	-	-	-	-	-	-



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Apportionment by Vendor - FY 18-19 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2262-FC COACHELLA LLD 7 LA PAZ	EFT	Y	-	-	-	-	-	-	-	-
68-2264-FC COACHELLA LLD 9 SUNSHINE	EFT	Y	-	-	-	-	-	-	-	-
68-2265-FC COACHELLA LLD 10	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	-	-	-	-	-	-	-	-
68-7008-FC COACHELLA LLD 30	EFT	Y	-	-	-	-	-	-	-	-
68-7012-FC COACHELLA LLD 34	EFT	Y	-	-	-	-	-	-	-	-
68-7030-FC CFD 2005-1 CITY OF COACHELLA	EFT	N	8,372.68	837.24	557.41	-	9,767.33	-	-	9,767.33
026984 CITY OF COACHELLA -Primary Total			8,372.68	837.24	557.41	-	9,767.33	-	-	9,767.33
026986 MURRIETA UNIFIED										
68-3403-FC CFD 98-3 MURRIETA VALLEY USD	Check	N	1,467.12	146.70	44.02	-	1,657.84	-	-	1,657.84
68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD	Check	N	1,704.12	170.40	118.44	-	1,992.96	-	-	1,992.96
68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD	Check	N	1,054.04	105.40	221.35	-	1,380.79	-	-	1,380.79
68-3406-FC CFD 2000-1 MURRIETA VALLEY USD	Check	N	5,135.00	513.50	787.37	-	6,435.87	-732.62	-	5,703.25
68-3408-FC CFD 2000-2 MURRIETA VALLEY USD	Check	N	1,748.00	174.79	119.75	-	2,042.54	-	-	2,042.54
68-3410-FC CFD 2001-2 MURRIETA VALLEY USD	Check	N	5,869.40	586.93	1,474.10	-	7,930.43	-	-	7,930.43
68-3411-FC CFD 2002-1 MURRIETA VALLEY USD	Check	N	441.77	44.17	6.63	-	492.57	-	-	492.57
68-3423-FC CFD 2003-4 MURRIETA VALLEY USD	Check	N	2,801.22	280.12	84.04	-	3,165.38	-	-	3,165.38
68-3424-FC CFD 2004-1 MURRIETA VALLEY USD	Check	N	1,120.39	112.03	16.81	-	1,249.23	-	-	1,249.23
026986 MURRIETA UNIFIED Total			21,341.06	2,134.04	2,872.51	-	26,347.61	-732.62	-	25,614.99



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026987 DESERT SANDS UNIFIED SCHOOL										
68-3500-FC CFD 1 DESERT SANDS USD	EFT	N	1,000.16	100.00	52.50	-	1,152.66	-	-	1,152.66
026987 DESERT SANDS UNIFIED SCHOOL Total			1,000.16	100.00	52.50	-	1,152.66	-	-	1,152.66
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	184,678.10	18,459.95	25,957.52	-	229,095.57	-17,315.10	-	211,780.47
68-2271-FC CORONA LGT MAINT 2003-1	EFT	N	2,923.81	292.31	240.60	-	3,456.72	-	-	3,456.72
68-2272-FC CFD 2002-2 LDS CORONA	EFT	N	280.53	28.05	6.79	-	315.37	-	-	315.37
68-2274-FC CFD 2001-2 IMP AREA 1 CORONA	EFT	N	1,383.15	138.31	41.49	-	1,562.95	-	-	1,562.95
68-2276-FC AD CORONA 96-1 SERIES 1999 A	EFT	N	563.25	56.31	16.90	-	636.46	-	-	636.46
68-2278-FC AD CORONA 96-1 SERIES 1997 B	EFT	N	-	-	-	-	-	-46.81	-	-46.81
68-2279-FC AD CORONA 96-1 SERIES 1996 A	EFT	N	662.04	66.20	19.86	-	748.10	-	-	748.10
68-2280-FC AD CITY OF CORONA 95-1	EFT	N	1,661.60	166.15	44.84	-	1,872.59	-255.72	-	1,616.87
68-2281-FC CORONA LLMD 84-2 ZN 1	EFT	N	22.54	2.24	1.36	-	26.14	-	-	26.14
68-2282-FC CORONA LLMD 84-2 ZN 2	EFT	N	406.00	40.60	25.23	-	471.83	-	-	471.83
68-2284-FC CORONA LLMD 84-2 ZN 4	EFT	N	260.04	25.98	15.60	-	301.62	-	-	301.62
68-2286-FC CORONA LLMD 84-2 ZN 6	EFT	N	306.90	30.69	18.90	-	356.49	-	-	356.49
68-2287-FC CORONA LLMD 84-2 ZN 7	EFT	N	302.50	30.25	11.96	-	344.71	-12.76	-	331.95
68-2290-FC CORONA LLMD 84-2 ZN 10	EFT	N	5,695.06	569.43	242.78	-	6,507.27	-287.74	-	6,219.53
68-2294-FC CORONA LLMD 84-2 ZN 14	EFT	N	2,815.59	281.42	239.65	-	3,336.66	-	-	3,336.66
68-2297-FC CORONA LLMD 84-2 ZN 17	EFT	N	55.00	5.50	1.65	-	62.15	-	-	62.15
68-2299-FC CORONA LLMD 84-2 ZN 19	EFT	N	1,638.00	163.80	106.74	-	1,908.54	-106.15	-	1,802.39
68-2300-FC CORONA LLMD 84-2 ZN 20	EFT	N	2,646.02	264.55	88.55	-	2,999.12	-354.75	-	2,644.37



Riverside County Auditor-Controller

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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2301-FC CFD 2002-1 DOS LAGOS CORONA	EFT	N	54,032.99	5,403.28	3,221.53	-	62,657.80	-	-	62,657.80
68-2311-FC CORONA LMD 84-1	EFT	N	8,134.42	811.89	913.20	-	9,859.51	-1,074.88	-	8,784.63
68-2314-FC CFD 86-2 CORONA	EFT	N	7,279.61	727.89	521.77	-	8,529.27	-	-	8,529.27
68-2321-FC CFD 89-1 1990 SERIES A CORONA	EFT	N	3,910.72	390.99	131.37	-	4,433.08	-520.03	-	3,913.05
68-2322-FC CFD 89-1 1990 SERIES B CORONA	EFT	N	1,276.95	127.68	63.85	-	1,468.48	-339.07	-	1,129.41
68-2335-FC CFD 90-1 SERIES A CORONA	EFT	N	15,444.82	1,544.25	1,039.17	-	18,028.24	-860.17	-	17,168.07
68-2337-FC CFD 97-1 LDS CORONA	EFT	N	1,705.72	170.47	115.24	-	1,991.43	-19.93	-	1,971.50
68-2338-FC CFD 97-2 CORONA	EFT	N	2,830.02	282.98	263.35	-	3,376.35	-765.99	-	2,610.36
68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA	EFT	N	108.92	10.88	2.46	-	122.26	-	-	122.26
68-2340-FC CFD 2000-1 EAGLE GLEN II CORONA	EFT	N	2,792.08	279.20	62.82	-	3,134.10	-	-	3,134.10
68-2341-FC CFD 2001-1 LLMD CORONA	EFT	N	11,143.76	1,114.28	1,442.72	-	13,700.76	-224.22	-	13,476.54
68-2344-FC CFD 2003-2 HIGHLANDS COLL CORONA	EFT	N	6,040.97	604.08	1,462.88	-	8,107.93	-	-	8,107.93
026988 CITY OF CORONA -Primary Total			321,001.11	32,089.61	36,320.78	-	389,411.50	-22,183.32	-	367,228.18
026992 CORONA NORCO UNIFIED SCHOOL										
68-3154-FC CFD 01-2 AREA A CORONA-NORCO USD	EFT	N	7,075.73	707.53	381.33	-	8,164.59	-	-	8,164.59
026992 CORONA NORCO UNIFIED SCHOOL Total			7,075.73	707.53	381.33	-	8,164.59	-	-	8,164.59
026993 CORONA NORCO UNIFIED SCHOOL										
68-3155-FC CFD 01-2 AREA B CORONA-NORCO USD	EFT	N	2,397.40	239.74	179.80	-	2,816.94	-	-	2,816.94
026993 CORONA NORCO UNIFIED SCHOOL Total			2,397.40	239.74	179.80	-	2,816.94	-	-	2,816.94
026994 CORONA NORCO UNIFIED SCHOOL										
68-3156-FC CFD 01-2 AREA C CORONA-NORCO USD	EFT	N	2,618.12	261.80	39.26	-	2,919.18	-1,311.63	-	1,607.55
026994 CORONA NORCO UNIFIED SCHOOL Total			2,618.12	261.80	39.26	-	2,919.18	-1,311.63	-	1,607.55



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	-	-	-	-	-	-	-	-
68-1500-FC DESERT VALLEY DISPOSAL COLLECT	EFT	Y	-	-	-	-	-	-	-	-
68-1501-FC CITY OF DHS DAD NO.1 ZN 1	EFT	N	236.15	23.60	56.21	-	315.96	-	-	315.96
68-1505-FC CITY OF DHS DAD NO.1 ZN 5	EFT	N	94.76	9.46	4.26	-	108.48	-	-	108.48
68-1506-FC CITY OF DHS DAD NO.1 ZN 6	EFT	N	645.28	64.52	19.36	-	729.16	-	-	729.16
68-1508-FC CITY OF DHS DAD NO.1 ZN 8	EFT	N	114.80	11.48	1.72	-	128.00	-	-	128.00
68-1512-FC CITY OF DHS DAD NO.1 ZN 12	EFT	N	83.46	8.34	3.76	-	95.56	-	-	95.56
68-1518-FC CITY OF DHS LMD NO.2 ZN 1	EFT	Y	-	-	-	-	-	-	-	-
68-1520-FC CITY OF DHS LMD NO.2 ZN 3	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	-	-	-	-	-	-	-	-
68-2324-FC CITY OF DESERT HOT SPRINGS LMD	EFT	Y	-	-	-	-	-	-	-	-
68-2325-FC CITY OF DHS NUISANCE ABATE	EFT	N	18,917.33	1,891.62	2,739.21	-	23,548.16	-1,066.89	-	22,481.27
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	948.64	94.86	42.72	-	1,086.22	-	-	1,086.22
026995 CITY OF DESERT HOT SPRINGS -Primary Total			21,040.42	2,103.88	2,867.24	-	26,011.54	-1,066.89	-	24,944.65



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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	2,479.42	247.94	148.78	-	2,876.14	-	-	2,876.14
68-0054-FC CFD 2015-2 MAINT. TAX ZONE 3	EFT	N	1,483.56	148.34	111.28	-	1,743.18	-	-	1,743.18
68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE	EFT	N	7,307.59	730.66	400.53	-	8,438.78	-352.95	-	8,085.83
68-2354-FC LAKE ELSINORE WEED ABATE	EFT	Y	-	-	-	-	-	-	-	-
68-2357-FC LAKE ELSINORE LLMD	EFT	Y	-	-	-	-	-	-	-	-
68-2370-FC LAKE ELSINORE REFUSE COLL	EFT	Y	-	-	-	-	-	-	-	-
68-8713-FC CFD2003-2 CYN FIRE LAKE ELSINORE	EFT	N	-	-	-	-	-	-117.60	-	-117.60
68-8719-FC CFD2005-2 ALBER SVCS LK ELSINORE	EFT	N	306.90	30.68	13.81	-	351.39	-	-	351.39
68-8723-FC CFD2006-1 SUMER IA-2 LK ELSINORE	EFT	N	435.80	43.58	32.68	-	512.06	-	-	512.06
68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE	EFT	N	153.45	15.34	11.51	-	180.30	-	-	180.30
68-8744-FC CFD 2009-1 PARKS & LIGHTING	EFT	N	1,702.09	170.17	132.32	-	2,004.58	-209.78	-	1,794.80
68-8754-FC LK ELSINORE LMD NO 1 ZN 4	EFT	N	427.35	42.72	10.66	-	480.73	-	-	480.73
68-8755-FC LK ELSINORE LMD NO 1 ZN 5	EFT	N	449.65	44.95	14.84	-	509.44	-	-	509.44
68-8757-FC LK ELSINORE LMD NO 1 ZN 7	EFT	N	80.20	8.02	3.61	-	91.83	-	-	91.83
68-8761-FC LK ELSINORE LMD NO 1 ZN 11	EFT	N	65.00	6.50	4.88	-	76.38	-	-	76.38
68-8768-FC LK ELSINORE LMD NO 1 ZN 18	EFT	N	71.69	7.16	4.30	-	83.15	-	-	83.15
68-8777-FC CFD 2015-2 MAINT. TAX ZONE 2	EFT	N	363.48	36.34	21.80	-	421.62	-	-	421.62
68-8781-FC CFD 2015-1 LK ELSINORE SAFETY	EFT	N	712.40	71.24	42.74	-	826.38	-	-	826.38
026997 CITY OF LAKE ELSINORE -Primary Total			16,038.58	1,603.64	953.74	-	18,595.96	-680.33	-	17,915.63
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	36,950.79	3,693.64	5,193.60	-	45,838.03	-3,471.78	-	42,366.25



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2390-FC CFD 2005-1 PUB SAFETY SRV HEMET	EFT	N	393.10	39.30	5.90	-	438.30	-	-	438.30
68-2391-FC HEMET HEARTLAND LTG DIST	EFT	N	149.70	14.97	8.94	-	173.61	-42.49	-	131.12
68-2392-FC HEMET HEARTLAND LANDSCAPING DIST	EFT	N	2,425.78	242.51	141.35	-	2,809.64	-772.62	-	2,037.02
68-2393-FC HEMET STONEY MOUNTAIN LTG	EFT	N	39.86	3.98	2.98	-	46.82	-	-	46.82
68-2394-FC HEMET STONEY MOUNTAIN LANDSCAPE	EFT	N	385.14	38.50	28.88	-	452.52	-	-	452.52
68-2397-FC HEMET MONTANA LTG DIST	EFT	N	60.86	6.08	1.82	-	68.76	-	-	68.76
68-2398-FC HEMET MONTANA LANDSCAPING DIST	EFT	N	125.32	12.52	3.76	-	141.60	-	-	141.60
68-2399-FC CFD HEARTLAND HEMET	EFT	N	3,698.01	369.73	216.46	-	4,284.20	-1,482.92	-	2,801.28
68-2404-FC HEMET WEED CONTROL	EFT	N	355.00	35.50	287.54	-	678.04	-412.79	-	265.25
68-2405-FC HEMET LTG DIST	EFT	N	2,496.26	249.18	425.99	-	3,171.43	-286.48	-	2,884.95
68-2406-FC HEMET LANDSCAPE DIST	EFT	N	4,032.57	402.96	674.72	-	5,110.25	-470.61	-	4,639.64
68-2407-FC HEMET LTG DIST 19	EFT	N	6,925.05	691.76	991.81	-	8,608.62	-817.67	-	7,790.95
68-2408-FC HEMET PARKHILL LTG DIST	EFT	N	456.37	45.57	45.98	-	547.92	-46.10	-	501.82
68-2410-FC HEMET LANDSCAPE DIST 19	EFT	N	3,050.20	304.11	355.14	-	3,709.45	-183.56	-	3,525.89
68-2412-FC HEMET NORTH ANX LTG DIST	EFT	N	667.40	66.68	124.03	-	858.11	-	-	858.11
68-8604-FC HEMET DIST 37 MONTERO LTG	EFT	N	74.16	7.40	4.46	-	86.02	-	-	86.02
68-8605-FC HEMET DIST 37 MONTERO LDS	EFT	N	450.02	45.00	27.00	-	522.02	-	-	522.02
68-8610-FC HEMET DIST 24 KALPESH LTG	EFT	N	71.40	7.14	1.08	-	79.62	-40.26	-	39.36
68-8611-FC HEMET DIST 24 KALPESH LDS	EFT	N	494.52	49.44	7.40	-	551.36	-256.26	-	295.10
68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG	EFT	N	58.98	5.88	2.06	-	66.92	-	-	66.92
68-8614-FC HEMET DIST 20 PACIFIC GREEN LDS	EFT	N	93.48	9.33	3.30	-	106.11	-	-	106.11
68-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG	EFT	N	-	-	-	-	-	-6.71	-	-6.71
68-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND	EFT	N	-	-	-	-	-	-96.50	-	-96.50



