



Riverside County Auditor-Controller

Apportionment by District - FY 18-19 CY Uns UC3 081519-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1001-GP GENERAL	GL	Y	294,439.24	-	-	-	294,439.24	-176,087.68	-	118,351.56
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1003-GP APPORT-COST	GL	N	-	-	-	-	-	466.41	-	466.41
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	270,322.06	83,018.14	-	353,340.20	-9,362.97	-	343,977.23
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	18,881.60	-	-	-	18,881.60	1,256.07	-50.33	20,087.34
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	53,510.43	-	-	-	53,510.43	3,559.85	-142.69	56,927.59
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	830.95	-	-	-	830.95	54.24	-2.22	882.97
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	325.25	-	-	-	325.25	21.43	-0.86	345.82
Fund Code 01 Total				367,987.47	270,322.06	83,018.14	-	721,327.67	-180,092.65	-196.10	541,038.92
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	3,119.11	-	-	-	3,119.11	207.33	-	3,326.44
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	Check	Y	4,792.73	-	-	-	4,792.73	318.88	-	5,111.61
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	997.80	-	-	-	997.80	66.52	-	1,064.32
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	760.68	-	-	-	760.68	50.53	-	811.21
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	1,612.42	-	-	-	1,612.42	107.12	-	1,719.54
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	998.18	-	-	-	998.18	66.67	-	1,064.85
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	1,262.20	-	-	-	1,262.20	84.22	-	1,346.42
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	546.14	-	-	-	546.14	36.42	-	582.56
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	379.80	-	-	-	379.80	25.19	-	404.99
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	483.63	-	-	-	483.63	31.87	-	515.50
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	34,561.76	-	-	-	34,561.76	-28,285.33	-	6,276.43



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026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	978.19	-	-	-	978.19	65.33	-	1,043.52
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	3,257.91	-	-	-	3,257.91	216.25	-	3,474.16
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	5,556.84	-	-	-	5,556.84	369.43	-	5,926.27
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	2,749.48	-	-	-	2,749.48	183.27	-	2,932.75
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	6,957.90	-	-	-	6,957.90	462.79	-	7,420.69
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	1,378.03	-	-	-	1,378.03	91.16	-	1,469.19
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	1,650.05	-	-	-	1,650.05	109.66	-	1,759.71
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	8,362.57	-	-	-	8,362.57	556.05	-	8,918.62
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	7,717.12	-	-	-	7,717.12	512.85	-	8,229.97
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	8,449.60	-	-	-	8,449.60	562.06	-	9,011.66
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	2,342.76	-	-	-	2,342.76	155.85	-	2,498.61
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	9,055.61	-	-	-	9,055.61	580.65	-	9,636.26
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	2,271.84	-	-	-	2,271.84	152.16	-	2,424.00
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	1,743.62	-	-	-	1,743.62	115.94	-	1,859.56
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	2,981.71	-	-	-	2,981.71	-497.71	-	2,484.00
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	3,498.24	-	-	-	3,498.24	232.61	-	3,730.85
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	28,462.12	-	-	-	28,462.12	-129,634.43	-	-101,172.31
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	6,505.58	-	-	-	6,505.58	337.22	-	6,842.80
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	2,207.58	-	-	-	2,207.58	146.76	-	2,354.34
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	4,021.68	-	-	-	4,021.68	487.74	-	4,509.42