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8623-FC HEMET DIST 26 WILLOWALK LTG	EFT	N	144.60	14.46	4.69	-	163.75	-11.64	-	152.11
68-8624-FC HEMET DIST 26 WILLOWALK LND	EFT	N	520.56	52.02	16.92	-	589.50	-37.39	-	552.11
68-8625-FC HEMET DIST 27 DURANGO LTG	EFT	N	27.20	2.72	0.82	-	30.74	-	-	30.74
68-8639-FC HEMET DIST 42 EMERSON LTG	EFT	N	68.80	6.88	1.04	-	76.72	-	-	76.72
68-8640-FC HEMET DIST 42 EMERSON LND	EFT	N	214.80	21.48	3.22	-	239.50	-	-	239.50
68-8660-FC CR&R REFUSE PAST DUE	EFT	N	3,774.97	377.27	469.45	-	4,621.69	-446.50	-	4,175.19
026999 CITY OF HEMET -Primary Total			68,204.90	6,816.01	9,050.34	-	84,071.25	-8,882.28	-	75,188.97
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	-	-	-	-	-	-	-	-
68-2424-FC INDIAN WELLS LLD 91-1 ZN E	EFT	Y	-	-	-	-	-	-	-	-
68-2425-FC INDIAN WELLS LLD 5B	EFT	Y	-	-	-	-	-	-	-	-
68-2440-FC INDIAN WELLS LLD 3	EFT	Y	-	-	-	-	-	-	-	-
68-2443-FC INDIAN WELLS FIRE AC MT1	EFT	Y	-	-	-	-	-	-	-	-
68-2446-FC INDIAN WELLS SO WASTE	EFT	Y	-	-	-	-	-	-	-	-
68-2448-FC INDIAN WELLS EMG UPGRADE	EFT	Y	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
68-2454-FC INDIO SOLID WASTE CHG	EFT	Y	-	-	-	-	-	-	-	-
68-2456-FC INDIO LM 1	EFT	Y	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2457-FC INDIO LM 2	EFT	Y	-	-	-	-	-	-	-	-
68-2458-FC INDIO LM 3	EFT	Y	-	-	-	-	-	-	-	-
68-2459-FC INDIO LM 4	EFT	Y	-	-	-	-	-	-	-	-
68-2460-FC INDIO LM 5	EFT	Y	-	-	-	-	-	-	-	-
68-2461-FC INDIO LM 6	EFT	Y	-	-	-	-	-	-	-	-
68-2463-FC INDIO LM 7	EFT	Y	-	-	-	-	-	-	-	-
68-2467-FC INDIO LLD 10	EFT	Y	-	-	-	-	-	-	-	-
68-2472-FC INDIO LTG 14	EFT	Y	-	-	-	-	-	-	-	-
68-2477-FC INDIO LLD 19	EFT	Y	-	-	-	-	-	-	-	-
68-2478-FC INDIO LLD 20	EFT	Y	-	-	-	-	-	-	-	-
68-2479-FC INDIO LLD 21	EFT	Y	-	-	-	-	-	-	-	-
68-8439-FC AD INDIO 2004-1 PALAZZO	EFT	N	2,936.40	293.63	341.71	-	3,571.74	-	-	3,571.74
68-8440-FC AD INDIO 2004-2 SHADOW3 BRISAS N	EFT	N	1,174.00	117.40	52.82	-	1,344.22	-	-	1,344.22
68-8441-FC AD INDIO 2004-3 DESERT TRACE	EFT	N	477.53	47.75	28.65	-	553.93	-	-	553.93
68-8444-FC AD INDIO 2003-3	EFT	N	2,637.04	263.66	102.01	-	3,002.71	-	-	3,002.71
68-8447-FC AD INDIO 2002-3	EFT	N	1,039.18	103.90	31.18	-	1,174.26	-	-	1,174.26
68-8448-FC AD INDIO 2002-1	EFT	N	836.48	83.64	25.10	-	945.22	-	-	945.22
68-8449-FC AD INDIO 2002-02	EFT	N	1,224.61	122.45	60.94	-	1,408.00	-	-	1,408.00
68-8450-FC AD INDIO 2001-1	EFT	N	332.43	33.24	4.99	-	370.66	-	-	370.66
68-8451-FC AD INDIO 99-1 CROWELL	EFT	N	457.24	45.72	6.86	-	509.82	-	-	509.82
68-8456-FC INDIO LLD 27	EFT	Y	-	-	-	-	-	-	-	-
68-8458-FC INDIO WASTE RECYCLE SURCHG	EFT	Y	-	-	-	-	-	-	-	-
68-8462-FC INDIO LLD 31	EFT	Y	-	-	-	-	-	-	-	-



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68-8463-FC INDIO LLD 32	EFT	Y	-	-	-	-	-	-	-	-
68-8468-FC INDIO LLD 37	EFT	Y	-	-	-	-	-	-	-	-
68-8469-FC INDIO LLD 38	EFT	Y	-	-	-	-	-	-	-	-
68-8471-FC INDIO LLD 40	EFT	Y	-	-	-	-	-	-	-	-
68-8475-FC INDIO LLD 44	EFT	Y	-	-	-	-	-	-	-	-
68-8476-FC INDIO LLD 45	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	8,771.06	876.94	973.43	-	10,621.43	-723.05	-	9,898.38
68-8501-FC CFD 2004-2 INDIO	EFT	N	698.52	69.84	41.92	-	810.28	-	-	810.28
68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO	EFT	N	8,219.46	821.89	1,937.50	-	10,978.85	-	-	10,978.85
68-8503-FC CFD 2004-3 TERRA LAGO INDIO	EFT	N	1,168.66	116.86	17.53	-	1,303.05	-	-	1,303.05
68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO	EFT	N	950.10	95.01	42.75	-	1,087.86	-1,564.48	-	-476.62
68-8505-FC CFD 2006-1 SONORA WELLS INDIO	EFT	N	-	-	-	-	-	-681.33	-	-681.33
027003 CITY OF INDIO -Primary Total			30,922.71	3,091.93	3,667.39	-	37,682.03	-2,968.86	-	34,713.17
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	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	EFT	N	2,547.68	254.52	450.86	-	3,253.06	-90.73	-	3,162.33
68-2494-FC MORENO VALLEY WEED ABATE	EFT	Y	-	-	-	-	-	-	-	-
68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT	EFT	Y	-	-	-	-	-	-	-	-
68-4271-FC MORENO VALLEY CS ZNA	EFT	Y	-	-	-	-	-	-	-	-
68-4272-FC MV LMD 2014-01 LIGHTING	EFT	Y	-	-	-	-	-	-	-	-
68-4274-FC MORENO VALLEY CS ZN C	EFT	Y	-	-	-	-	-	-	-	-
68-4275-FC MORENO VALLEY CS ZN D	EFT	Y	-	-	-	-	-	-	-	-
68-4276-FC MORENO VALLEY CS ZN E	EFT	Y	-	-	-	-	-	-	-	-
68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	EFT	Y	-	-	-	-	-	-	-	-
68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE	EFT	Y	-	-	-	-	-	-	-	-
68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE	EFT	Y	-	-	-	-	-	-	-	-
68-4285-FC MV LMD 2014-02 LANDSCAPE	EFT	Y	-	-	-	-	-	-	-	-
68-4290-FC MORENO VALLEY FED MANDATED NPDES	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY -Primary Total			2,547.68	254.52	450.86	-	3,253.06	-90.73	-	3,162.33
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	9,238.05	923.42	1,298.32	-	11,459.79	-882.70	-	10,577.09
68-2518-FC NORCO ESTATES LMD	EFT	N	320.95	32.09	9.63	-	362.67	-	-	362.67
68-2520-FC NORCO RIDGE RANCH LMD	EFT	N	3,218.08	321.73	335.70	-	3,875.51	-	-	3,875.51
68-2521-FC NORCO HAWKS CREST LMD	EFT	N	1,027.60	102.76	431.60	-	1,561.96	-	-	1,561.96
68-2525-FC CFD 97-1 NORCO	EFT	N	1,416.74	141.67	42.50	-	1,600.91	-	-	1,600.91
68-2526-FC CFD 2002-1 NORCO	EFT	N	2,547.78	254.76	1,070.06	-	3,872.60	-	-	3,872.60
68-2527-FC CFD 2001-1 NORCO	EFT	N	18,380.14	1,837.97	1,797.96	-	22,016.07	-	-	22,016.07
027009 CITY OF NORCO -Primary Total			36,149.34	3,614.40	4,985.77	-	44,749.51	-882.70	-	43,866.81



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Apportionment by Vendor - FY 18-19 PY SEC SP1

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	48,018.63	4,799.70	6,749.38	-	59,567.71	-4,490.21	-	55,077.50
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	12,056.30	1,204.55	1,694.48	-	14,955.33	-1,127.98	-	13,827.35
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	-	-	-	-	-	-	-	-
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	33,661.92	3,366.10	4,732.52	-	41,760.54	-3,157.64	-104.40	38,498.50
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	34,806.42	3,479.13	4,892.20	-	43,177.75	-3,257.89	-107.95	39,811.91
68-4264-FC CITY OF MURRIETA REFUSE & RECYC	EFT	N	4,752.57	475.15	766.03	-	5,993.75	-282.22	-	5,711.53
68-4265-FC MURRIETA CSD	EFT	Y	-	-	-	-	-	-	-	-
68-4266-FC MURRIETA PARKS & REC	EFT	N	5,967.23	594.12	654.33	-	7,215.68	-241.44	-	6,974.24
68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE	EFT	N	822.27	82.21	21.40	-	925.88	-	-	925.88
68-4268-FC MURRIETA L&L 2	EFT	N	405.98	40.58	12.18	-	458.74	-	-	458.74
68-4269-FC MURRIETA L&L 1	EFT	N	215.27	21.52	3.23	-	240.02	-	-	240.02
68-4341-FC MURRIETA FIRE PROTECTION	EFT	N	5,482.00	548.20	545.62	-	6,575.82	-268.42	-	6,307.40
68-4357-FC MURRIETA L&L 25	EFT	N	190.57	19.05	2.86	-	212.48	-	-	212.48
68-4359-FC MURRIETA L&L 23	EFT	N	12,286.40	1,013.34	2,382.02	-	15,681.76	-	-	15,681.76
68-4361-FC MURRIETA L&L 4	EFT	N	299.36	29.91	47.91	-	377.18	-	-	377.18
68-4362-FC MURRIETA L&L 5	EFT	N	130.83	13.07	49.29	-	193.19	-	-	193.19
68-4364-FC MURRIETA L&L 7	EFT	N	633.36	63.28	159.02	-	855.66	-	-	855.66
68-4365-FC MURRIETA L&L 8	EFT	N	704.06	70.40	71.80	-	846.26	-	-	846.26
68-4367-FC MURRIETA L&L 10	EFT	N	105.36	10.52	4.74	-	120.62	-	-	120.62
68-4369-FC MURRIETA L&L 12	EFT	N	1,437.98	143.78	121.30	-	1,703.06	-72.49	-	1,630.57
68-4370-FC MURRIETA L&L 13	EFT	N	486.02	48.60	32.80	-	567.42	-	-	567.42
68-4371-FC MURRIETA L&L 14	EFT	N	78.11	7.81	1.17	-	87.09	-	-	87.09



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4372-FC MURRIETA L&L 15	EFT	N	119.46	11.94	4.48	-	135.88	-27.71	-	108.17
68-4373-FC MURRIETA L&L 16	EFT	N	926.79	92.67	46.35	-	1,065.81	-799.61	-	266.20
68-4374-FC MURRIETA L&L 17	EFT	N	312.46	31.24	9.38	-	353.08	-	-	353.08
68-4376-FC MURRIETA L&L 19	EFT	N	1,024.83	102.48	35.86	-	1,163.17	-	-	1,163.17
68-4377-FC MURRIETA L&L 20	EFT	N	1,666.08	166.60	199.94	-	2,032.62	-	-	2,032.62
68-4379-FC MURRIETA L&L 22	EFT	N	30.03	3.00	0.45	-	33.48	-	-	33.48
68-4380-FC CFD 2000-1 GREER RANCH MURRIETA	EFT	N	1,313.29	131.32	47.93	-	1,492.54	-338.87	-	1,153.67
68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA	EFT	N	1,241.95	124.18	58.14	-	1,424.27	-391.90	-	1,032.37
68-4382-FC CFD 2003-2 BLACKMORE MURRIETA	EFT	N	5,273.94	527.38	638.42	-	6,439.74	-	-	6,439.74
68-4383-FC CFD 2003-4 BLUESTONE MURRIETA	EFT	N	1,701.09	170.10	93.56	-	1,964.75	-	-	1,964.75
68-4384-FC CFD 2000-2 THE OAKS MURRIETA	EFT	N	4,170.63	417.05	140.35	-	4,728.03	-	-	4,728.03
68-4387-FC CFD 2004-1 BREMERTON MURRIETA	EFT	N	1,540.29	154.02	1,224.53	-	2,918.84	-	-	2,918.84
68-4390-FC CFD 2001-1B HIGHLANDS MURRIETA	EFT	N	717.22	71.72	43.03	-	831.97	-1,343.29	-	-511.32
68-4391-FC CFD 2000-2B THE OAKS MURRIETA	EFT	N	2,062.45	206.23	61.87	-	2,330.55	-	-	2,330.55
68-4392-FC CFD 2004-3 MURRIETA	EFT	N	1,371.22	137.10	164.20	-	1,672.52	-	-	1,672.52
68-4394-FC MURRIETA L&L ZN 27	EFT	N	753.00	75.30	45.18	-	873.48	-	-	873.48
68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA	EFT	N	1,547.50	154.75	23.21	-	1,725.46	-	-	1,725.46
027011 CITY OF MURRIETA -Primary Total			188,312.87	18,608.10	25,781.16	-	232,702.13	-15,799.67	-212.35	216,690.11
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	-	-	-	-	-	-	-	-
02-2590-GP PALM DESERT NO-LOW	EFT	Y	-	-	-	-	-	-	-	-
68-2560-FC PALM DESERT CC ZN 13	EFT	Y	-	-	-	-	-	-	-	-
68-2566-FC AD PALM DESERT SEC 29 2004-02	EFT	N	3,719.06	371.88	178.49	-	4,269.43	-	-	4,269.43



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2567-FC AD PALM DESERT 1	EFT	N	762.15	76.17	31.08	-	869.40	-719.87	-	149.53
68-2568-FC PALM DESERT LL ZN 06 DIAMONDBACK	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	-	-	-	-	-	-	-	-
68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	EFT	Y	-	-	-	-	-	-	-	-
68-2590-FC REFUSE & RECYCLE SERVICE BILLING	EFT	Y	-	-	-	-	-	-	-	-
68-2592-FC CFD 91-1 PALM DESERT	EFT	N	-	-	-	-	-	-3,826.45	-	-3,826.45
027012 CITY OF PALM DESERT -Primary Total			4,481.21	448.05	209.57	-	5,138.83	-4,546.32	-	592.51
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	2,814.00	281.39	208.29	-	3,303.68	-1,137.82	-	2,165.86
68-2643-FC CFD 2004-3 IA 2 MONUMENT PERRIS	EFT	N	7,750.44	775.02	3,041.26	-	11,566.72	-	-	11,566.72
68-2648-FC CFD 2001-1 IA 2 PERRIS	EFT	N	3,701.86	370.16	833.20	-	4,905.22	-	-	4,905.22
68-2651-FC PERRIS MAINT DIST 84-1	EFT	Y	-	-	-	-	-	-	-	-
68-2652-FC PERRIS LANDSCAPE DIST 1	EFT	Y	-	-	-	-	-	-	-	-
68-2653-FC CFD 2005-2 HARMONY GROVE PERRIS	EFT	N	974.03	97.40	73.06	-	1,144.49	-	-	1,144.49
68-2654-FC CFD 2005-4 STRTRFD RANCH PERRIS	EFT	N	2,485.34	248.52	37.28	-	2,771.14	-	-	2,771.14
68-2657-FC PERRIS STORM DRAIN DIST 1	EFT	Y	-	-	-	-	-	-	-	-
68-2658-FC CFD 2001-1 IA 1 PERRIS	EFT	N	684.74	68.47	30.81	-	784.02	-	-	784.02
68-2659-FC CFD 88-1 PERRIS	EFT	N	3,079.90	307.97	450.00	-	3,837.87	-	-	3,837.87
68-2661-FC CFD 88-3 PERRIS	EFT	N	1,080.76	108.05	54.40	-	1,243.21	-111.63	-	1,131.58



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2663-FC CFD 93-1R MAY RANCH PERRIS	EFT	N	1,098.02	109.80	32.94	-	1,240.76	-	-	1,240.76
68-2664-FC CFD 90-1 PERRIS	EFT	N	16,646.58	1,664.64	2,823.26	-	21,134.48	-	-	21,134.48
68-2670-FC CFD 2001-2 PERRIS	EFT	N	1,715.15	171.50	34.92	-	1,921.57	-296.45	-	1,625.12
68-2671-FC CFD 2002-1 PERRIS	EFT	N	739.44	73.94	55.46	-	868.84	-	-	868.84
68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS	EFT	N	5,020.64	501.98	453.63	-	5,976.25	-233.07	-	5,743.18
68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS	EFT	N	2,614.88	261.48	156.90	-	3,033.26	-	-	3,033.26
68-9109-FC CFD 2007-2 PACIFIC HRTG PERRIS	EFT	N	1,148.53	114.85	86.14	-	1,349.52	-	-	1,349.52
68-9110-FC CFD 2014-1 PERRIS AVELINA IA2	EFT	N	1,424.30	142.42	64.09	-	1,630.81	-	-	1,630.81
027017 CITY OF PERRIS -Primary Total			52,978.61	5,297.59	8,435.64	-	66,711.84	-1,778.97	-	64,932.87
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	-	-	-	-	-	-	-	-
68-2701-FC RIV ADMIN CITATION	EFT	N	5,555.00	555.50	940.51	-	7,051.01	-	-	7,051.01
68-2704-FC RIVERSIDE BLDG ABATE	EFT	N	4,170.80	417.06	529.51	-	5,117.37	-	-	5,117.37
68-2705-FC RIVERSIDE LTG DIST	EFT	N	16,401.48	1,638.55	1,985.95	-	20,025.98	-1,351.73	-	18,674.25
68-2706-FC AD RIVERSIDE RIVERWALK	EFT	N	450.12	45.01	13.50	-	508.63	-	-	508.63
68-2712-FC RIVERSIDE CITY LIBRARY SRVS	EFT	Y	-	-	-	-	-	-	-	-
68-2713-FC AD RIV RIVERWALK BUS CTR	EFT	N	1,767.67	176.75	70.59	-	2,015.01	-653.95	-	1,361.06
68-2731-FC RIV LITTER & TRASH ABATE	EFT	N	7,139.90	713.97	1,089.66	-	8,943.53	-	-	8,943.53
68-2734-FC RIVERSIDE LLMD 1	EFT	Y	-	-	-	-	-	-	-	-
68-2736-FC RIVERSIDE RIVERWALK LMD	EFT	Y	-	-	-	-	-	-	-	-



Riverside County Auditor-Controller

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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2	EFT	N	1,052.74	105.27	47.37	-	1,205.38	-1,053.65	-	151.73
68-2743-FC CFD 2014-2 (HIGHLANDS)	EFT	N	-	-	-	-	-	-484.59	-	-484.59
027021 CITY OF RIVERSIDE -Primary Total			36,537.71	3,652.11	4,677.09	-	44,866.91	-3,543.92	-	41,322.99
027025 CITY OF TEMECULA										
68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA	EFT	N	5,353.60	535.30	155.53	-	6,044.43	-	-	6,044.43
68-2923-FC AD TEMECULA 03-04 JOHN WARNER	EFT	N	2,955.46	295.54	133.00	-	3,384.00	-	-	3,384.00
68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA	EFT	N	1,252.44	125.18	265.68	-	1,643.30	-	-	1,643.30
68-2926-FC CFD 01-2 HARVESTON B TEMECULA	EFT	N	867.33	86.67	135.35	-	1,089.35	-	-	1,089.35
68-2927-FC CFD 01-2 HARVESTON A TEMECULA	EFT	N	4,944.46	494.39	796.05	-	6,234.90	-	-	6,234.90
68-2928-FC CFD 03-1 CROWNE HILL TEMECULA	EFT	N	5,600.34	559.98	284.78	-	6,445.10	-	-	6,445.10
68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM	EFT	N	2,660.82	266.06	156.28	-	3,083.16	-	-	3,083.16
68-2930-FC TEMECULA PERIMTR LDS ZN 1	EFT	N	116.00	11.60	4.35	-	131.95	-	-	131.95
68-2931-FC TEMECULA PERIMTR LDS ZN 2	EFT	N	133.50	13.35	6.68	-	153.53	-	-	153.53
68-2932-FC TEMECULA PERIMTR LDS ZN 3	EFT	N	116.00	11.60	6.96	-	134.56	-	-	134.56
68-2933-FC TEMECULA PERIMTR LDS ZN 4	EFT	N	23.00	2.30	2.07	-	27.37	-	-	27.37
68-2935-FC TEMECULA PERIMTR LDS ZN 6	EFT	N	107.56	10.74	3.22	-	121.52	-	-	121.52
68-2936-FC TEMECULA PERIMTR LDS ZN 7	EFT	N	89.00	8.90	2.66	-	100.56	-	-	100.56
68-2937-FC TEMECULA PERIMTR LDS ZN 8	EFT	N	612.50	61.25	55.12	-	728.87	-	-	728.87
68-2941-FC TEMECULA PERIMTR LDS ZN 12	EFT	N	116.00	11.60	3.48	-	131.08	-	-	131.08
68-2942-FC TEMECULA PERIMTR LDS ZN 13	EFT	N	92.00	9.20	3.80	-	105.00	-	-	105.00
68-2943-FC TEMECULA PERIMTR LDS ZN 14	EFT	N	89.00	8.90	2.66	-	100.56	-	-	100.56
68-2945-FC TEMECULA PERIMTR LDS ZN 16	EFT	N	175.00	17.50	13.14	-	205.64	-	-	205.64
68-2947-FC TEMECULA PERIMTR LDS ZN 18	EFT	N	280.00	28.00	24.13	-	332.13	-	-	332.13



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2948-FC TEMECULA PERIMTR LDS ZN 19	EFT	N	112.50	11.25	6.75	-	130.50	-164.04	-	-33.54
68-2949-FC TEMECULA PERIMTR LDS ZN 20	EFT	N	1,750.00	175.00	292.69	-	2,217.69	-	-	2,217.69
68-2950-FC TEMECULA PERIMTR LDS ZN 21	EFT	N	967.50	96.75	263.17	-	1,327.42	-142.94	-	1,184.48
68-2952-FC TEMECULA PERIMTR LDS ZN 23	EFT	N	-	-	-	-	-	-9.76	-	-9.76
68-2953-FC TEMECULA PERIMTR LDS ZN 24	EFT	N	750.00	75.00	117.75	-	942.75	-	-	942.75
68-2956-FC TEMECULA PERIMTR LDS ZN 27	EFT	N	35.00	3.50	1.05	-	39.55	-	-	39.55
68-2957-FC TEMECULA PERIMTR LDS ZN 28	EFT	N	645.00	64.50	18.35	-	727.85	-	-	727.85
027025 CITY OF TEMECULA Total			29,844.01	2,984.06	2,754.70	-	35,582.77	-316.74	-	35,266.03
027029 CITRUS PEST CONTROL -Primary										
68-4061-FC CITRUS PEST CONTROL 2	Check	Y	-	-	-	-	-	-	-	-
027029 CITRUS PEST CONTROL -Primary Total			-	-	-	-	-	-	-	-
027030 YUCAIPA SCHOOL DST CFD#1										
68-0004-FC CFD YUCAIPA SCHOOL DIST 1	Check	N	221.00	22.10	3.32	-	246.42	-	-	246.42
027030 YUCAIPA SCHOOL DST CFD#1 Total			221.00	22.10	3.32	-	246.42	-	-	246.42
027031 PERRIS UNION HIGH CFD -Primary										
68-3281-FC CFD 91-1 PERRIS UNION HS	EFT	N	736.55	73.65	464.02	-	1,274.22	-	-	1,274.22
68-3282-FC CFD 92-1 PERRIS UNION HS	EFT	N	11,141.66	1,113.75	1,132.24	-	13,387.65	-1,462.33	-	11,925.32
027031 PERRIS UNION HIGH CFD -Primary Total			11,878.21	1,187.40	1,596.26	-	14,661.87	-1,462.33	-	13,199.54
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	13,908.51	1,390.07	1,955.00	-	17,253.58	-1,338.50	-43.13	15,871.95
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			13,908.51	1,390.07	1,955.00	-	17,253.58	-1,338.50	-43.13	15,871.95
027040 TEMECULA UNIFIED										
68-6530-FC CFD 89-1 TEMECULA VALLEY USD	Check	N	4,030.41	403.01	165.80	-	4,599.22	-	-	4,599.22



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-6531-FC CFD 00-01 TEMECULA USD	Check	N	1,467.80	146.78	88.06	-	1,702.64	-	-	1,702.64
68-6532-FC CFD 2002-2 TEMECULA VALLEY USD	Check	N	3,051.46	305.12	64.89	-	3,421.47	-1,879.42	-	1,542.05
68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD	Check	N	1,179.41	117.93	51.56	-	1,348.90	-	-	1,348.90
027040 TEMECULA UNIFIED Total			9,729.08	972.84	370.31	-	11,072.23	-1,879.42	-	9,192.81
027041 JURUPA UNIFIED SCHOOL										
68-3628-FC CFD 2 JURUPA USD	Check	N	615.80	61.58	27.71	-	705.09	-705.09	-	-
027041 JURUPA UNIFIED SCHOOL Total			615.80	61.58	27.71	-	705.09	-705.09	-	-
027042 RIVERSIDE UNIFIED SCHOOL										
68-3183-FC CFD 3 RIV UNIF	Check	N	215.12	21.50	12.90	-	249.52	-	-	249.52
68-3184-FC CFD 4 RIV UNIF	Check	N	193.66	19.36	5.80	-	218.82	-	-	218.82
027042 RIVERSIDE UNIFIED SCHOOL Total			408.78	40.86	18.70	-	468.34	-	-	468.34
027044 MENIFEE USD CFD										
68-3902-FC CFD 99-1 MENIFEE USD	EFT	N	3,135.00	313.50	94.02	-	3,542.52	-	-	3,542.52
68-3903-FC CFD 99-1 IA A MENIFEE USD	EFT	N	205.00	20.50	6.14	-	231.64	-	-	231.64
68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	EFT	N	1,045.00	104.50	31.34	-	1,180.84	-	-	1,180.84
68-3906-FC CFD 2002-3 MENIFEE USD	EFT	N	960.92	96.09	86.48	-	1,143.49	-	-	1,143.49
68-3910-FC CFD 2002-2 MENIFEE USD	EFT	N	1,366.81	136.68	82.01	-	1,585.50	-	-	1,585.50
68-3911-FC CFD 2003-1 MENIFEE USD	EFT	N	1,000.12	100.01	30.00	-	1,130.13	-	-	1,130.13
68-3914-FC CFD 2004-4 MENIFEE USD	EFT	N	2,041.26	204.12	91.86	-	2,337.24	-	-	2,337.24
68-3915-FC CFD 2004-5 MENIFEE USD	EFT	N	1,993.74	199.36	59.82	-	2,252.92	-	-	2,252.92
68-3919-FC MENIFEE USD 2003-2 IA A	EFT	N	4,002.73	400.24	1,172.50	-	5,575.47	-3,031.43	-	2,544.04
68-3920-FC MENIFEE USD 2006-1	EFT	N	1,183.76	118.37	53.27	-	1,355.40	-	-	1,355.40
027044 MENIFEE USD CFD Total			16,934.34	1,693.37	1,707.44	-	20,335.15	-3,031.43	-	17,303.72



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027045 RIVERSIDE UNIFIED SCHOOL										
68-3300-FC CFD 6 IMP AREA 2 RIV USD	Check	N	282.29	28.22	16.94	-	327.45	-	-	327.45
027045 RIVERSIDE UNIFIED SCHOOL Total			282.29	28.22	16.94	-	327.45	-	-	327.45
027046 RIVERSIDE UNIFIED SCHOOL										
68-3301-FC CFD 7 RIV USD	Check	N	7,733.00	773.25	373.76	-	8,880.01	-	-	8,880.01
027046 RIVERSIDE UNIFIED SCHOOL Total			7,733.00	773.25	373.76	-	8,880.01	-	-	8,880.01
027048 S. COACHELLA VALLEY CSD -Primary										
68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	Check	N	2,703.59	270.20	128.33	-	3,102.12	-	-	3,102.12
68-4181-FC SO COACHELLA VALLEY CSD	Check	N	5,077.26	507.68	729.54	-	6,314.48	-894.59	-	5,419.89
027048 S. COACHELLA VALLEY CSD -Primary Total			7,780.85	777.88	857.87	-	9,416.60	-894.59	-	8,522.01
027049 TENAJA COMMUNITY SERVICE -Primary										
68-4259-FC AD TENAJA 2004-1 RD MAINT	Check	N	725.09	72.43	136.98	-	934.50	-	-	934.50
68-4260-FC TENAJA COMMUNITY SRV	Check	Y	-	-	-	-	-	-	-	-
68-4262-FC TENAJA ZONE OF BENEFIT	Check	Y	-	-	-	-	-	-	-	-
027049 TENAJA COMMUNITY SERVICE -Primary Total			725.09	72.43	136.98	-	934.50	-	-	934.50
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	26,348.54	2,633.63	3,703.25	-	32,685.42	-2,504.42	-81.71	30,099.29
027050 DESERT HEALTHCARE DISTRICT -Primary Total			26,348.54	2,633.63	3,703.25	-	32,685.42	-2,504.42	-81.71	30,099.29
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	-	-	-	-	-	-	-	-
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	40,314.32	4,030.03	4,574.76	-	48,919.11	-4,832.18	-122.30	43,964.63
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	8,193.05	818.58	1,151.58	-	10,163.21	-755.49	-25.41	9,382.31
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			48,507.37	4,848.61	5,726.34	-	59,082.32	-5,587.67	-147.71	53,346.94
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	3,677.28	371.25	520.39	-	4,568.92	-353.70	-11.42	4,203.80
68-4681-FC AD VL SANITARY 2004 SHADOW HILLS	EFT	N	548.28	54.81	26.71	-	629.80	-97.97	-	531.83
68-4682-FC VALLEY SANITARY SEWER SERVICE	EFT	N	43,066.52	4,306.52	4,536.64	-	51,909.68	-9,552.64	-	42,357.04
027058 VALLEY SANITARY DISTRICT -Primary Total			47,292.08	4,732.58	5,083.74	-	57,108.40	-10,004.31	-11.42	47,092.67
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	302,791.65	30,274.10	33,723.04	-	366,788.79	-30,669.56	-916.97	335,202.26
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	48,997.92	4,897.85	6,887.33	-	60,783.10	-4,697.18	-151.96	55,933.96
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	51.22	3.20	5.05	-	59.47	-4.94	-0.15	54.38
04-4841-GP CVWD IMP DIST 10	EFT	N	375.69	36.30	51.41	-	463.40	-37.15	-1.16	425.09
04-4842-GP CVWD IMP DIST 17	EFT	N	19.65	0.75	1.41	-	21.81	-2.11	-0.05	19.65
04-4844-GP CVWD IMP DIST 13	EFT	N	15.32	0.51	0.95	-	16.78	-1.82	-0.04	14.92
04-4847-GP CVWD IMP DIST 80	EFT	N	5,208.72	520.36	731.78	-	6,460.86	-507.14	-16.15	5,937.57
04-4849-GP CVWD IMP DIST 50	EFT	N	231.90	21.47	31.07	-	284.44	-23.29	-0.71	260.44
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	11,965.08	1,195.70	1,681.59	-	14,842.37	-1,135.69	-37.11	13,669.57
28-5285-GP CVWD SALTON SEA ANX	EFT	N	153.56	13.10	19.70	-	186.36	-16.21	-0.47	169.68
38-4822-GP CVWD STORM WATER UNIT	EFT	N	58,386.03	5,835.88	8,206.35	-	72,428.26	-5,597.28	-181.07	66,649.91
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	104.10	8.04	12.57	-	124.71	-10.36	-0.31	114.04
68-4818-FC AD CVWD 70	EFT	N	7,869.56	786.95	623.37	-	9,279.88	-	-	9,279.88



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68-4821-FC CVWD DELQ WTR CHARGES	EFT	N	6,396.83	639.53	345.94	-	7,382.30	-159.76	-	7,222.54
68-4823-FC CVWD DELQ IRRIG AVAILABILITY	EFT	N	11,415.60	1,141.49	3,619.59	-	16,176.68	-4,911.56	-	11,265.12
68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8	EFT	N	464.45	46.45	127.05	-	637.95	-10.33	-	627.62
68-4832-FC CVWD SEWER SERVICE CHARGE ID50	EFT	N	1,197.42	119.73	69.28	-	1,386.43	-	-	1,386.43
68-4834-FC CVWD SEWER SERVICE CHARGE ID55	EFT	N	26,402.58	2,640.12	2,499.54	-	31,542.24	-785.01	-	30,757.23
68-4836-FC CVWD SEWER SERVICE CHARGE ID80	EFT	N	81,541.36	8,151.67	8,505.45	-	98,198.48	-5,991.92	-	92,206.56
68-4837-FC CVWD SEWER SERVICE CHARGE ID81	EFT	N	39,434.28	3,943.24	4,712.99	-	48,090.51	-9,952.21	-	38,138.30
68-4849-FC CVWD AVAILABILITY-SEWER ID50	EFT	N	90.00	9.00	4.04	-	103.04	-	-	103.04
68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	EFT	N	1,585.00	158.50	435.74	-	2,179.24	-116.27	-	2,062.97
68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	EFT	N	1,455.00	145.50	259.02	-	1,859.52	-56.56	-	1,802.96
68-4887-FC CVWD AVAILABILITY-SEWER ID80	EFT	N	3,345.00	334.50	1,084.74	-	4,764.24	-109.25	-	4,654.99
68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18	EFT	N	-	-	-	-	-	-20.95	-	-20.95
68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19	EFT	N	80.00	8.00	23.48	-	111.48	-10.00	-	101.48
68-5858-FC CVWD AVAILABILITY-SEWER ID81	EFT	N	180.00	18.00	27.00	-	225.00	-	-	225.00
68-5859-FC CVWD AVAILABILITY-SEWER ID55	EFT	N	240.00	24.00	19.37	-	283.37	-	-	283.37
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			609,997.92	60,973.94	73,708.85	-	744,680.71	-64,826.55	-1,306.15	678,548.01
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	-	-	-	-	-	-	-	-
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	-	-	-	-	-	-	-	-



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04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	-	-	-	-	-	-	-	-
04-4869-GP MISSION SPRINGS WTR IMP S	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	-	-	-	-	-	-	-	-
68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	EFT	Y	-	-	-	-	-	-	-	-
68-4861-FC AD MISSION SPRINGS WTR 11 S-2	EFT	N	4,112.90	411.16	713.28	-	5,237.34	-109.97	-	5,127.37
68-4863-FC AD MISSION SPRINGS 12 PHASE I	EFT	N	11,011.16	1,100.84	2,013.74	-	14,125.74	-1,107.79	-	13,017.95
68-4864-FC AD MISSION SPRINGS 4	EFT	N	270.06	26.99	15.61	-	312.66	-	-	312.66
68-4865-FC AD MISSION SPRINGS 13	EFT	N	1,242.20	124.22	74.52	-	1,440.94	-	-	1,440.94
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	65.84	6.58	4.94	-	77.36	-	-	77.36
68-4870-FC MISSION SPRINGS I.D. S STANDBY	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			16,702.16	1,669.79	2,822.09	-	21,194.04	-1,217.76	-	19,976.28
027064 PINYON PINES COUNTY WATER -Primary										
68-4892-FC PINION PINES CO WTR	Check	N	150.00	15.00	8.78	-	173.78	-	-	173.78
027064 PINYON PINES COUNTY WATER -Primary Total			150.00	15.00	8.78	-	173.78	-	-	173.78
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-



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027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	85,822.11	8,581.01	10,407.95	-	104,811.07	-9,029.69	-262.03	95,519.35
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	15,351.51	1,534.42	2,157.69	-	19,043.62	-1,417.08	-47.61	17,578.93
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	0.41	-	0.02	-	0.43	0.04	-	0.47
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			101,174.03	10,115.43	12,565.66	-	123,855.12	-10,446.73	-309.64	113,098.75
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	4,101.98	409.49	576.03	-	5,087.50	-386.92	-12.72	4,687.86
027070 FERN VALLEY WATER -Primary Total			4,101.98	409.49	576.03	-	5,087.50	-386.92	-12.72	4,687.86
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	11,906.25	1,181.82	1,995.72	-	15,083.79	-984.47	-37.71	14,061.61
04-5333-D MWD EAST 21ST FR 1301021	EFT	N	15.14	1.50	13.60	-	30.24	-	-0.08	30.16
04-5351-D MWD WEST 1302999	EFT	N	14,873.29	1,479.77	2,197.14	-	18,550.20	-1,488.69	-46.37	17,015.14
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	429.63	42.97	14.15	-	486.75	-	-1.22	485.53
68-5305-FC MWD STANDBY EAST	EFT	N	30,080.56	2,981.84	5,614.44	-	38,676.84	-2,930.82	-	35,746.02
68-5360-FC MWD STANDBY WEST	EFT	N	30,487.27	3,042.69	4,939.66	-	38,469.62	-8,444.51	-	30,025.11
027074 METRO WATER DISTRICT -Primary Total			87,792.14	8,730.59	14,774.71	-	111,297.44	-13,848.49	-85.38	97,363.57
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	130,349.81	13,029.31	18,321.33	-	161,700.45	-12,158.09	-404.25	149,138.11