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027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	29,049.75	-	-	-	29,049.75	1,814.39	-	30,864.14
033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	2,310.33	-	-	-	2,310.33	153.95	-	2,464.28
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	8,605.31	-	-	-	8,605.31	572.33	-	9,177.64
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	7,555.02	-	-	-	7,555.02	343.68	-	7,898.70
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	7,534.64	-	-	-	7,534.64	501.31	-	8,035.95
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	2,498.11	-	-	-	2,498.11	165.90	-	2,664.01
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	2,574.20	-	-	-	2,574.20	170.99	-	2,745.19
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	3,003.81	-	-	-	3,003.81	199.91	-	3,203.72
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	6,969.10	-	-	-	6,969.10	463.66	-	7,432.76
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	6,363.23	-	-	-	6,363.23	139.74	-	6,502.97
Fund Code 02 Total				236,126.38	-	-	-	236,126.38	-147,559.08	-	88,567.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	2,512.49	-	-	-	2,512.49	167.00	-	2,679.49
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	194.39	-	-	-	194.39	-151.31	-	43.08
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	458.30	-	-	-	458.30	30.04	-	488.34
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	-	-	0.04	-	0.04
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	487.30	-	-	-	487.30	32.04	-	519.34
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	55,090.97	-	-	-	55,090.97	2,095.25	-	57,186.22
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	28,003.07	-	-	-	28,003.07	1,863.39	-	29,866.46



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	29,805.96	-	-	-	29,805.96	-3,193.65	-	26,612.31
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	9,378.61	-	-	-	9,378.61	623.81	-	10,002.42
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	1,734.46	-	-	-	1,734.46	-236.52	-	1,497.94
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	23,887.10	-	-	-	23,887.10	1,589.35	-	25,476.45
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	1,232.45	-	-	-	1,232.45	-3,438.74	-	-2,206.29
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	28,283.69	-	-	-	28,283.69	1,881.56	-	30,165.25
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	23,135.67	-	-	-	23,135.67	-5,248.80	-	17,886.87
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	141,197.86	-	-	-	141,197.86	-21,173.63	-	120,024.23
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	8,544.34	-	-	-	8,544.34	-1,232.43	-	7,311.91
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	76,010.62	-	-	-	76,010.62	-23,490.44	-	52,520.18
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	1,293.27	-	-	-	1,293.27	86.05	-	1,379.32
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	431.72	-	-	-	431.72	-217.03	-	214.69
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	37,593.65	-	-	-	37,593.65	2,501.00	-	40,094.65
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	30,031.19	-	-	-	30,031.19	3,220.07	-	33,251.26
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	38,392.14	-	-	-	38,392.14	1,601.78	-	39,993.92
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	11,712.62	-	-	-	11,712.62	-483.88	-	11,228.74
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	25,165.37	-	-	-	25,165.37	1,387.57	-	26,552.94
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	1,001.94	-	-	-	1,001.94	-165.73	-	836.21
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	4,106.92	-	-	-	4,106.92	192.18	-	4,299.10



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000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	3,972.94	-	-	-	3,972.94	1,762.22	-	5,735.16
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	34,809.14	-	-	-	34,809.14	2,314.35	-	37,123.49
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	57,577.82	-	-	-	57,577.82	3,820.77	-	61,398.59
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	3,240.91	-	-	-	3,240.91	651.13	-	3,892.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	16.96	-	-	-	16.96	0.91	-	17.87
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	1,011.63	-	-	-	1,011.63	67.37	-	1,079.00
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	54,194.89	-	-	-	54,194.89	-127,957.84	-	-73,762.95
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	10,272.72	-	-	-	10,272.72	-38,718.83	-	-28,446.11
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	-320.48	-	-	-	-320.48	-35.37	-	-355.85
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	7,594.72	-	-	-	7,594.72	505.33	-	8,100.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	-116.27	-	-	-	-116.27	-12.63	-	-128.90
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	1,328.18	-	-	-	1,328.18	88.56	-	1,416.74
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	-1,362.67	-	-	-	-1,362.67	-147.89	-	-1,510.56
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	1,445.99	-	-	-	1,445.99	47.71	-	1,493.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	50,364.66	-	-	-	50,364.66	-35,601.21	-	14,763.45
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	98,023.67	-	-	-	98,023.67	6,423.97	-	104,447.64
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	990.40	-	-	-	990.40	65.85	-	1,056.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	5,684.43	-	-	-	5,684.43	-958.27	-	4,726.16
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	11,898.33	-	-	-	11,898.33	791.71	-	12,690.04