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04-5403-D EMWD IMP DIST U-17	EFT	N	49.16	4.92	36.88	-	90.96	-	-0.23	90.73
04-5407-D EMWD IMP DIST U-18	EFT	N	347.17	34.72	52.02	-	433.91	-34.11	-1.08	398.72
04-5453-GP EMWD IMP DIST 3	EFT	N	13,003.78	1,299.83	1,827.80	-	16,131.41	-1,217.95	-40.33	14,873.13
04-5455-GP EMWD IMP DIST 5	EFT	N	0.68	-	0.04	-	0.72	-0.19	-	0.53
04-5457-GP EMWD IMP DIST 7	EFT	N	7.41	0.18	0.40	-	7.99	-0.97	-0.02	7.00
04-5459-GP EMWD IMP DIST 9	EFT	N	419.08	40.70	57.41	-	517.19	-40.38	-1.29	475.52
04-5461-GP EMWD IMP DIST 10	EFT	N	3,102.85	309.77	436.01	-	3,848.63	-296.91	-9.62	3,542.10
04-5462-GP EMWD IMP DIST 11	EFT	N	71.27	4.96	7.81	-	84.04	-6.92	-0.21	76.91
04-5463-GP EMWD IMP DIST 12	EFT	N	57.13	3.55	5.91	-	66.59	-5.51	-0.17	60.91
04-5464-GP EMWD IMP DIST 13	EFT	N	5,358.35	535.37	752.78	-	6,646.50	-491.24	-16.62	6,138.64
04-5466-D EMWD IMP DIST 15	EFT	N	84.54	8.46	2.54	-	95.54	-	-0.24	95.30
04-5466-GP EMWD IMP DIST 15	EFT	N	2.82	0.03	0.13	-	2.98	-0.44	-0.01	2.53
04-5468-GP EMWD IMP DIST 17	EFT	N	5,364.92	536.04	753.71	-	6,654.67	-501.05	-16.64	6,136.98
04-5469-D EMWD IMP DIST 18	EFT	N	756.10	75.49	165.81	-	997.40	-74.11	-2.49	920.80
04-5469-GP EMWD IMP DIST 18	EFT	N	83.06	6.20	9.54	-	98.80	-8.25	-0.25	90.30
04-5472-D EMWD IMP DIST 20	EFT	N	9.94	1.00	8.28	-	19.22	-	-0.05	19.17
04-5473-GP EMWD IMP DIST 21	EFT	N	2,244.10	223.92	315.04	-	2,783.06	-204.67	-6.96	2,571.43
04-5474-D EMWD IMP DIST 22	EFT	N	383.83	36.57	36.23	-	456.63	-25.76	-1.14	429.73
04-5476-D EMWD IMP DST U-22	EFT	N	828.55	82.70	189.77	-	1,101.02	-73.95	-2.75	1,024.32
04-5483-GP EMWD IMP DIST C	EFT	N	3,731.83	380.31	531.75	-	4,643.89	-353.59	-11.61	4,278.69
04-5484-GP EMWD IMP DIST U-13	EFT	N	2,073.56	206.89	291.12	-	2,571.57	-197.97	-6.43	2,367.17
04-5487-D EMWD IMP DIST U-12	EFT	N	58.13	5.50	9.02	-	72.65	-53.44	-0.18	19.03
04-5488-D EMWD IMP DIST U-9	EFT	N	1,414.73	141.44	151.43	-	1,707.60	-180.42	-4.27	1,522.91



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5489-D EMWD IMP DIST U-10	EFT	N	50.57	5.05	3.32	-	58.94	-	-0.15	58.79
04-5489-GP EMWD IMP DIST U-10	EFT	N	302.46	28.65	41.17	-	372.28	-28.61	-0.93	342.74
04-5491-GP EMWD IMP DIST U-1	EFT	N	3,867.64	386.09	543.40	-	4,797.13	-356.90	-11.99	4,428.24
04-5492-D EMWD IMP DIST U-2	EFT	N	485.10	48.51	44.20	-	577.81	-23.38	-1.44	552.99
04-5493-GP EMWD IMP DIST U-3	EFT	N	3,911.50	390.49	549.49	-	4,851.48	-368.95	-12.13	4,470.40
04-5494-D EMWD IMP DIST U-4	EFT	N	156.78	15.68	14.27	-	186.73	-39.59	-0.47	146.67
04-5494-GP EMWD IMP DIST U-4	EFT	N	172.50	15.06	22.58	-	210.14	-16.26	-0.53	193.35
04-5495-GP EMWD IMP DIST U-5	EFT	N	199.37	18.02	26.52	-	243.91	-16.43	-0.61	226.87
04-5496-D EMWD IMP DIST U-6	EFT	N	1,099.17	109.88	127.63	-	1,336.68	-	-3.34	1,333.34
04-5496-GP EMWD IMP DIST U-6	EFT	N	474.44	46.45	65.36	-	586.25	-45.20	-1.47	539.58
04-5497-GP EMWD IMP DIST U-7	EFT	N	42.81	2.54	3.78	-	49.13	-4.17	-0.12	44.84
04-5498-D EMWD IMP DIST U-8	EFT	N	1,105.47	110.17	138.44	-	1,354.08	-58.19	-3.39	1,292.50
04-5498-GP EMWD IMP DIST U-8	EFT	N	28,315.57	2,830.24	3,979.52	-	35,125.33	-2,682.86	-87.81	32,354.66
04-5502-D EMWD IMP DIST U-14	EFT	N	96.36	9.63	10.12	-	116.11	-	-0.29	115.82
04-5925-D EMWD IMP DIST U-19	EFT	N	8.27	0.82	6.57	-	15.66	-	-0.04	15.62
04-5926-D EMWD IMP DIST U-20	EFT	N	9.38	0.93	7.46	-	17.77	-	-0.04	17.73
04-5927-D EMWD IMP DIST U-21	EFT	N	-	-	-	-	-	-14.26	-	-14.26
04-5954-D EMWD IMP U-35	EFT	N	1,418.76	141.82	160.10	-	1,720.68	-225.93	-4.30	1,490.45
04-5955-D EMWD IMP U-36	EFT	N	1,418.76	141.82	160.16	-	1,720.74	-225.93	-4.30	1,490.51
68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	EFT	N	62,193.07	6,211.97	11,341.11	-	79,746.15	-8,944.60	-	70,801.55
027075 EASTERN MUNICIPAL WATER -Primary Total			275,130.78	27,481.68	41,207.96	-	343,820.42	-28,977.18	-660.19	314,183.05



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027078 EASTERN MUNICIPAL WATER										
68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	EFT	N	2,125.43	212.37	231.65	-	2,569.45	-204.62	-	2,364.83
027078 EASTERN MUNICIPAL WATER Total			2,125.43	212.37	231.65	-	2,569.45	-204.62	-	2,364.83
027079 EASTERN MUNICIPAL WATER										
68-5419-FC AD EMWD HOMELAND GREEN ACRES 7	EFT	N	4,904.10	490.02	707.93	-	6,102.05	-951.98	-	5,150.07
027079 EASTERN MUNICIPAL WATER Total			4,904.10	490.02	707.93	-	6,102.05	-951.98	-	5,150.07
027081 EASTERN MUNICIPAL WATER										
68-5422-FC AD EMWD 8 STAGECOACH	EFT	N	3,610.52	360.98	447.68	-	4,419.18	-614.38	-	3,804.80
027081 EASTERN MUNICIPAL WATER Total			3,610.52	360.98	447.68	-	4,419.18	-614.38	-	3,804.80
027082 EASTERN MUNICIPAL WATER										
68-5423-FC AD EMWD 12 PIGEON PASS	EFT	N	2,083.77	208.36	70.50	-	2,362.63	-	-	2,362.63
027082 EASTERN MUNICIPAL WATER Total			2,083.77	208.36	70.50	-	2,362.63	-	-	2,362.63
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	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	485.79	48.57	18.35	-	552.71	-	-	552.71
68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	EFT	N	984.50	98.45	55.09	-	1,138.04	-36.33	-	1,101.71
68-5582-FC CFD 98-2 WILDOMAR-TVP	EFT	N	55.00	5.50	2.06	-	62.56	-	-	62.56
68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD	EFT	N	-	-	-	-	-	-640.71	-	-640.71
68-5584-FC CFD 2002-1 ELSINORE VALLEY MWD	EFT	N	1,413.16	141.30	63.60	-	1,618.06	-	-	1,618.06
68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD	EFT	N	150.82	15.08	4.53	-	170.43	-76.31	-	94.12



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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			3,089.27	308.90	143.63	-	3,541.80	-753.35	-	2,788.45
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	242.33	24.23	14.54	-	281.10	-	-	281.10
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			242.33	24.23	14.54	-	281.10	-	-	281.10
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	410.83	41.08	18.49	-	470.40	-82.10	-1.18	387.12
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	207.26	18.89	27.56	-	253.71	-19.77	-0.63	233.31
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			618.09	59.97	46.05	-	724.11	-101.87	-1.81	620.43
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	57,029.68	5,700.17	8,015.75	-	70,745.60	-5,375.08	-176.87	65,193.65
04-5711-GP WMWD 1ST FR	EFT	N	3,200.44	319.36	449.52	-	3,969.32	-298.61	-9.92	3,660.79
04-5712-GP WMWD 2ND FR	EFT	N	26.13	1.23	1.99	-	29.35	-2.74	-0.07	26.54
04-5713-GP WMWD 3RD FR	EFT	N	333.26	31.85	45.44	-	410.55	-32.11	-1.03	377.41
04-5714-GP WMWD 4TH FR	EFT	N	0.26	-	0.02	-	0.28	-0.11	-	0.17
04-5715-GP WMWD 5TH FR	EFT	N	31.30	1.58	2.53	-	35.41	-3.08	-0.09	32.24
04-5716-GP WMWD 6TH FR	EFT	N	295.39	27.90	40.17	-	363.46	-27.36	-0.91	335.19



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04-5717-GP WMWD 7TH FR	EFT	N	9.50	0.26	0.48	-	10.24	-1.16	-0.03	9.05
04-5718-GP WMWD 8TH FR	EFT	N	103.46	8.02	12.47	-	123.95	-9.28	-0.31	114.36
04-5719-GP WMWD 9TH FR	EFT	N	1,385.50	138.09	194.25	-	1,717.84	-132.01	-4.29	1,581.54
04-5721-GP WMWD 10TH FR	EFT	N	99.90	7.68	11.95	-	119.53	-9.94	-0.30	109.29
04-5722-GP WMWD 11TH FR	EFT	N	18.87	0.70	1.32	-	20.89	-1.98	-0.05	18.86
04-5723-GP WMWD 12TH FR	EFT	N	0.75	-	0.04	-	0.79	-0.20	-	0.59
04-5724-GP WMWD 13TH FR	EFT	N	44.71	2.71	4.05	-	51.47	-4.68	-0.13	46.66
04-5725-GP WMWD 14TH FR	EFT	N	301.03	28.49	40.97	-	370.49	-28.26	-0.93	341.30
04-5747-GP WMWD 34TH FR	EFT	N	7.95	0.22	0.41	-	8.58	-0.75	-0.02	7.81
04-5751-GP WMWD IMP DIST 1	EFT	N	10,361.53	1,035.59	1,456.31	-	12,853.43	-980.69	-32.13	11,840.61
04-5752-GP WMWD IMP DIST 2	EFT	N	1,072.61	106.60	150.12	-	1,329.33	-104.04	-3.32	1,221.97
04-5753-GP WMWD IMP DIST 3	EFT	N	14,123.13	1,411.73	1,985.01	-	17,519.87	-1,344.51	-43.80	16,131.56
04-5781-GP WMWD IMP DIST A	EFT	N	197.22	17.80	26.26	-	241.28	-19.25	-0.60	221.43
04-5782-GP WMWD IMP DIST B	EFT	N	191.38	17.12	25.44	-	233.94	-18.95	-0.58	214.41
04-5792-GP WMWD IMP DIST U-2	EFT	N	32,246.40	3,223.47	4,532.34	-	40,002.21	-3,072.89	-100.01	36,829.31
68-5705-FC WMWD FIXED SEWER CHGS	EFT	N	1,150.12	115.00	94.89	-	1,360.01	-1,160.51	-	199.50
027087 WESTERN MUNICIPAL WATER -Primary Total			122,230.52	12,195.57	17,091.73	-	151,517.82	-12,628.19	-375.39	138,514.24
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			-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	-	-	-	-	-	-	-	-
027095 CABAZON COUNTY WATER -Primary Total			-	-	-	-	-	-	-	-
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	-	-	-	-	-	-	-	-
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			-	-	-	-	-	-	-	-
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	6,264.35	626.09	880.14	-	7,770.58	-588.98	-19.43	7,162.17
027101 RIVERSIDE-CORONA RCD -Primary Total			6,264.35	626.09	880.14	-	7,770.58	-588.98	-19.43	7,162.17
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	359.50	35.41	51.42	-	446.33	-7.57	-	438.76
68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	EFT	N	2,749.38	270.77	338.51	-	3,358.66	-241.10	-	3,117.56
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			3,108.88	306.18	389.93	-	3,804.99	-248.67	-	3,556.32
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	12,081.32	1,207.33	1,698.15	-	14,986.80	-1,172.18	-	13,814.62
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	13,815.48	1,380.89	1,942.03	-	17,138.40	-1,342.19	-42.85	15,753.36
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	5,750.97	574.43	808.16	-	7,133.56	-558.26	-17.83	6,557.47
68-2674-FC AD RANCHO MIRAGE 30-02 CLANCY LN	Check	N	201.27	20.11	15.11	-	236.49	-	-	236.49
68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN	Check	N	1,184.22	118.40	38.84	-	1,341.46	-	-	1,341.46



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68-2676-FC AD RANCHO MIRAGE 25-90 VISTA DUN	Check	N	715.43	71.54	42.92	-	829.89	-	-	829.89
68-2677-FC AD RANCHO MIRAGE 27-92	Check	N	1,718.80	171.85	113.05	-	2,003.70	-	-	2,003.70
68-2679-FC CFD 1 RANCHO MIRAGE	Check	N	20,627.71	2,062.39	1,375.68	-	24,065.78	-205.15	-	23,860.63
68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	5,299.08	529.59	520.99	-	6,349.66	-630.52	-	5,719.14
68-2686-FC RANCHO MIRAGE LANDSCAPE ZN	Check	N	244.24	24.42	7.32	-	275.98	-	-	275.98
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	1,206.48	120.07	118.75	-	1,445.30	-143.38	-	1,301.92
68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	5,074.83	506.77	450.49	-	6,032.09	-277.51	-	5,754.58
68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	5,701.91	569.07	501.87	-	6,772.85	-298.86	-	6,473.99
032948 CITY OF RANCHO MIRAGE -Primary Total			73,621.74	7,356.86	7,633.36	-	88,611.96	-4,628.05	-60.68	83,923.23
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	-	-	-	-	-	-	-	-
02-2375-GP CITY OF LA QUINTA	EFT	Y	-	-	-	-	-	-	-	-
68-2373-FC LA QUINTA LLD	EFT	Y	-	-	-	-	-	-	-	-
68-2376-FC LA QUINTA WASTE DISPOSAL	EFT	Y	-	-	-	-	-	-	-	-
032952 CITY OF LA QUINTA -Primary Total			-	-	-	-	-	-	-	-
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	-	-	-	-	-	-	-	-
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	-	-	-	-	-	-	-	-
68-2800-FC CFD 2003-1 SAN JACINTO	EFT	N	9,194.26	919.26	1,202.01	-	11,315.53	-2,017.88	-	9,297.65
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			9,194.26	919.26	1,202.01	-	11,315.53	-2,017.88	-	9,297.65



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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	1,030.49	103.04	31.24	-	1,164.77	-	-	1,164.77
68-2617-FC PALM SPRINGS SEWER CHG	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	-	-	-	-	-	-	-	-
68-2631-FC PALM SPRINGS PKWY MAINT DIST 10	EFT	Y	-	-	-	-	-	-	-	-
68-2632-FC PALM SPGS PKWY MAINT DIST 10 ZN2	EFT	Y	-	-	-	-	-	-	-	-
68-2636-FC CFD 2005-1 PALM SPRINGS	EFT	N	3,094.88	309.44	467.11	-	3,871.43	-	-	3,871.43
033984 CITY OF PALM SPRINGS -Primary Total			4,125.37	412.48	498.35	-	5,036.20	-	-	5,036.20
035952 MORENO VALLEY UNIFIED SCHOOL										
68-2498-FC CFD 2002-1 MORENO VALLEY USD	Check	N	2,911.00	291.10	71.13	-	3,273.23	-1,446.06	-	1,827.17
035952 MORENO VALLEY UNIFIED SCHOOL Total			2,911.00	291.10	71.13	-	3,273.23	-1,446.06	-	1,827.17
035953 JURUPA UNIFIED SCHOOL										
68-3629-FC CFD 3 JURUPA USD	EFT	N	672.65	67.26	60.53	-	800.44	-800.44	-	-
035953 JURUPA UNIFIED SCHOOL Total			672.65	67.26	60.53	-	800.44	-800.44	-	-
038096 CORONA NORCO UNIFIED SCHOOL										
68-3149-FC CFD 02-2 B CORONA-NORCO USD	EFT	N	3,266.62	326.64	490.28	-	4,083.54	-	-	4,083.54
038096 CORONA NORCO UNIFIED SCHOOL Total			3,266.62	326.64	490.28	-	4,083.54	-	-	4,083.54



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040667 PERRIS ELEM SCHOOL -Primary										
68-9831-FC CFD 2002-1 PERRIS ELEM SCHOOL	Check	N	801.65	80.16	24.05	-	905.86	-	-	905.86
040667 PERRIS ELEM SCHOOL -Primary Total			801.65	80.16	24.05	-	905.86	-	-	905.86
042605 MURRIETA UNIFIED										
68-3414-FC CFD 2002-3 MURRIETA VALLEY USD	Check	N	633.63	63.36	95.04	-	792.03	-2,912.10	-	-2,120.07
68-3415-FC CFD 2002-5 IA A MURRIETA VL USD	Check	N	4,448.55	444.85	454.98	-	5,348.38	-	-	5,348.38
042605 MURRIETA UNIFIED Total			5,082.18	508.21	550.02	-	6,140.41	-2,912.10	-	3,228.31
042607 ROMOLAND SCHOOL										
68-6106-FC CFD 2004-1 ROMOLAND SCHOOL	Check	N	4,174.69	417.46	443.33	-	5,035.48	-	-	5,035.48
042607 ROMOLAND SCHOOL Total			4,174.69	417.46	443.33	-	5,035.48	-	-	5,035.48
042608 ROMOLAND SCHOOL										
68-6102-FC CFD 2001-1 ROMOLAND SCHOOL DIST	EFT	N	5,108.70	510.83	723.63	-	6,343.16	-	-	6,343.16
042608 ROMOLAND SCHOOL Total			5,108.70	510.83	723.63	-	6,343.16	-	-	6,343.16
042609 ALVORD UNIFIED SCHOOL										
68-3001-FC CFD 2002-1 ALVORD USD	EFT	N	-	-	-	-	-	-731.43	-	-731.43
68-3002-FC ALVORD USD 2006-1 TAX A	EFT	N	1,235.18	123.50	37.06	-	1,395.74	-	-	1,395.74
68-3003-FC ALVORD USD 2006-1 TAX B	EFT	N	904.20	90.42	27.12	-	1,021.74	-	-	1,021.74
042609 ALVORD UNIFIED SCHOOL Total			2,139.38	213.92	64.18	-	2,417.48	-731.43	-	1,686.05
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	-	-	-	-	-	-	-	-
68-2058-FC BANNING LAND & MAINT DIST 1	EFT	Y	-	-	-	-	-	-	-	-
044808 CITY OF BANNING -Primary Total			-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	Check	Y	-	-	-	-	-	-	-	-
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	-	-	-	-	-	-	-	-
68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	Check	N	682.91	68.29	20.48	-	771.68	-	-	771.68
68-1812-FC CFD 93-1 IA 7A1 BEAUMONT SERVICE	Check	N	159.94	15.99	4.80	-	180.73	-	-	180.73
68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT	Check	N	841.73	84.13	47.78	-	973.64	-39.46	-	934.18
68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT	Check	N	319.88	31.98	12.00	-	363.86	-	-	363.86
68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT	Check	N	319.88	31.98	21.59	-	373.45	-	-	373.45
68-2095-FC CFD 93-1 IA 7B SERV BEAUMONT	Check	N	319.88	31.98	14.39	-	366.25	-	-	366.25
68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT	Check	N	1,597.80	159.72	222.46	-	1,979.98	-	-	1,979.98
68-2097-FC CFD 93-1 IA 18 SERV BEAUMONT	Check	N	319.88	31.98	4.80	-	356.66	-	-	356.66
68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT	Check	N	334.62	33.46	10.04	-	378.12	-	-	378.12
68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	Check	N	483.78	48.36	19.36	-	551.50	-	-	551.50
68-2100-FC CITY OF BEAUMONT SEWER STDBY FEE	Check	Y	-	-	-	-	-	-	-	-
68-2102-FC CFD 93-1 IA 8B BEAUMONT SERVICE	Check	N	164.16	16.41	4.92	-	185.49	-78.24	-	107.25
68-2104-FC CFD 93-1 IA 8E BEAUMONT	Check	N	1,712.78	171.26	77.08	-	1,961.12	-	-	1,961.12
68-2105-FC CITY OF BEAUMONT-SANITATION CHG	Check	Y	-	-	-	-	-	-	-	-
68-2111-FC CFD 93-1 3 CITY OF BEAUMONT	Check	N	1,835.85	183.55	88.11	-	2,107.51	-	-	2,107.51
68-2114-FC CFD 93-1 6A CITY OF BEAUMONT	Check	N	227.50	22.75	152.25	-	402.50	-503.87	-	-101.37
68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	Check	N	536.33	53.61	16.08	-	606.02	-	-	606.02
68-2123-FC CFD 3 SRV CITY OF BEAUMONT	Check	N	833.90	83.35	40.02	-	957.27	-	-	957.27
68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	Check	N	588.20	58.80	17.64	-	664.64	-	-	664.64
68-2127-FC CFD 93-1 IA 8 BEAUMONT	Check	N	368.74	36.87	16.60	-	422.21	-	-	422.21



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68-2129-FC CFD 93-1 8 SRV BEAUMONT	Check	N	164.15	16.41	7.38	-	187.94	-	-	187.94
68-2131-FC CFD 93-1 17A BEAUMONT	Check	N	-	-	-	-	-	-6,772.26	-	-6,772.26
68-2132-FC CFD 93-1 18 BEAUMONT	Check	N	2,168.62	216.86	32.52	-	2,418.00	-	-	2,418.00
68-2135-FC CFD 93-1 19A BEAUMONT	Check	N	20,385.42	2,038.48	3,111.01	-	25,534.91	-	-	25,534.91
68-2137-FC CFD 93-1 19C BEAUMONT	Check	N	4,986.80	498.67	202.39	-	5,687.86	-	-	5,687.86
68-2140-FC CFD 93-1 IA 8B BEAUMONT	Check	N	1,404.77	140.47	42.14	-	1,587.38	-595.57	-	991.81
68-2142-FC CFD 93-1 IA 17B BEAUMONT	Check	N	2,290.31	229.02	84.48	-	2,603.81	-	-	2,603.81
68-2144-FC CITY OF BEAUMONT CFD 93-1 IA 17C	Check	N	2,111.54	211.14	63.34	-	2,386.02	-	-	2,386.02
68-2146-FC CFD 93-1 IA 7C BEAUMONT	Check	N	502.31	50.23	32.91	-	585.45	-	-	585.45
68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE	Check	N	342.80	34.28	15.42	-	392.50	-	-	392.50
68-2179-FC CFD 93-1 IA 7D BEAUMONT	Check	N	1,234.50	123.45	45.76	-	1,403.71	-	-	1,403.71
68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES	Check	N	480.27	48.00	16.80	-	545.07	-	-	545.07
68-2181-FC CFD 93-1 IA 14A BEAUMONT	Check	N	1,897.64	189.76	56.92	-	2,144.32	-	-	2,144.32
68-2183-FC CFD 93-1 IA 6A1 BEAUMONT	Check	N	6,704.59	670.44	403.65	-	7,778.68	-403.71	-	7,374.97
044810 CITY OF BEAUMONT -Primary Total			56,321.48	5,631.68	4,905.12	-	66,858.28	-8,393.11	-	58,465.17
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	-	-	-	-	-	-	-	-
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	-	-	-	-	-	-	-	-
68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP	Check	N	51.86	5.18	1.56	-	58.60	-	-	58.60
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			51.86	5.18	1.56	-	58.60	-	-	58.60



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	-	-	-	-	-	-	-	-
02-2173-GP CALIMESA CITY FIRE	EFT	Y	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
044957 CITY OF CALIMESA -Primary Total			-	-	-	-	-	-	-	-
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	2,047.49	204.16	287.41	-	2,539.06	-192.46	-6.35	2,340.25
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	739.72	73.13	103.27	-	916.12	-69.03	-2.29	844.80
68-4871-FC IDYLLWILD CO WTR STDBY	EFT	N	165.00	16.50	34.63	-	216.13	-123.54	-	92.59
68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY	EFT	N	30.00	3.00	0.90	-	33.90	-24.43	-	9.47
045204 IDYLLWILD COUNTY WATER -Primary Total			2,982.21	296.79	426.21	-	3,705.21	-409.46	-8.64	3,287.11
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	903.88	89.73	126.41	-	1,120.02	-85.09	-2.80	1,032.13
68-4893-FC PINE COVE COUNTY WTR STDBY	Check	N	405.00	40.50	92.91	-	538.41	-	-	538.41
045205 PINE COVE COUNTY WATER -Primary Total			1,308.88	130.23	219.32	-	1,658.43	-85.09	-2.80	1,570.54
045250 WEST VALLEY WATER -Primary										
04-4893-GP WEST VALLEY WATER	EFT	N	-	-	-	-	-	-	-	-
045250 WEST VALLEY WATER -Primary Total			-	-	-	-	-	-	-	-
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	117,201.36	11,714.86	14,578.75	-	143,494.97	-7,897.21	-358.72	135,239.04
04-5121-GP DESERT WATER AG	EFT	N	8,606.10	859.70	1,209.40	-	10,675.20	-665.27	-26.69	9,983.24



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04-5130-GP DESERT WATER 1ST FRINGE PSEUDO	EFT	N	-	-	-	-	-	-0.02	-	-0.02
04-5131-D DESERT 01	EFT	N	779.97	77.99	540.29	-	1,398.25	-	-3.50	1,394.75
04-5131-GP DESERT 01	EFT	N	-	-	-	-	-	-66.15	-	-66.15
04-5132-GP DESERT 02	EFT	N	-	-	-	-	-	-0.48	-	-0.48
04-5133-GP DESERT 03	EFT	N	-	-	-	-	-	-12.70	-	-12.70
04-5134-GP DESERT 04	EFT	N	-	-	-	-	-	-1.53	-	-1.53
04-5135-D DESERT 05	EFT	N	115.04	11.44	72.59	-	199.07	-	-0.50	198.57
04-5135-GP DESERT 05	EFT	N	-	-	-	-	-	-10.45	-	-10.45
04-5136-D DESERT 06	EFT	N	280.69	28.06	233.84	-	542.59	-	-1.36	541.23
04-5136-GP DESERT 06	EFT	N	-	-	-	-	-	-32.29	-	-32.29
04-5137-GP DESERT 07	EFT	N	-	-	-	-	-	-0.68	-	-0.68
04-5139-GP DESERT 09	EFT	N	-	-	-	-	-	0.01	-	0.01
04-5141-D DESERT 10	EFT	N	261.67	26.17	166.29	-	454.13	-	-1.14	452.99
04-5141-GP DESERT 10	EFT	N	-	-	-	-	-	-16.10	-	-16.10
045251 DESERT WATER AGENCY -Primary Total			127,244.83	12,718.22	16,801.16	-	156,764.21	-8,702.87	-391.91	147,669.43
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	74,724.84	7,471.28	9,854.28	-	92,050.40	-	-230.13	91,820.27
28-5275-GP RCWD R DIV DS	EFT	N	85,737.73	8,570.23	12,050.98	-	106,358.94	-12,724.66	-265.90	93,368.38
28-5291-D RCWD SAN R DIV DS	EFT	N	74,125.99	7,411.96	7,207.53	-	88,745.48	-	-221.85	88,523.63
28-5291-GP RCWD SAN R DIV DS	EFT	N	16,817.58	1,680.92	2,363.60	-	20,862.10	-11,664.52	-52.16	9,145.42
68-5270-FC RANCHO CA WTR RAD 2015-32A	EFT	N	3,847.03	384.66	138.65	-	4,370.34	-	-	4,370.34
68-5274-FC RANCHO CA WTR FIRE SERVICE	EFT	N	529.80	52.98	107.49	-	690.27	-20.07	-	670.20
68-5279-FC AD SANTA ROSA 2 SEWER STANDBY	EFT	N	5,401.59	540.13	486.16	-	6,427.88	-	-	6,427.88



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-5292-FC SANTA ROSA RANCHES WTR STDBY	EFT	N	52,084.87	5,207.50	7,031.61	-	64,323.98	-5,733.86	-	58,590.12
68-5295-FC SANTA ROSA ID2 SEWER STDBY	EFT	N	687.13	68.70	61.84	-	817.67	-	-	817.67
68-5296-FC SANTA ROSA WTR FIRE SERVICE	EFT	N	592.80	59.28	77.75	-	729.83	-40.88	-	688.95
68-5300-FC CFD 99-1 IMP A RCWD	EFT	N	945.37	94.51	29.84	-	1,069.72	-	-	1,069.72
68-5302-FC CFD 99-2 RCWD	EFT	N	1,037.41	103.74	161.03	-	1,302.18	-	-	1,302.18
045252 RANCHO CALIF JT WATER -Primary Total			316,532.14	31,645.89	39,570.76	-	387,748.79	-30,183.99	-770.04	356,794.76
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	-	-	-	-	-	-	-	-
68-4003-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	-	-	-	-	-	-	-	-
68-4010-FC EASTVALE LMD 2001-3 ZN AA	EFT	Y	-	-	-	-	-	-	-	-
68-4013-FC EASTVALE LMD 2001-3 ZN DD	EFT	Y	-	-	-	-	-	-	-	-
68-4014-FC EASTVALE LMD 2001-3 ZN EE	EFT	Y	-	-	-	-	-	-	-	-
68-4016-FC EASTVALE LMD 2001-3 ZN GG	EFT	Y	-	-	-	-	-	-	-	-
68-4020-FC CFD 8 O&M ANN 2 JURUPA CSD	EFT	N	424.93	42.48	45.81	-	513.22	-	-	513.22
68-4021-FC CFD 8 O&M ANN 3 JURUPA CSD	EFT	N	129.84	12.98	3.90	-	146.72	-	-	146.72
68-4023-FC CFD 14 O&M JURUPA CSD	EFT	N	1,038.36	103.83	72.69	-	1,214.88	-77.18	-	1,137.70
68-4024-FC CFD 15 O&M JURUPA CSD	EFT	N	332.35	33.23	14.96	-	380.54	-429.46	-	-48.92
68-4025-FC CFD 17 O&M JURUPA CSD	EFT	N	346.12	34.61	10.38	-	391.11	-	-	391.11



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68-4026-FC CFD 18 O&M JURUPA CSD	EFT	N	312.19	31.21	4.68	-	348.08	-	-	348.08
68-4027-FC CFD 19 O&M JURUPA CSD	EFT	N	1,655.18	165.48	175.00	-	1,995.66	-	-	1,995.66
68-4030-FC CFD 23 O&M JURUPA CSD	EFT	N	294.19	29.41	13.24	-	336.84	-201.96	-	134.88
68-4031-FC CFD 24 O&M JURUPA CSD	EFT	N	650.98	65.09	197.62	-	913.69	-	-	913.69
68-4033-FC CFD 22 O&M JURUPA CSD	EFT	N	348.49	34.84	10.45	-	393.78	-	-	393.78
68-4034-FC CFD 26 O&M JURUPA CSD	EFT	N	259.95	25.99	7.80	-	293.74	-	-	293.74
68-4037-FC CFD 29 O&M JURUPA CSD	EFT	N	300.53	30.05	13.52	-	344.10	-	-	344.10
68-4038-FC CFD 30 O&M JURUPA CSD	EFT	N	286.28	28.62	4.29	-	319.19	-	-	319.19
68-4039-FC CFD 31 O&M JURUPA CSD	EFT	N	-	-	-	-	-	-147.70	-	-147.70
68-4041-FC CFD 33 O&M JURUPA CSD	EFT	N	596.78	59.67	76.36	-	732.81	-	-	732.81
68-4042-FC CFD 34 O&M JURUPA CSD	EFT	N	86.33	8.63	2.59	-	97.55	-	-	97.55
68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD	EFT	N	91.64	9.16	2.06	-	102.86	-	-	102.86
68-4045-FC CFD 22 DS JURUPA CSD	EFT	N	810.84	81.08	24.32	-	916.24	-	-	916.24
68-4046-FC CFD 26 DS JURUPA CSD	EFT	N	851.81	85.18	25.55	-	962.54	-	-	962.54
68-4049-FC CFD 29 DS JURUPA CSD	EFT	N	1,379.02	137.90	62.05	-	1,578.97	-	-	1,578.97
68-4050-FC CFD 30 DS JURUPA CSD	EFT	N	1,125.73	112.57	16.88	-	1,255.18	-	-	1,255.18
68-4051-FC CFD 31 DS JURUPA CSD	EFT	N	-	-	-	-	-	-701.86	-	-701.86
68-4054-FC CFD 34 DS JURUPA CSD	EFT	N	989.10	98.91	29.67	-	1,117.68	-	-	1,117.68
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	-	-	-	-	-	-	-	-



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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	-	-	-	-	-	-	-	-
68-4081-FC EASTVALE LMD 2001-3 ZN SS	EFT	Y	-	-	-	-	-	-	-	-
68-4082-FC EASTVALE LMD 2001-3 ZN TT	EFT	Y	-	-	-	-	-	-	-	-
68-4086-FC EASTVALE LMD 2001-3 ZN XX	EFT	Y	-	-	-	-	-	-	-	-
68-4092-FC CFD JURUPA CSD 42 O&M	EFT	N	-	-	-	-	-	-1,349.86	-	-1,349.86
68-4093-FC CFD JURUPA CSD 42 DEBT	EFT	N	-	-	-	-	-	-3,266.71	-	-3,266.71
68-4096-FC EASTVALE LMD 2001-3 ZN JJJ	EFT	N	25.17	2.51	0.76	-	28.44	-	-	28.44
68-4098-FC EASTVALE LMD 2001-3 ZN MMM	EFT	N	26.09	2.60	0.78	-	29.47	-	-	29.47
68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT	EFT	N	962.30	96.23	28.87	-	1,087.40	-	-	1,087.40
68-4128-FC EASTVALE LLMD 2001-3 ZN D	EFT	Y	-	-	-	-	-	-	-	-
68-4130-FC EASTVALE LLMD 2001-3 ZN F	EFT	Y	-	-	-	-	-	-	-	-
68-4132-FC EASTVALE LLMD 2001-3 ZN G	EFT	Y	-	-	-	-	-	-	-	-
68-4136-FC EASTVALE LLMD 98-2 ANNEX 1	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	-	-	-	-	-	-	-	-
68-4143-FC JURUPA CSD LLMD 2001-1 ZN D	EFT	Y	-	-	-	-	-	-	-	-
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	3,131.32	313.06	156.88	-	3,601.26	-483.35	-	3,117.91
68-4162-FC JURUPA CSD LLMD 98-1 ZN A	EFT	Y	-	-	-	-	-	-	-	-