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	86,615.57	-	-	-	86,615.57	3,059.47	-	89,675.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	1,345.66	-	-	-	1,345.66	-240.30	-	1,105.36
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	-600.25	-	-	-	-600.25	499.42	-	-100.83
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	20,117.25	-	-	-	20,117.25	1,340.48	-	21,457.73
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	9,033.10	-	-	-	9,033.10	360.52	-	9,393.62
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	33,153.36	-	-	-	33,153.36	1,801.89	-	34,955.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	5,867.08	-	-	-	5,867.08	-23,520.59	-	-17,653.51
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	36,011.20	-	-	-	36,011.20	2,395.85	-	38,407.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	22,489.04	-	-	-	22,489.04	2,082.30	-	24,571.34
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	50,773.97	-	-	-	50,773.97	3,378.01	-	54,151.98
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	5,842.33	-	-	-	5,842.33	-977.96	-	4,864.37
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	37,791.75	-	-	-	37,791.75	2,514.28	-	40,306.03
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	34,478.10	-	-	-	34,478.10	2,293.86	-	36,771.96
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	25,618.63	-	-	-	25,618.63	1,714.02	-	27,332.65
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	17,061.45	-	-	-	17,061.45	1,135.34	-	18,196.79
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	92,556.33	-	-	-	92,556.33	6,176.84	-	98,733.17
Fund Code 03 Total				1,398,468.64	-	-	-	1,398,468.64	-224,639.76	-	1,173,828.88
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	6,468.52	-	-	-	6,468.52	430.40	-17.25	6,881.67
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	4,798.31	-	-	-	4,798.31	319.17	-12.80	5,104.68



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026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	10,031.44	-	-	-	10,031.44	667.23	-26.74	10,671.93
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	17,962.36	-	-	-	17,962.36	1,194.70	-47.89	19,109.17
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	2,377.48	-	-	-	2,377.48	158.37	-6.34	2,529.51
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	18,761.84	-	-	-	18,761.84	1,248.25	-50.02	19,960.07
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	4,122.30	-	-	-	4,122.30	274.36	-10.99	4,385.67
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	5,246.81	-	-	-	5,246.81	348.81	-13.98	5,581.64
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	6,123.29	-	-	-	6,123.29	407.17	-16.33	6,514.13
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	5.16	-	-	-	5.16	-1.48	-0.01	3.67
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	3.86	-	-	-	3.86	-1.66	-0.01	2.19
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	19.58	-	-	-	19.58	-0.52	-0.05	19.01
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	19.94	-	-	-	19.94	-0.53	-0.05	19.36
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	1.74	-	-	-	1.74	-1.34	-	0.40
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	37.87	-	-	-	37.87	0.94	-0.09	38.72
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	18.21	-	-	-	18.21	-0.58	-0.05	17.58
094299 CITY OF MENIFEE -Primary	04-1734-GP CSA 33 MENIFEE	EFT	Y	31.42	-	-	-	31.42	0.38	-0.08	31.72
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	105.08	-	-	-	105.08	6.34	-0.27	111.15
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	74.43	-	-	-	74.43	3.92	-0.19	78.16
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	35.74	-	-	-	35.74	0.75	-0.09	36.40
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	12.82	-	-	-	12.82	-0.60	-0.03	12.19



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000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	39.53	-	-	-	39.53	1.35	-0.11	40.77
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	46.43	-	-	-	46.43	1.84	-0.11	48.16
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	5.48	-	-	-	5.48	-1.39	-0.01	4.08
000001 COUNTY SERVICE AREA - Primary	04-1766-GP CSA 60 *	GL	Y	7.64	-	-	-	7.64	-1.34	-0.01	6.29
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	4.28	-	-	-	4.28	-1.51	-0.01	2.76
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	119.30	-	-	-	119.30	7.36	-0.31	126.35
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	46.71	-	-	-	46.71	1.69	-0.13	48.27
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	41.88	-	-	-	41.88	1.27	-0.10	43.05
094299 CITY OF MENIFEE -Primary	04-1792-GP CSA 84 MENIFEE	EFT	Y	174.72	-	-	-	174.72	11.98	-0.47	186.23
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	0.87	-	-	-	0.87	-1.42	0.01	-0.54
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	28.38	-	-	-	28.38	0.15	-0.07	28.46
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	13.99	-	-	-	13.99	-0.96	-0.03	13.00
094299 CITY OF MENIFEE -Primary	04-1798-GP CSA 86 MENIFEE	EFT	Y	637.45	-	-	-	637.45	42.69	-1.69	678.45
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	5.21	-	-	-	5.21	-1.47	-0.01	3.73
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	15.54	-	-	-	15.54	-0.66	-0.04	14.84
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	23.31	-	-	-	23.31	-0.06	-0.06	23.19
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	3.00	-	-	-	3.00	-1.53	-	1.47
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	8.58	-	-	-	8.58	-1.15	-0.01	7.42
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	2.96	-	-	-	2.96	-1.48	-0.01	1.47



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000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	65.59	-	-	-	65.59	3.39	-0.17	68.81
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	39.88	-	-	-	39.88	1.24	-0.10	41.02
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	24.75	-	-	-	24.75	-0.19	-0.06	24.50
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	2.81	-	-	-	2.81	-1.89	-0.01	0.91
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	4.44	-	-	-	4.44	-1.59	-	2.85
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	239.08	-	-	-	239.08	16.12	-0.67	254.53
094299 CITY OF MENIFEE -Primary	04-1850-GP CSA 145 MENIFEE	EFT	Y	87.16	-	-	-	87.16	5.01	-0.23	91.94
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	2,498.14	-	-	-	2,498.14	165.93	-6.67	2,657.40
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	1,040.47	-	-	-	1,040.47	69.16	-2.77	1,106.86
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	1,463.15	-	-	-	1,463.15	97.43	-3.90	1,556.68
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	621.51	-	-	-	621.51	41.23	-1.66	661.08
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	807.11	-	-	-	807.11	53.75	-2.15	858.71
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	383.02	-	-	-	383.02	25.15	-1.02	407.15
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	194.91	-	-	-	194.91	13.61	-0.52	208.00
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	92.42	-	-	-	92.42	5.27	-0.24	97.45
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	307.44	-	-	-	307.44	20.79	-0.83	327.40
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	359.48	-	-	-	359.48	23.79	-0.97	382.30
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	760.31	-	-	-	760.31	50.64	-2.03	808.92
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	614.31	-	-	-	614.31	40.91	-1.64	653.58



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026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	64.76	-	-	-	64.76	3.38	-0.18	67.96
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	11.19	-	-	-	11.19	-1.12	-0.03	10.04
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	269.22	-	-	-	269.22	18.12	-0.71	286.63
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	679.62	-	-	-	679.62	45.51	-1.81	723.32
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	13.28	-	-	-	13.28	-0.72	-0.03	12.53
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	2,447.06	-	-	-	2,447.06	162.51	-6.54	2,603.03
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	8.12	-	-	-	8.12	-1.30	-0.01	6.81
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	289.41	-	-	-	289.41	17.78	-0.76	306.43
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	291.26	-	-	-	291.26	19.48	-0.78	309.96
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	2,579.63	-	-	-	2,579.63	814.04	-6.88	3,386.79
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	133.13	-	-	-	133.13	8.54	-0.34	141.33
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	178.89	-	-	-	178.89	12.07	-0.48	190.48
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	2,803.01	-	-	-	2,803.01	186.59	-7.46	2,982.14
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	140.17	-	-	-	140.17	9.06	-0.38	148.85
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	17.65	-	-	-	17.65	-0.72	-0.04	16.89
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	455.74	-	-	-	455.74	29.90	-1.22	484.42
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	1,390.05	-	-	-	1,390.05	92.48	-3.71	1,478.82
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	6,358.16	-	-	-	6,358.16	423.04	-16.95	6,764.25
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	6,550.09	-	-	-	6,550.09	435.67	-17.48	6,968.28