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68-4165-FC JURUPA CSD LLMD 98-1 ZN B	EFT	Y	-	-	-	-	-	-	-	-
68-4167-FC JURUPA CSD LLMD 98-1 ZN D	EFT	Y	-	-	-	-	-	-	-	-
68-4182-FC CFD 14 DS JURUPA CSD	EFT	N	4,214.47	421.44	296.00	-	4,931.91	-341.32	-	4,590.59
68-4183-FC CFD 15 DS JURUPA CSD	EFT	N	887.62	88.76	39.94	-	1,016.32	-1,346.21	-	-329.89
68-4184-FC CFD 17 DS JURUPA CSD	EFT	N	1,093.63	109.36	32.81	-	1,235.80	-	-	1,235.80
68-4186-FC CFD 19 DS JURUPA CSD	EFT	N	5,392.88	539.27	734.64	-	6,666.79	-	-	6,666.79
68-4188-FC CFD 23 DS JURUPA CSD	EFT	N	600.53	60.05	27.02	-	687.60	-	-	687.60
68-4189-FC CFD 24 DS JURUPA CSD	EFT	N	2,750.53	275.05	937.07	-	3,962.65	-	-	3,962.65
68-4200-FC CFD 2 O&M JURUPA CSD	EFT	N	2,168.22	216.70	107.35	-	2,492.27	-330.65	-	2,161.62
68-4202-FC CFD 3 O&M JURUPA CSD	EFT	N	2,231.04	223.09	748.38	-	3,202.51	-	-	3,202.51
68-4208-FC CFD 6 O&M JURUPA CSD	EFT	N	201.87	20.18	6.06	-	228.11	-	-	228.11
68-4209-FC CFD 7 DS JURUPA CSD	EFT	N	868.11	86.81	13.02	-	967.94	-	-	967.94
68-4210-FC CFD 7 O&M JURUPA CSD	EFT	N	264.54	26.45	3.97	-	294.96	-	-	294.96
68-4212-FC CFD 9 O&M JURUPA CSD	EFT	N	629.22	62.91	93.88	-	786.01	-	-	786.01
68-4213-FC CFD 10 DS JURUPA CSD	EFT	N	936.99	93.69	28.11	-	1,058.79	-	-	1,058.79
68-4214-FC CFD 10 O&M JURUPA CSD	EFT	N	282.36	28.23	8.47	-	319.06	-	-	319.06
68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	EFT	Y	-	-	-	-	-	-	-	-
68-4219-FC EASTVALE LMD 2001-2 ZN G	EFT	Y	-	-	-	-	-	-	-	-
68-4224-FC EASTVALE LMD 2001-3 ZN K	EFT	Y	-	-	-	-	-	-	-	-
68-4226-FC EASTVALE LMD 2001-3 ZN M	EFT	Y	-	-	-	-	-	-	-	-
68-4228-FC EASTVALE LMD 2001-3 ZN O	EFT	Y	-	-	-	-	-	-	-	-
68-4232-FC CFD 11 O&M JURUPA CSD	EFT	N	346.12	34.61	5.19	-	385.92	-243.54	-	142.38
68-4233-FC CFD 11 DS JURUPA CSD	EFT	N	996.03	99.60	14.94	-	1,110.57	-	-	1,110.57



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68-4234-FC CFD 12 O&M JURUPA CSD	EFT	N	340.69	34.06	30.67	-	405.42	-	-	405.42
68-4235-FC CFD 12 DS JURUPA CSD	EFT	N	687.22	68.72	61.85	-	817.79	-	-	817.79
68-4253-FC JURUPA CSD LMD 2001-1 ZN U	EFT	Y	-	-	-	-	-	-	-	-
68-9904-FC JURUPA CSD LMD 2001-1 ZN Z	EFT	N	23.77	2.37	0.71	-	26.85	-72.16	-	-45.31
68-9907-FC EASTVALE LMD 2001-3 ZN DDD	EFT	N	-	-	-	-	-	-5.96	-	-5.96
68-9911-FC CFD 36 DEBT JURUPA CSD	EFT	N	1,479.37	147.93	44.38	-	1,671.68	-	-	1,671.68
68-9912-FC CFD 36 O&M JURUPA CSD	EFT	N	265.50	26.55	7.97	-	300.02	-	-	300.02
68-9914-FC CFD 37 O&M JURUPA CSD	EFT	N	387.26	38.72	11.62	-	437.60	-	-	437.60
68-9915-FC CFD 38 DEBT JURUPA CSD	EFT	N	3,045.28	304.50	141.48	-	3,491.26	-5,411.46	-	-1,920.20
68-9916-FC CFD 38 O&M JURUPA CSD	EFT	N	1,487.36	148.72	66.94	-	1,703.02	-2,307.53	-	-604.51
68-9919-FC CFD 40 RCFCWCD JURUPA CSD	EFT	N	14.56	1.45	0.44	-	16.45	-	-	16.45
68-9920-FC CFD 40 O&M JURUPA CSD	EFT	N	283.29	28.32	8.49	-	320.10	-	-	320.10
68-9924-FC CFD JURUPA CSD 3IA 2 DEBT	EFT	N	9,441.43	944.08	3,272.96	-	13,658.47	-	-	13,658.47
68-9925-FC CFD JURUPA CSD 6 IA 2 DEBT	EFT	N	811.56	81.15	24.34	-	917.05	-	-	917.05
68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT	EFT	N	-	-	-	-	-	-868.40	-	-868.40
68-9931-FC CFD JURUPA CSD 18 IA 4 DEBT	EFT	N	1,310.87	131.08	19.66	-	1,461.61	-	-	1,461.61
68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT	EFT	N	-	-	-	-	-	-994.26	-	-994.26
68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT	EFT	N	4,889.37	488.91	649.28	-	6,027.56	-	-	6,027.56
68-9941-FC CFD 48 DEBT SERV JURUPA CSD	EFT	N	1,251.00	125.10	56.29	-	1,432.39	-293.99	-	1,138.40
68-9942-FC CFD 48 O&M JURUPA CSD	EFT	N	19.37	1.93	0.87	-	22.17	-5,393.52	-	-5,371.35
045280 JURUPA COMMUNITY SERVICES -Primary Total			66,057.58	6,605.11	8,495.91	-	81,158.60	-24,267.08	-	56,891.52
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-



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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	-	-	-	-	-	-	-	-
68-5262-FC TEMESCAL VALLEY WD ID NO 2	EFT	Y	-	-	-	-	-	-	-	-
68-5263-FC CFD 2 TEMESCAL VALLEY WD	EFT	N	1,822.62	182.25	72.89	-	2,077.76	-	-	2,077.76
68-5264-FC CFD 1 TEMESCAL VALLEY WD	EFT	N	9,187.98	918.78	879.71	-	10,986.47	-	-	10,986.47
68-5265-FC CFD 3 TEMESCAL VALLEY WD	EFT	N	7,936.72	793.66	291.21	-	9,021.59	-	-	9,021.59
045303 LEE LAKE WATER -Primary Total			18,947.32	1,894.69	1,243.81	-	22,085.82	-	-	22,085.82
048062 MENIFEE USD CFD -2										
68-3908-FC CFD 2002-5 MENIFEE USD	EFT	N	1,636.00	163.60	49.08	-	1,848.68	-	-	1,848.68
048062 MENIFEE USD CFD -2 Total			1,636.00	163.60	49.08	-	1,848.68	-	-	1,848.68
049850 COUNTY OF RIVERSIDE -Primary										
68-1301-FC CFD 03-1 NEWPORT RD	Check	N	1,276.00	127.60	316.68	-	1,720.28	-612.04	-	1,108.24
049850 COUNTY OF RIVERSIDE -Primary Total			1,276.00	127.60	316.68	-	1,720.28	-612.04	-	1,108.24
053186 CORONA NORCO UNIFIED SCHOOL										
68-3144-FC CFD 03-3 A CORONA-NORCO USD	EFT	N	10,719.28	1,071.91	1,414.13	-	13,205.32	-	-	13,205.32
053186 CORONA NORCO UNIFIED SCHOOL Total			10,719.28	1,071.91	1,414.13	-	13,205.32	-	-	13,205.32
053187 CORONA NORCO UNIFIED SCHOOL										
68-3146-FC CFD 03-2 CORONA-NORCO USD	EFT	N	728.49	72.84	21.85	-	823.18	-	-	823.18
053187 CORONA NORCO UNIFIED SCHOOL Total			728.49	72.84	21.85	-	823.18	-	-	823.18



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053190 CORONA NORCO UNIFIED SCHOOL										
68-3160-FC CFD 99-1 CORONA-NORCO USD	EFT	N	1,517.22	151.72	91.04	-	1,759.98	-	-	1,759.98
053190 CORONA NORCO UNIFIED SCHOOL Total			1,517.22	151.72	91.04	-	1,759.98	-	-	1,759.98
053939 EASTERN MUNICIPAL WATER										
68-5372-FC CFD EMWD 2010-60 PASEO DEL SOL	EFT	N	334.06	33.40	5.01	-	372.47	-164.82	-	207.65
68-5374-FC CFD 2003-14 CLIN KEITH IA A EMWD	EFT	N	445.39	44.53	20.04	-	509.96	-	-	509.96
68-5375-FC CFD 2003-14 CLIN KEITH IA B EMWD	EFT	N	980.12	98.00	37.01	-	1,115.13	-	-	1,115.13
68-5378-FC CFD 2003-19 E&W RIDGE IA B EMWD	EFT	N	715.88	71.58	21.48	-	808.94	-	-	808.94
68-5379-FC CFD2005-38 AUTUMN RIDG IA A EMWD	EFT	N	-	-	-	-	-	-112.54	-	-112.54
68-5383-FC CFD 2002-05 CROWN VLY EMWD	EFT	N	1,191.39	119.13	29.60	-	1,340.12	-	-	1,340.12
68-5386-FC CFD 2003-12 TEM CREEK 1A A EMWD	EFT	N	684.95	68.49	41.10	-	794.54	-	-	794.54
68-5387-FC CFD 2003-12 TEM CREEK 1A B EMWD	EFT	N	1,669.50	166.94	37.56	-	1,874.00	-	-	1,874.00
68-5390-FC CFD 2002-04 SHEFLD RBV IA 1 EMWD	EFT	N	221.92	22.19	13.31	-	257.42	-	-	257.42
68-5392-FC CFD 2002-04 SHEFLD/RBV IA 3 EMWD	EFT	N	246.77	24.67	7.40	-	278.84	-	-	278.84
68-5395-FC CFD 2002-06 A MORGAN HILL EMWD	EFT	N	1,723.14	172.31	74.14	-	1,969.59	-	-	1,969.59
68-5396-FC CFD 2002-06 B MORGAN HILL EMWD	EFT	N	1,667.20	166.72	75.02	-	1,908.94	-	-	1,908.94
68-5399-FC CFD2001-2 A SPGFLD/ARB GLEN EMWD	EFT	N	-	-	-	-	-	-170.89	-	-170.89
68-5424-FC AD EMWD 20 MENIFEE DEV	EFT	N	800.80	80.05	42.07	-	922.92	-	-	922.92
68-5425-FC CFD 2001-01 A FRENCH VALLEY	EFT	N	2,393.68	239.35	192.26	-	2,825.29	-	-	2,825.29
68-5426-FC CFD 2002-03 WILLOWS EMWD	EFT	N	708.30	70.83	31.86	-	810.99	-	-	810.99
68-5428-FC CFD 2004-26 SAN JACINTO IAA EMWD	EFT	N	-	-	-	-	-	-504.87	-	-504.87
68-5429-FC CFD 2004-28 QUINTA DO LARGO EMWD	EFT	N	652.20	65.22	58.70	-	776.12	-	-	776.12



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68-5432-FC CFD 2003-20 CORMANLEIGH IAC EMWD	EFT	N	1,255.32	125.52	75.32	-	1,456.16	-	-	1,456.16
68-5434-FC CFD 2006-58 MEADOW/STEIN/CIMM	EFT	N	1,533.28	153.32	46.00	-	1,732.60	-	-	1,732.60
68-5919-FC CFD 2005-43 IAM EMWD	EFT	N	1,799.00	179.90	107.94	-	2,086.84	-	-	2,086.84
68-5921-FC CFD 2005-47 THE LAKES EMWD	EFT	N	4,686.44	468.61	1,399.23	-	6,554.28	-3,775.93	-	2,778.35
68-5952-FC CFD2003-25 PACIFIC COM IA D EMWD	EFT	N	7,831.82	783.16	2,588.37	-	11,203.35	-	-	11,203.35
68-5953-FC CFD2004-26 SAN JACINTO IA 2 EMWD	EFT	N	1,018.58	101.85	320.79	-	1,441.22	-	-	1,441.22
68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD	EFT	N	122.37	12.23	3.66	-	138.26	-	-	138.26
68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD	EFT	N	549.66	54.96	49.48	-	654.10	-	-	654.10
68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD	EFT	N	1,708.73	170.83	65.08	-	1,944.64	-	-	1,944.64
68-5963-FC CFD2005-42 BELICA R MOSAICO EMWD	EFT	N	5,395.46	539.52	1,093.52	-	7,028.50	-	-	7,028.50
68-5966-FC CFD 2005-44 VISTA DEL VALLE EMWD	EFT	N	459.15	45.91	427.00	-	932.06	-	-	932.06
68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD	EFT	N	2,865.00	286.50	171.91	-	3,323.41	-	-	3,323.41
68-5974-FC CFD 2003-20IA D CORMAN LEIGH	EFT	N	1,177.50	117.75	52.98	-	1,348.23	-	-	1,348.23
68-5975-FC CFD EMWD 2002-06 IAC MORGAN HILL	EFT	N	1,408.37	140.83	76.41	-	1,625.61	-	-	1,625.61
68-5978-FC CFD 2013-64 ATHERTON AND TERRACI	EFT	N	3,150.00	315.00	236.24	-	3,701.24	-	-	3,701.24
68-5980-FC CFD 2014-67 IA B THE LAKES YATES	EFT	N	3,486.00	348.60	209.16	-	4,043.76	-	-	4,043.76
68-5981-FC CFD 2015-70 MARAVILLA ESTATES	EFT	N	810.00	81.00	48.60	-	939.60	-	-	939.60
053939 EASTERN MUNICIPAL WATER Total			53,691.98	5,368.90	7,658.25	-	66,719.13	-4,729.05	-	61,990.08
054246 VAL VERDE SCHOOL										
68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD	EFT	N	1,888.50	188.85	56.65	-	2,134.00	-	-	2,134.00
054246 VAL VERDE SCHOOL Total			1,888.50	188.85	56.65	-	2,134.00	-	-	2,134.00



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054247 VAL VERDE SCHOOL										
68-3192-FC CFD 2003-2 VAL VERDE USD	EFT	N	808.65	80.86	60.65	-	950.16	-	-	950.16
054247 VAL VERDE SCHOOL Total			808.65	80.86	60.65	-	950.16	-	-	950.16
055365 VAL VERDE SCHOOL										
68-3193-FC CFD 2003-1 IA 2 VAL VERDE USD	EFT	N	749.81	74.98	67.48	-	892.27	-	-	892.27
055365 VAL VERDE SCHOOL Total			749.81	74.98	67.48	-	892.27	-	-	892.27
056987 ROMOLAND SCHOOL										
68-6105-FC CFD 2002-2 ROMOLAND SCHOOL	EFT	N	1,490.23	149.02	89.41	-	1,728.66	-	-	1,728.66
056987 ROMOLAND SCHOOL Total			1,490.23	149.02	89.41	-	1,728.66	-	-	1,728.66
058158 COUNTY OF RIVERSIDE -Primary										
68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST	Check	N	14,936.76	1,493.60	917.44	-	17,347.80	-	-	17,347.80
058158 COUNTY OF RIVERSIDE -Primary Total			14,936.76	1,493.60	917.44	-	17,347.80	-	-	17,347.80
058843 JURUPA AREA REC & PARK										
68-4626-FC CFD 2015-1 JURUPA REC & PARK	Check	N	443.19	44.31	6.65	-	494.15	-	-	494.15
68-4630-FC CFD JURUPA REC & PARK 2014-1	Check	N	1,074.55	107.43	100.05	-	1,282.03	-	-	1,282.03
68-4636-FC CFD 2004-1 JURUPA REC & PARK	Check	N	228.31	22.83	6.85	-	257.99	-	-	257.99
68-4637-FC CFD 2004-2 JURUPA REC & PARK	Check	N	1,516.79	151.63	101.71	-	1,770.13	-33.36	-	1,736.77
68-4640-FC CFD 2006-1 JURUPA REC & PARK	Check	N	154.01	15.40	4.62	-	174.03	-	-	174.03
058843 JURUPA AREA REC & PARK Total			3,416.85	341.60	219.88	-	3,978.33	-33.36	-	3,944.97
059026 CORONA NORCO UNIFIED SCHOOL										
68-3164-FC CFD 05-1 CORONA-NORCO USD	EFT	N	5,037.50	503.75	527.47	-	6,068.72	-	-	6,068.72
059026 CORONA NORCO UNIFIED SCHOOL Total			5,037.50	503.75	527.47	-	6,068.72	-	-	6,068.72



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059782 MENIFEE USD CFD										
68-3901-FC CFD 94-1 MENIFEE USD	EFT	N	1,811.89	181.16	179.61	-	2,172.66	-163.51	-	2,009.15
059782 MENIFEE USD CFD Total			1,811.89	181.16	179.61	-	2,172.66	-163.51	-	2,009.15
060007 MORENO VALLEY UNIFIED SCHOOL										
68-3803-FC CFD 2004-2 MORENO VALLEY USD	Check	N	-	-	-	-	-	-	-	-
060007 MORENO VALLEY UNIFIED SCHOOL Total			-	-	-	-	-	-	-	-
060009 MORENO VALLEY UNIFIED SCHOOL										
68-3807-FC CFD 2004-6 ZN1 MORENO VLY USD	Check	N	-	-	-	-	-	-	-	-
060009 MORENO VALLEY UNIFIED SCHOOL Total			-	-	-	-	-	-	-	-
060010 MORENO VALLEY UNIFIED SCHOOL										
68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD	Check	N	2,492.78	249.26	149.58	-	2,891.62	-	-	2,891.62
060010 MORENO VALLEY UNIFIED SCHOOL Total			2,492.78	249.26	149.58	-	2,891.62	-	-	2,891.62
060123 CITY OF SAN JACINTO										
68-2799-FC CFD 2002-1 SAN JACINTO	EFT	N	35,410.63	3,540.92	10,156.49	-	49,108.04	-588.16	-	48,519.88
060123 CITY OF SAN JACINTO Total			35,410.63	3,540.92	10,156.49	-	49,108.04	-588.16	-	48,519.88
060615 COUNTY OF RIVERSIDE -Primary										
68-1338-FC AD RIV CO 168	EFT	N	794.31	79.41	35.74	-	909.46	-	-	909.46
060615 COUNTY OF RIVERSIDE -Primary Total			794.31	79.41	35.74	-	909.46	-	-	909.46
061955 LAKE ELSINORE UNIFIED										
68-6006-FC CFD 2004-4 LAKE ELSINORE USD	Check	N	-	-	-	-	-	-5,093.30	-	-5,093.30
68-6007-FC CFD 2005-1 IA A LK ELSINORE USD	Check	N	2,518.02	251.78	84.07	-	2,853.87	-	-	2,853.87
68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	Check	N	2,585.30	258.50	87.30	-	2,931.10	-	-	2,931.10