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027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	4,900.44	-	-	-	4,900.44	325.67	-13.06	5,213.05
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	144.71	-	-	-	144.71	9.39	-0.38	153.72
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	31,972.37	-	-	-	31,972.37	-408.29	-52.42	31,511.66
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	1,581.58	-	-	-	1,581.58	105.26	-4.21	1,682.63
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	1,061.29	-	-	-	1,061.29	70.46	-2.82	1,128.93
000770 BEAUMONT LIBRARY - Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	1,702.48	-	-	-	1,702.48	113.38	-4.54	1,811.32
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	300.68	-	-	-	300.68	20.31	-0.80	320.19
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	4,637.77	-	-	-	4,637.77	308.85	-12.36	4,934.26
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	2,471.50	-	-	-	2,471.50	164.27	-6.59	2,629.18
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	2,049.97	-	-	-	2,049.97	136.41	-5.47	2,180.91
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	3,164.83	-	-	-	3,164.83	210.46	-8.44	3,366.85
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	871.03	-	-	-	871.03	57.98	-2.33	926.68
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	1,814.63	-	-	-	1,814.63	120.92	-4.85	1,930.70
026984 CITY OF COACHELLA - Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	52.96	-	-	-	52.96	2.29	-0.14	55.11
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	195.06	-	-	-	195.06	13.29	-0.53	207.82
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	678.63	-	-	-	678.63	45.24	-1.82	722.05
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	15.35	-	-	-	15.35	-0.53	-0.04	14.78
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	19,047.20	-	-	-	19,047.20	-4,298.36	258.93	15,007.77
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	9,081.66	-	-	-	9,081.66	604.02	-24.21	9,661.47



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	9.98	-	-	-	9.98	-1.20	-0.02	8.76
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	67.10	-	-	-	67.10	3.40	-0.17	70.33
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	3.69	-	-	-	3.69	-1.71	-0.01	1.97
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	2.81	-	-	-	2.81	-1.51	-	1.30
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	952.06	-	-	-	952.06	63.46	-2.54	1,012.98
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	41.15	-	-	-	41.15	1.30	-0.10	42.35
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	529.32	-	-	-	529.32	35.04	-1.44	562.92
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	189.07	-	-	-	189.07	13.05	-0.49	201.63
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	31.93	-	-	-	31.93	0.42	-0.07	32.28
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	1.10	-	-	-	1.10	-1.56	0.01	-0.45
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	10.82	-	-	-	10.82	-1.08	-0.03	9.71
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	45.59	-	-	-	45.59	1.82	-0.12	47.29
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	385.98	-	-	-	385.98	25.19	-1.03	410.14
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	25.44	-	-	-	25.44	-0.15	-0.06	25.23
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	377.32	-	-	-	377.32	24.87	-1.00	401.19
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	383.91	-	-	-	383.91	31.13	-1.05	413.99
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	139.44	-	-	-	139.44	8.76	-0.36	147.84
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	177.86	-	-	-	177.86	11.68	-0.46	189.08
045250 WEST VALLEY WATER - Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.01	-	-	-	0.01	-0.42	-	-0.41



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027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	156.57	-	-	-	156.57	10.08	-0.41	166.24
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	94.43	-	-	-	94.43	5.50	-0.25	99.68
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	1,075.86	-	-	-	1,075.86	-37,566.82	216.37	-36,274.59
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	1,618.65	-	-	-	1,618.65	107.72	-4.32	1,722.05
045251 DESERT WATER AGENCY - Primary	04-5131-D DESERT 01	EFT	N	57.88	-	-	-	57.88	74.25	-0.33	131.80
045251 DESERT WATER AGENCY - Primary	04-5136-D DESERT 06	EFT	N	-	-	-	-	-	176.48	-0.44	176.04
045251 DESERT WATER AGENCY - Primary	04-5141-D DESERT 10	EFT	N	-	-	-	-	-	43.02	-0.11	42.91
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	53,083.92	-	-	-	53,083.92	355.60	-68.30	53,371.22
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	2,958.28	-	-	-	2,958.28	198.32	-7.89	3,148.71
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	0.43	-	-	-	0.43	-1.09	-	-0.66
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	1,830.29	-	-	-	1,830.29	1.28	7.62	1,839.19
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	4,890.54	-	-	-	4,890.54	80.14	13.68	4,984.36
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	24,723.66	-	-	-	24,723.66	1,644.85	-65.97	26,302.54
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	2,933.70	-	-	-	2,933.70	-370.45	-2.67	2,560.58
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	2,432.52	-	-	-	2,432.52	161.87	-6.48	2,587.91
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	0.29	-	-	-	0.29	-1.13	-	-0.84
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	1.77	-	-	-	1.77	-1.57	-	0.20
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	76.82	-	-	-	76.82	4.20	-0.20	80.82
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	568.29	-	-	-	568.29	38.04	-1.51	604.82



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027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	13.40	-	-	-	13.40	-0.81	-0.03	12.56
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	11.33	-	-	-	11.33	-1.08	-0.02	10.23
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	1,042.59	-	-	-	1,042.59	69.37	-2.77	1,109.19
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	0.67	-	-	-	0.67	-1.24	-	-0.57
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	1,017.35	-	-	-	1,017.35	67.54	-2.71	1,082.18
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	-	-	-	-	-	-0.01	-	-0.01
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	16.28	-	-	-	16.28	-0.47	-0.04	15.77
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	440.36	-	-	-	440.36	28.91	-1.18	468.09
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	38.79	-	-	-	38.79	2.98	-0.11	41.66
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	45.89	-	-	-	45.89	0.11	-0.03	45.97
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	687.08	-	-	-	687.08	59.35	-1.87	744.56
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	388.62	-	-	-	388.62	25.80	-1.03	413.39
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	-	-	-	-	-	-	0.01	0.01
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	-	-	-	-	-	0.04	2.14	2.18
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	33.76	-	-	-	33.76	-4.15	-0.07	29.54
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	56.42	-	-	-	56.42	2.68	-0.14	58.96
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	742.08	-	-	-	742.08	49.29	-1.97	789.40
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	24.13	-	-	-	24.13	0.18	-0.05	24.26
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	740.31	-	-	-	740.31	49.31	-1.98	787.64



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027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	32.00	-	-	-	32.00	-23.77	-0.02	8.21
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	32.46	-	-	-	32.46	0.42	-0.09	32.79
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	-	-	-	-	-	0.02	-	0.02
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	40.37	-	-	-	40.37	1.36	-0.10	41.63
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	6.74	-	-	-	6.74	26.48	0.01	33.23
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	90.55	-	-	-	90.55	5.01	-0.24	95.32
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	-	-	-	-	-	0.02	0.12	0.14
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	22.24	-	-	-	22.24	-1.35	-0.05	20.84
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	24.93	-	-	-	24.93	59.21	0.10	84.24
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	5,266.92	-	-	-	5,266.92	350.32	-14.04	5,603.20
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	7,962.07	-	-	-	7,962.07	529.75	-21.24	8,470.58
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	-	-	-	-	-	1.56	0.06	1.62
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	1,683.32	-	-	-	1,683.32	112.14	-4.49	1,790.97
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	59.91	-	-	-	59.91	3.22	-0.16	62.97
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	-	-	0.02	0.33	0.35
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	37.94	-	-	-	37.94	1.03	-0.09	38.88
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	10,743.38	-	-	-	10,743.38	714.22	-28.67	11,428.93
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	615.92	-	-	-	615.92	41.14	-1.63	655.43
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	4.80	-	-	-	4.80	-1.60	-	3.20