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-6009-FC CFD 2005-3 LAKE ELSINORE USD	Check	N	2,940.00	294.00	264.60	-	3,498.60	-	-	3,498.60
68-6010-FC CFD 2005-5 LAKE ELSINORE USD	Check	N	2,990.92	299.08	112.16	-	3,402.16	-	-	3,402.16
68-6013-FC CFD 2005-7 LAKE ELSINORE USD	Check	N	1,328.15	132.81	19.92	-	1,480.88	-	-	1,480.88
061955 LAKE ELSINORE UNIFIED Total			12,362.39	1,236.17	568.05	-	14,166.61	-5,093.30	-	9,073.31
062353 MORENO VALLEY UNIFIED SCHOOL										
68-3813-FC CFD 2005-3 MORENO VALLEY USD	Check	N	3,786.96	378.68	284.02	-	4,449.66	-	-	4,449.66
062353 MORENO VALLEY UNIFIED SCHOOL Total			3,786.96	378.68	284.02	-	4,449.66	-	-	4,449.66
062354 HEMET UNIFIED SCHOOL										
68-3720-FC CFD 2005-2 HEMET USD	EFT	N	6,874.00	687.40	215.72	-	7,777.12	-499.80	-	7,277.32
062354 HEMET UNIFIED SCHOOL Total			6,874.00	687.40	215.72	-	7,777.12	-499.80	-	7,277.32
062355 HEMET UNIFIED SCHOOL										
68-3703-FC CFD 2005-4 HEMET USD	EFT	N	3,293.56	329.34	49.40	-	3,672.30	-	-	3,672.30
062355 HEMET UNIFIED SCHOOL Total			3,293.56	329.34	49.40	-	3,672.30	-	-	3,672.30
062361 ROMOLAND SCHOOL										
68-6100-FC CFD 2004-1 IA 3 ROMOLAND SCHOOL	Check	N	1,836.41	183.64	110.19	-	2,130.24	-	-	2,130.24
68-6107-FC CFD 2004-1 IA 2 ROMOLAND SCHOOL	Check	N	-	-	-	-	-	-791.02	-	-791.02
062361 ROMOLAND SCHOOL Total			1,836.41	183.64	110.19	-	2,130.24	-791.02	-	1,339.22
062989 COMMUNITY HEALTH AGENCY -Primary										
68-0003-FC CHA PROP OWNERS DELINQUENCIES SW	GL	Y	84.02	8.40	83.21	-	175.63	-3,481.61	-	-3,305.98
68-0007-FC SW PROP OWNER DELINQ WM FEE	GL	Y	61,203.36	6,119.20	9,618.22	-	76,940.78	-13,792.56	-	63,148.22
68-0008-FC SW PROP OWNER DELINQ CR&R FEE	GL	Y	5,604.79	560.36	787.44	-	6,952.59	-874.07	-	6,078.52
062989 COMMUNITY HEALTH AGENCY -Primary Total			66,892.17	6,687.96	10,488.87	-	84,069.00	-18,148.24	-	65,920.76



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
064787 CORONA NORCO UNIFIED SCHOOL										
68-3157-FC CFD 06-1 CORONA-NORCO USD	EFT	N	1,463.27	146.32	32.03	-	1,641.62	-	-	1,641.62
064787 CORONA NORCO UNIFIED SCHOOL Total			1,463.27	146.32	32.03	-	1,641.62	-	-	1,641.62
064894 SAN JACINTO UNIFIED SCHOOL										
68-6221-FC CFD 2005-4 TAX A SAN JACINTO USD	EFT	N	2,082.66	208.26	341.78	-	2,632.70	-	-	2,632.70
064894 SAN JACINTO UNIFIED SCHOOL Total			2,082.66	208.26	341.78	-	2,632.70	-	-	2,632.70
064895 SAN JACINTO UNIFIED SCHOOL										
68-6222-FC CFD 2005-4 TAX B SAN JACINTO USD	EFT	N	3,320.60	332.04	544.96	-	4,197.60	-	-	4,197.60
064895 SAN JACINTO UNIFIED SCHOOL Total			3,320.60	332.04	544.96	-	4,197.60	-	-	4,197.60
064896 SAN JACINTO UNIFIED SCHOOL										
68-6223-FC CFD 2006-1 TAX A SAN JACINTO USD	EFT	N	928.61	92.85	39.94	-	1,061.40	-	-	1,061.40
064896 SAN JACINTO UNIFIED SCHOOL Total			928.61	92.85	39.94	-	1,061.40	-	-	1,061.40
064897 SAN JACINTO UNIFIED SCHOOL										
68-6224-FC CFD 2006-1 TAX B SAN JACINTO USD	EFT	N	1,645.40	164.53	72.72	-	1,882.65	-	-	1,882.65
064897 SAN JACINTO UNIFIED SCHOOL Total			1,645.40	164.53	72.72	-	1,882.65	-	-	1,882.65
064898 SAN JACINTO UNIFIED SCHOOL										
68-6225-FC CFD 2006-2 TAX B SAN JACINTO USD	EFT	N	744.92	74.49	11.17	-	830.58	-	-	830.58
064898 SAN JACINTO UNIFIED SCHOOL Total			744.92	74.49	11.17	-	830.58	-	-	830.58
064900 SAN JACINTO UNIFIED SCHOOL										
68-6227-FC CFD 2003-2 B SAN JACINTO USD	EFT	N	4,028.38	402.82	633.45	-	5,064.65	-	-	5,064.65
064900 SAN JACINTO UNIFIED SCHOOL Total			4,028.38	402.82	633.45	-	5,064.65	-	-	5,064.65



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064901 SAN JACINTO UNIFIED SCHOOL										
68-6228-FC CFD 2004-3 B SAN JACINTO USD	EFT	N	1,057.00	105.70	31.72	-	1,194.42	-1,194.42	-	-
064901 SAN JACINTO UNIFIED SCHOOL Total			1,057.00	105.70	31.72	-	1,194.42	-1,194.42	-	-
064903 SAN JACINTO UNIFIED SCHOOL										
68-6230-FC CFD 2004-5 B SAN JACINTO USD	EFT	N	-	-	-	-	-	-	-	-
064903 SAN JACINTO UNIFIED SCHOOL Total			-	-	-	-	-	-	-	-
065066 SAN JACINTO UNIFIED SCHOOL										
68-6231-FC CFD 2006-2 A SAN JACINTO USD	EFT	N	300.02	30.00	4.50	-	334.52	-	-	334.52
065066 SAN JACINTO UNIFIED SCHOOL Total			300.02	30.00	4.50	-	334.52	-	-	334.52
065209 CORONA NORCO UNIFIED SCHOOL										
68-3158-FC CFD 06-2 CORONA-NORCO USD	EFT	N	1,470.96	147.09	44.13	-	1,662.18	-	-	1,662.18
065209 CORONA NORCO UNIFIED SCHOOL Total			1,470.96	147.09	44.13	-	1,662.18	-	-	1,662.18
065382 MORENO VALLEY UNIFIED SCHOOL										
68-3812-FC CFD 2005-2 MORENO VALLEY USD	Check	N	1,587.20	158.72	47.61	-	1,793.53	-	-	1,793.53
065382 MORENO VALLEY UNIFIED SCHOOL Total			1,587.20	158.72	47.61	-	1,793.53	-	-	1,793.53
065561 SAN JACINTO UNIFIED SCHOOL										
68-6212-FC CFD 2004-5 SAN JACINTO USD	EFT	N	-	-	-	-	-	-	-	-
065561 SAN JACINTO UNIFIED SCHOOL Total			-	-	-	-	-	-	-	-
065563 SAN JACINTO UNIFIED SCHOOL										
68-6209-FC CFD 2003-2 SAN JACINTO USD	EFT	N	2,910.67	291.04	147.33	-	3,349.04	-	-	3,349.04
065563 SAN JACINTO UNIFIED SCHOOL Total			2,910.67	291.04	147.33	-	3,349.04	-	-	3,349.04



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065564 SAN JACINTO UNIFIED SCHOOL										
68-6210-FC CFD 2004-3 SAN JACINTO USD	EFT	N	1,023.32	102.32	30.70	-	1,156.34	-1,156.34	-	-
065564 SAN JACINTO UNIFIED SCHOOL Total			1,023.32	102.32	30.70	-	1,156.34	-1,156.34	-	-
065582 TEMECULA UNIFIED										
68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	Check	N	1,514.58	151.44	22.73	-	1,688.75	-	-	1,688.75
065582 TEMECULA UNIFIED Total			1,514.58	151.44	22.73	-	1,688.75	-	-	1,688.75
065856 TEMECULA UNIFIED										
68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD	Check	N	2,590.19	259.01	86.15	-	2,935.35	-	-	2,935.35
065856 TEMECULA UNIFIED Total			2,590.19	259.01	86.15	-	2,935.35	-	-	2,935.35
066879 CITY OF SAN JACINTO										
68-2813-FC SAN JACINTO LLPD 2 ZN 1	EFT	N	-	-	-	-	-	-229.62	-	-229.62
68-2814-FC SAN JACINTO LLPD 2 ZN 2	EFT	N	521.64	52.14	33.91	-	607.69	-	-	607.69
68-2819-FC SAN JACINTO LLPD 2 ZN 7	EFT	N	778.20	77.82	31.13	-	887.15	-	-	887.15
68-2820-FC SAN JACINTO LLPD 2 ZN 8	EFT	N	-	-	-	-	-	-155.44	-	-155.44
68-2832-FC SAN JACINTO LLPD 2 ZN 20	EFT	N	353.30	35.33	31.80	-	420.43	-	-	420.43
68-2838-FC SAN JACINTO LLPD 2 ZN 26	EFT	N	559.32	55.92	16.78	-	632.02	-1,715.01	-	-1,082.99
68-2839-FC SAN JACINTO LLPD 2 ZN 27	EFT	N	522.94	52.28	31.38	-	606.60	-	-	606.60
68-2841-FC SAN JACINTO LLPD 2 ZN 29	EFT	N	-	-	-	-	-	-410.39	-	-410.39
68-2846-FC SAN JACINTO LLPD 2 ZN 34	EFT	N	10,694.85	1,069.45	3,117.05	-	14,881.35	-	-	14,881.35
68-2848-FC SAN JACINTO LLPD 2 ZN 36	EFT	N	273.97	27.39	8.22	-	309.58	-	-	309.58
68-2850-FC SAN JACINTO LLPD 2 ZN 38	EFT	N	287.83	28.78	4.32	-	320.93	-	-	320.93
68-2852-FC SAN JACINTO LLPD 2 ZN 40	EFT	N	69.90	6.99	6.29	-	83.18	-	-	83.18



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9320-FC SAN JACINTO LLPD 2 ZN 11	EFT	N	5,945.76	594.50	821.74	-	7,362.00	-	-	7,362.00
68-9321-FC SAN JACINTO LLPD 2 ZN 41	EFT	N	1,853.38	185.30	330.80	-	2,369.48	-	-	2,369.48
68-9323-FC SAN JACINTO LLPD 2 ZN 43	EFT	N	569.81	56.97	181.74	-	808.52	-	-	808.52
68-9325-FC SAN JACINTO LLPD 2 ZN 45	EFT	N	715.30	71.52	32.20	-	819.02	-	-	819.02
68-9326-FC SAN JACINTO LLPD 2 ZN 46	EFT	N	1,150.84	115.08	195.70	-	1,461.62	-	-	1,461.62
68-9342-FC SAN JACINTO LLPD 2 ZN 62	EFT	N	1,017.80	101.78	30.55	-	1,150.13	-	-	1,150.13
68-9356-FC SAN JACINTO LLPD 2 ZN 76	EFT	N	644.59	64.44	211.67	-	920.70	-	-	920.70
066879 CITY OF SAN JACINTO Total			25,959.43	2,595.69	5,085.28	-	33,640.40	-2,510.46	-	31,129.94
068140 COUNTY OF RIVERSIDE -Primary										
68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	EFT	N	7,467.60	746.70	853.20	-	9,067.50	-	-	9,067.50
068140 COUNTY OF RIVERSIDE -Primary Total			7,467.60	746.70	853.20	-	9,067.50	-	-	9,067.50
068141 MURRIETA UNIFIED										
68-3426-FC CFD 2006-1 IA B MURRIETA VL USD	Check	N	921.15	92.11	13.82	-	1,027.08	-	-	1,027.08
068141 MURRIETA UNIFIED Total			921.15	92.11	13.82	-	1,027.08	-	-	1,027.08
068142 MURRIETA UNIFIED										
68-3427-FC CFD 2006-1 IA A MURRIETA VL USD	Check	N	5,307.39	530.69	1,012.27	-	6,850.35	-	-	6,850.35
068142 MURRIETA UNIFIED Total			5,307.39	530.69	1,012.27	-	6,850.35	-	-	6,850.35
068345 MORENO VALLEY UNIFIED SCHOOL										
68-3817-FC CFD 2007-1 MORENO VALLEY USD	Check	N	1,448.53	144.85	108.64	-	1,702.02	-	-	1,702.02
068345 MORENO VALLEY UNIFIED SCHOOL Total			1,448.53	144.85	108.64	-	1,702.02	-	-	1,702.02
068347 MORENO VALLEY UNIFIED SCHOOL										
68-3815-FC CFD 2005-5 MORENO VALLEY USD	Check	N	-	-	-	-	-	-	-	-
068347 MORENO VALLEY UNIFIED SCHOOL Total			-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
068348 TEMECULA UNIFIED										
68-6545-FC CFD 2004-1 IA B TEMECULA VL USD	Check	N	3,804.34	380.41	99.37	-	4,284.12	-	-	4,284.12
068348 TEMECULA UNIFIED Total			3,804.34	380.41	99.37	-	4,284.12	-	-	4,284.12
068425 DE LUZ COMMUNITY SERVICE -Primary										
68-4171-FC DE LUZ COM SRV BENEFIT CHG	Check	Y	-	-	-	-	-	-	-	-
68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	Check	Y	-	-	-	-	-	-	-	-
068425 DE LUZ COMMUNITY SERVICE -Primary Total			-	-	-	-	-	-	-	-
068521 CITY OF SAN JACINTO										
68-9298-FC AD SAN JACINTO 2003-1 ZN 33	EFT	N	341.34	34.12	10.24	-	385.70	-	-	385.70
68-9301-FC SAN JACINTO 2003-1 ZN 2	EFT	N	-	-	-	-	-	160.10	-	160.10
68-9303-FC AD AN JACINTO 2003-1 ZN 6	EFT	N	166.32	16.63	14.96	-	197.91	-	-	197.91
68-9304-FC AD SAN JACINTO 2003-1 ZN 7	EFT	N	-	-	-	-	-	300.31	-	300.31
68-9308-FC AD SAN JACINTO 2003-1 ZN 10	EFT	N	-	-	-	-	-	-95.66	-	-95.66
68-9310-FC AD SAN JACINTO 2003-1 ZN 14	EFT	N	-	-	-	-	-	-1,757.17	-	-1,757.17
68-9312-FC AD SAN JACINTO 2003-1 ZN 17	EFT	N	-	-	-	-	-	-130.79	-	-130.79
68-9313-FC AD SAN JACINTO 2003-1 ZN 18	EFT	N	-	-	-	-	-	113.02	-	113.02
68-9315-FC AD SAN JACINTO 2003-1 ZN 21	EFT	N	266.92	26.68	12.01	-	305.61	186.83	-	492.44
68-9318-FC AD SAN JACINTO 2003-1 ZN 13	EFT	N	233.40	23.33	73.17	-	329.90	-	-	329.90
68-9365-FC AD 2003-1 ZONE 12	EFT	N	2,361.28	236.12	311.17	-	2,908.57	301.83	-	3,210.40
68-9366-FC AD 2003-1 ZONE 16	EFT	N	134.33	13.43	2.01	-	149.77	172.04	-	321.81
68-9369-FC AD 2003-1 ZONE 15	EFT	N	527.14	52.70	86.08	-	665.92	-	-	665.92
068521 CITY OF SAN JACINTO Total			4,030.73	403.01	509.64	-	4,943.38	-749.49	-	4,193.89



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068896 LAKE ELSINORE UNIFIED										
68-6003-FC CFD 2004-1 LAKE ELSINORE USD	Check	N	465.08	46.50	27.91	-	539.49	-	-	539.49
68-6004-FC CFD 2004-2 LAKE ELSINORE USD	Check	N	1,357.84	135.78	40.73	-	1,534.35	-	-	1,534.35
068896 LAKE ELSINORE UNIFIED Total			1,822.92	182.28	68.64	-	2,073.84	-	-	2,073.84
068897 LAKE ELSINORE UNIFIED										
68-2347-FC CFD 2001-2 LAKE ELSINORE USD	Check	N	2,835.51	283.54	85.06	-	3,204.11	-	-	3,204.11
68-6002-FC CFD 2003-1 IA-B LK ELSINORE USD	Check	N	961.52	96.15	14.42	-	1,072.09	-	-	1,072.09
068897 LAKE ELSINORE UNIFIED Total			3,797.03	379.69	99.48	-	4,276.20	-	-	4,276.20
068898 LAKE ELSINORE UNIFIED										
68-2359-FC CFD 88-1 LAKE ELSINORE UNIFIED	Check	N	-	-	-	-	-	-	-	-
068898 LAKE ELSINORE UNIFIED Total			-	-	-	-	-	-	-	-
069069 LAKE ELSINORE UNIFIED										
68-6025-FC CFD 2006-6 LAKE ELSINORE USD	Check	N	508.36	50.83	15.25	-	574.44	-574.44	-	-
069069 LAKE ELSINORE UNIFIED Total			508.36	50.83	15.25	-	574.44	-574.44	-	-
069074 LAKE ELSINORE UNIFIED										
68-6020-FC CFD 2006-2 IA A LK ELSINORE USD	Check	N	444.49	44.44	33.34	-	522.27	-	-	522.27
069074 LAKE ELSINORE UNIFIED Total			444.49	44.44	33.34	-	522.27	-	-	522.27
069076 LAKE ELSINORE UNIFIED										
68-2345-FC CFD 99-1 LAKE ELSINORE USD	Check	N	1,395.85	139.57	104.61	-	1,640.03	-	-	1,640.03
68-2346-FC CFD 2001-1 LAKE ELSINORE USD	Check	N	1,830.50	183.05	74.87	-	2,088.42	-	-	2,088.42
68-2360-FC CFD 89-1 LAKE ELSINORE UNIFIED	Check	N	3,255.00	325.50	249.02	-	3,829.52	-	-	3,829.52
069076 LAKE ELSINORE UNIFIED Total			6,481.35	648.12	428.50	-	7,557.97	-	-	7,557.97



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071882 SAN GORGONIO PASS MEM HOSP										
68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	EFT	N	20,482.02	2,044.42	3,587.82	-	26,114.26	-7,702.85	-	18,411.41
071882 SAN GORGONIO PASS MEM HOSP Total			20,482.02	2,044.42	3,587.82	-	26,114.26	-7,702.85	-	18,411.41
079860 WESTERN MUNICIPAL WATER										
68-4876-FC CFD 99-1 WESTERN MUNI	EFT	N	1,288.62	128.86	504.68	-	1,922.16	-	-	1,922.16
68-4877-FC WESTERN MUNI WTR STANDBY	EFT	N	609.00	60.90	92.24	-	762.14	-	-	762.14
68-4878-FC WESTERN MUNI SEWER STANDBY	EFT	N	609.00	60.90	92.33	-	762.23	-	-	762.23
68-4879-FC CFD 88-1 WESTERN MUNI	EFT	N	823.13	82.26	65.96	-	971.35	-	-	971.35
68-4880-FC WESTERN MUNI WTR 1A 2	EFT	N	279.82	27.98	30.80	-	338.60	-	-	338.60
079860 WESTERN MUNICIPAL WATER Total			3,609.57	360.90	786.01	-	4,756.48	-	-	4,756.48
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	204.62	20.41	74.36	-	299.39	-	-	299.39
082565 CITY OF WILDOMAR Total			204.62	20.41	74.36	-	299.39	-	-	299.39
082566 CITY OF WILDOMAR										
68-4644-FC COMM SERV AREA 1 103 DRAIN LD	Check	N	20.00	2.00	4.50	-	26.50	-	-	26.50
082566 CITY OF WILDOMAR Total			20.00	2.00	4.50	-	26.50	-	-	26.50
082567 CITY OF WILDOMAR										
68-4645-FC COMM SERV AREA 103 LTG	Check	N	771.55	76.97	224.66	-	1,073.18	-112.66	-	960.52
082567 CITY OF WILDOMAR Total			771.55	76.97	224.66	-	1,073.18	-112.66	-	960.52



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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	438.94	43.39	34.75	-	517.08	-28.46	-	488.62
083441 CITY OF CATHEDRAL Total			438.94	43.39	34.75	-	517.08	-28.46	-	488.62
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	13,282.59	1,327.96	1,866.96	-	16,477.51	-1,249.99	-	15,227.52
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	13,640.66	1,363.25	1,917.40	-	16,921.31	-1,284.94	-	15,636.37
04-4047-GP WILDOMAR CEMETERY	EFT	Y	-	-	-	-	-	-	-	-
68-9833-FC CITY OF WILDOMAR DEL TRASH CHR	EFT	N	3,129.67	312.85	618.70	-	4,061.22	-671.55	-	3,389.67
68-9834-FC MEASURE Z PARKS TAX	EFT	N	6,204.00	620.40	1,237.90	-	8,062.30	-254.86	-	7,807.44
68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3	EFT	N	699.12	69.84	285.47	-	1,054.43	-35.16	-	1,019.27
68-9838-FC AD WILDOMAR L&LMD 89-1 C ZN 30	EFT	N	-	-	-	-	-	-291.59	-	-291.59
68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	EFT	N	173.14	17.30	15.58	-	206.02	-	-	206.02
68-9840-FC AD WILDOMAR L&LMD 89-1 C ZN 51	EFT	N	125.44	12.54	4.70	-	142.68	-	-	142.68
68-9848-FC AD WILDOMAR L&LMD 89-1C STL ZN35	EFT	N	3.42	0.33	0.08	-	3.83	-	-	3.83
094158 CITY OF WILDOMAR -Primary Total			37,258.04	3,724.47	5,946.79	-	46,929.30	-3,788.09	-	43,141.21



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
04-1734-GP CSA 33 MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
04-1792-GP CSA 84 MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
04-1798-GP CSA 86 MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
04-1850-GP CSA 145 MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE	EFT	N	93.30	9.33	1.40	-	104.03	-	-	104.03
68-3927-FC CSA 86 CITY OF MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
68-3931-FC CFD CITY OF MENIFEE 2012-1	EFT	N	10,379.56	1,037.89	329.56	-	11,747.01	-	-	11,747.01
68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS	EFT	N	58.75	5.87	2.64	-	67.26	-	-	67.26
68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	EFT	N	1,048.68	104.76	39.68	-	1,193.12	-37.91	-	1,155.21
68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	EFT	N	75.44	7.53	6.36	-	89.33	-2.97	-	86.36
68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49	EFT	N	3.96	0.39	0.12	-	4.47	-	-	4.47
68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	EFT	N	20.25	1.99	4.21	-	26.45	-2.77	-	23.68
68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133	EFT	N	110.25	11.02	4.96	-	126.23	-	-	126.23
68-3960-FC AD MENIFEE CSA 33	EFT	N	62.50	6.25	1.87	-	70.62	-	-	70.62
68-3962-FC AD MENIFEE CSA 84	EFT	N	1,700.17	169.23	157.86	-	2,027.26	-75.20	-	1,952.06
68-3963-FC AD MENIFEE CSA 86	EFT	N	6,160.00	616.00	1,102.20	-	7,878.20	-439.17	-	7,439.03
68-3964-FC AD MENIFEE CSA 138	EFT	N	35.58	3.54	1.06	-	40.18	-	-	40.18
68-3965-FC AD MENIFEE CSA 145	EFT	N	2,991.37	298.80	181.77	-	3,471.94	-41.37	-	3,430.57
68-3968-FC DELINQUENT WEED ABATEMENT	EFT	N	3,874.68	387.46	1,060.30	-	5,322.44	-	-	5,322.44
094299 CITY OF MENIFEE -Primary Total			26,614.49	2,660.06	2,893.99	-	32,168.54	-599.39	-	31,569.15



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094998 DESERT RECREATION DISTRICT -Primary										
68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	EFT	N	4,797.97	475.45	592.81	-	5,866.23	-505.04	-	5,361.19
68-4613-FC AD COACHELLA VL RC/PK TP 97-1	EFT	N	2,792.87	279.02	327.92	-	3,399.81	-956.02	-	2,443.79
68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	EFT	N	7,288.80	728.54	709.49	-	8,726.83	-1,813.87	-	6,912.96
68-4615-FC AD COACHELLA VL RC/PK L&L 02-1	EFT	N	379.10	37.90	5.69	-	422.69	-	-	422.69
094998 DESERT RECREATION DISTRICT -Primary Total			15,258.74	1,520.91	1,635.91	-	18,415.56	-3,274.93	-	15,140.63
095847 TEMECULA UNIFIED										
68-6546-FC CFD TV USD 2010-1	Check	N	3,935.94	393.58	222.63	-	4,552.15	-	-	4,552.15
095847 TEMECULA UNIFIED Total			3,935.94	393.58	222.63	-	4,552.15	-	-	4,552.15
096525 GENERAL DISTRIBUTION AGENCIES -Primary										
68-1022-FC CODE ENFORCEMENT COST RECOVERY B	GL	N	24,130.34	2,412.99	2,892.61	-	29,435.94	-16,279.08	-	13,156.86
096525 GENERAL DISTRIBUTION AGENCIES -Primary Total			24,130.34	2,412.99	2,892.61	-	29,435.94	-16,279.08	-	13,156.86
097630 CITY OF LAKE ELSINORE										
68-2364-FC CFD 90-2 LAKE ELSINORE	EFT	N	6,989.47	698.92	250.75	-	7,939.14	-5,247.20	-	2,691.94
68-2366-FC CFD 98-1 LAKE ELSINORE	EFT	N	5,563.46	556.33	335.40	-	6,455.19	-	-	6,455.19
68-2367-FC CFD 88-3 WEST LAKE ELSINORE	EFT	N	2,848.51	284.83	124.59	-	3,257.93	-	-	3,257.93
68-2369-FC R-AD NO. 2021-1 (CANYON HILLS)	EFT	N	4,423.02	442.25	340.31	-	5,205.58	-240.08	-	4,965.50
68-4400-FC CFD 2005-6 TOWNHOMES LK ELSINOR	EFT	N	2,758.80	275.88	41.37	-	3,076.05	-1,263.25	-	1,812.80
68-8701-FC CFD 2005-1 SERENITY LK ELSINORE	EFT	N	4,318.75	431.86	101.08	-	4,851.69	-	-	4,851.69
68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE	EFT	N	5,856.97	585.64	463.47	-	6,906.08	-	-	6,906.08
68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE	EFT	N	6,540.60	654.04	367.42	-	7,562.06	-661.32	-	6,900.74
68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE	EFT	N	3,999.43	399.92	363.72	-	4,763.07	-357.05	-	4,406.02
68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE	EFT	N	7,236.09	723.59	242.86	-	8,202.54	-	-	8,202.54



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68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE	EFT	N	7,897.24	789.70	268.64	-	8,955.58	-	-	8,955.58
68-8716-FC CFD2005-2 ALBER IA-A LK ELSINORE	EFT	N	3,778.64	377.86	161.51	-	4,318.01	-	-	4,318.01
097630 CITY OF LAKE ELSINORE Total			62,210.98	6,220.82	3,061.12	-	71,492.92	-7,768.90	-	63,724.02
097759 WRCOG PACE PROGRAM -Primary										
68-0020-FC WRCOG RESIDENTIAL 2	EFT	N	144,447.43	14,444.34	6,301.69	-	165,193.46	-	-	165,193.46
68-0021-FC WRCOG RESIDENTIAL 1	EFT	N	4,914.76	491.46	147.43	-	5,553.65	-	-	5,553.65
68-9004-FC AD WRCOG HERO FUNDED FY 12-13	EFT	N	8,188.50	818.84	3,361.00	-	12,368.34	-	-	12,368.34
68-9008-FC AD WRCOG HERO FUNDED 13-14	EFT	N	24,816.63	2,481.60	6,332.98	-	33,631.21	-39,599.57	-	-5,968.36
68-9010-FC CALIFORNIA HERO PROGRAM	EFT	N	33,009.72	3,300.91	1,916.35	-	38,226.98	-241.45	-	37,985.53
097759 WRCOG PACE PROGRAM -Primary Total			215,377.04	21,537.15	18,059.45	-	254,973.64	-39,841.02	-	215,132.62
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	-	-	-	-	-	-	-	-
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	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	-	-	-	-	-	-	-	-
68-9416-FC LLMD NO 2014-3	EFT	N	6.58	0.65	0.20	-	7.43	-	-	7.43
103789 CITY OF EASTVALE -Primary Total			6.58	0.65	0.20	-	7.43	-	-	7.43
103910 CR&C INCORPORATED -Primary										
68-9832-FC CR&R INCORPORATED TAX ROLL	Check	N	2,774.98	277.43	428.13	-	3,480.54	-233.48	-	3,247.06
103910 CR&C INCORPORATED -Primary Total			2,774.98	277.43	428.13	-	3,480.54	-233.48	-	3,247.06



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104315 CABAZON COUNTY WATER										
68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	-	-	-	-	-	-	-	-
104315 CABAZON COUNTY WATER Total			-	-	-	-	-	-	-	-
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	34,128.43	3,411.62	4,797.23	-	42,337.28	-3,255.75	-	39,081.53
68-1536-FC LLMD 89-1-C ZONE 4	EFT	N	560.56	55.93	55.68	-	672.17	-22.41	-	649.76
68-1537-FC LLMD 89-1-C ZONE 5	EFT	N	570.12	57.00	69.71	-	696.83	-30.47	-	666.36
68-1538-FC LLMD 89-1-C ZONE 6	EFT	N	228.88	22.88	13.74	-	265.50	-	-	265.50
68-1539-FC LLMD 89-1-C ZONE 7	EFT	N	1.74	0.16	0.16	-	2.06	-	-	2.06
68-1540-FC LLMD 89-1-C ZONE 9	EFT	N	43.80	4.38	1.32	-	49.50	-	-	49.50
68-1541-FC LLMD 89-1-C ZONE 14	EFT	N	266.58	26.64	6.65	-	299.87	-	-	299.87
68-1542-FC LLMD 89-1-C ZONE 16	EFT	N	1,258.47	125.80	81.47	-	1,465.74	-73.16	-	1,392.58
68-1544-FC LLMD 89-1-C ZONE 21	EFT	N	95.27	9.52	8.57	-	113.36	-159.66	-	-46.30
68-1561-FC CFD 2013-001 BELLEGRAVE A	EFT	N	821.08	82.08	76.44	-	979.60	-	-	979.60
68-1564-FC CFD 2013-001 BELLEGRAVE B	EFT	N	37.38	3.71	3.47	-	44.56	-	-	44.56
68-1565-FC CFD 2015-001 RIVERBEND	EFT	N	118.32	11.83	1.77	-	131.92	-	-	131.92
107200 CITY OF JURUPA VALLEY -Primary Total			38,130.63	3,811.55	5,116.21	-	47,058.39	-3,541.45	-	43,516.94
108224 MENIFEE USD CFD										
68-3900-FC CFD MENIFEE USD 2011-1 IA2	EFT	N	1,232.97	123.29	18.49	-	1,374.75	-	-	1,374.75
108224 MENIFEE USD CFD Total			1,232.97	123.29	18.49	-	1,374.75	-	-	1,374.75



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113737 MENIFEE USD CFD										
68-3932-FC CFD MENIFEE USD 2011-1 IA 1	EFT	N	5,633.38	563.32	167.55	-	6,364.25	-	-	6,364.25
113737 MENIFEE USD CFD Total			5,633.38	563.32	167.55	-	6,364.25	-	-	6,364.25
113993 VAL VERDE SCHOOL										
68-3194-FC CFD VAL VERDE USD 98-1	EFT	N	8,250.99	824.98	1,655.63	-	10,731.60	-	-	10,731.60
113993 VAL VERDE SCHOOL Total			8,250.99	824.98	1,655.63	-	10,731.60	-	-	10,731.60
115369 CITY OF JURUPA VALLEY										
68-3510-FC JURUPA VALLEY TRASH 1	Check	N	1,476.78	147.61	83.12	-	1,707.51	-635.09	-	1,072.42
115369 CITY OF JURUPA VALLEY Total			1,476.78	147.61	83.12	-	1,707.51	-635.09	-	1,072.42
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			-	-	-	-	-	-	-	-
117519 DESERT SANDS UNIFIED SCHOOL										
68-3501-FC CFD 2008-1 DESERT SANDS USD	Check	N	554.64	55.46	33.28	-	643.38	-	-	643.38
117519 DESERT SANDS UNIFIED SCHOOL Total			554.64	55.46	33.28	-	643.38	-	-	643.38
121012 JURUPA VALLEY TRASH #2										
68-2728-FC JURUPA VALLEY TRASH #2	Check	N	1,471.03	147.06	143.20	-	1,761.29	-	-	1,761.29
121012 JURUPA VALLEY TRASH #2 Total			1,471.03	147.06	143.20	-	1,761.29	-	-	1,761.29



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121438 JURUPA USD CFD										
68-3634-FC CFD JURUPA USD NO 9	EFT	N	5,966.04	596.59	559.21	-	7,121.84	-	-	7,121.84
121438 JURUPA USD CFD Total			5,966.04	596.59	559.21	-	7,121.84	-	-	7,121.84
123956 CLEAN ENERGY CV UPGRADE										
68-9006-FC AD CLEAN ENERGY CV UPGRADE	EFT	N	77,812.63	7,781.21	3,627.53	-	89,221.37	-1,470.85	-	87,750.52
123956 CLEAN ENERGY CV UPGRADE Total			77,812.63	7,781.21	3,627.53	-	89,221.37	-1,470.85	-	87,750.52
124212 DELINQUENT CITY UTILITY CHARGE										
68-0001-FC DELINQUENT CITY UTILITY CHARGE	Check	Y	-	-	-	-	-	-	-	-
124212 DELINQUENT CITY UTILITY CHARGE Total			-	-	-	-	-	-	-	-
131675 CFD NO 2014-1 MURRIETA VLY USD										
68-5370-FC CFD NO 2014-1 MURRIETA VLY USD	Check	N	3,424.78	342.46	205.48	-	3,972.72	-	-	3,972.72
131675 CFD NO 2014-1 MURRIETA VLY USD Total			3,424.78	342.46	205.48	-	3,972.72	-	-	3,972.72
132470 CFD 2011-1 IA 3 MENIFEE USD										
68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD	EFT	N	2,995.44	299.54	179.72	-	3,474.70	-	-	3,474.70
132470 CFD 2011-1 IA 3 MENIFEE USD Total			2,995.44	299.54	179.72	-	3,474.70	-	-	3,474.70
204660 CALIFORNIA FIRST RIVERSIDE										
68-9011-FC CALIFORNIA FIRST RIVERSIDE	EFT	N	10,022.78	1,002.26	902.04	-	11,927.08	-	-	11,927.08
204660 CALIFORNIA FIRST RIVERSIDE Total			10,022.78	1,002.26	902.04	-	11,927.08	-	-	11,927.08
204808 CHFA CFD 2014-1										
68-9012-FC CFD 2014-1 CHFA	EFT	N	1,978.10	197.80	59.39	-	2,235.29	-	-	2,235.29
204808 CHFA CFD 2014-1 Total			1,978.10	197.80	59.39	-	2,235.29	-	-	2,235.29
Grand Total			\$18,389,966.26	\$2,282,794.46	\$2,520,382.70	-	\$23,193,143.42	-\$1,817,467.14	-\$7,758.00	\$21,367,918.28