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027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	61.88	-	-	-	61.88	3.40	-0.16	65.12
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	0.16	-	-	-	0.16	-0.83	0.01	-0.66
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	5.90	-	-	-	5.90	-1.70	-0.01	4.19
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	55.15	-	-	-	55.15	2.52	-0.15	57.52
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	1.99	-	-	-	1.99	-1.60	-	0.39
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	20.35	-	-	-	20.35	-0.21	-0.05	20.09
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	256.44	-	-	-	256.44	17.32	-0.68	273.08
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	17.78	-	-	-	17.78	-0.61	-0.04	17.13
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	3.53	-	-	-	3.53	-1.56	-0.01	1.96
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	0.30	-	-	-	0.30	-1.18	-	-0.88
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	8.42	-	-	-	8.42	-1.37	-0.01	7.04
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	76.05	-	-	-	76.05	2.89	-0.19	78.75
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	2.19	-	-	-	2.19	-1.40	-	0.79
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	1,970.74	-	-	-	1,970.74	130.04	-5.26	2,095.52
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	194.26	-	-	-	194.26	15.91	-0.53	209.64
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	2,620.26	-	-	-	2,620.26	174.62	-6.99	2,787.89
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	45.71	-	-	-	45.71	1.84	-0.11	47.44
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	34.10	-	-	-	34.10	0.64	-0.09	34.65
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	6,072.96	-	-	-	6,072.96	404.06	-16.19	6,460.83



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027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	-	-	-	-	-	0.02	-	0.02
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	141.19	-	-	-	141.19	239.93	2.64	383.76
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	141.19	-	-	-	141.19	239.93	2.64	383.76
Fund Code 04 Total				341,045.66	-	-	-	341,045.66	-25,823.04	-221.32	315,001.30
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	427.16	-	-	-	427.16	28.20	-1.14	454.22
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	166.71	-	-	-	166.71	9.72	-0.44	175.99
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	1,178.87	-	-	-	1,178.87	78.39	-3.14	1,254.12
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	2,234.47	-	-	-	2,234.47	148.85	-5.97	2,377.35
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	793.96	-	-	-	793.96	52.76	-2.10	844.62
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	123.25	-	-	-	123.25	7.39	-0.33	130.31
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	197.15	-	-	-	197.15	13.60	-0.52	210.23
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	146.46	-	-	-	146.46	-	-0.37	146.09
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	16,019.35	-	-	-	16,019.35	1,065.42	-42.71	17,042.06
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	26.47	-	-	-	26.47	0.16	-0.07	26.56
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	563.61	-	-	-	563.61	-	-1.41	562.20
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	3,142.38	-	-	-	3,142.38	208.55	-8.39	3,342.54
Fund Code 28 Total				25,019.84	-	-	-	25,019.84	1,613.04	-66.59	26,566.29
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	220.30	-	-	-	220.30	19.09	-0.60	238.79
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	8.60	-	-	-	8.60	-1.26	-0.01	7.33



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027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	349.50	-	-	-	349.50	23.11	-0.93	371.68
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	32.24	-	-	-	32.24	-0.12	-0.08	32.04
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	42.47	-	-	-	42.47	1.30	-0.11	43.66
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	71.08	-	-	-	71.08	3.84	-0.19	74.73
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	10,800.69	-	-	-	10,800.69	718.37	-28.80	11,490.26
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	18.40	-	-	-	18.40	-0.54	-0.05	17.81
Fund Code 38 Total				11,543.28	-	-	-	11,543.28	763.79	-30.77	12,276.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	420,734.65	-	-	-	420,734.65	27,701.93	-	448,436.58
Fund Code 88 Total				420,734.65	-	-	-	420,734.65	27,701.93	-	448,436.58
Grand Total				\$2,800,925.92	\$270,322.06	\$83,018.14	-	\$3,154,266.12	-\$548,035.77	-\$514.78	\$2,605,715.57