



# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 CY UNS UC1 102219-1

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	9,566,524.53	-	-	-	9,566,524.53	-	-	9,566,524.53
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	15,742.89	-	-	15,742.89	-	-	15,742.89
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	13,670,415.28	-	-	-	13,670,415.28	-	-	13,670,415.28
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	613,480.23	-	-	-	613,480.23	-	-1,533.70	611,946.53
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	1,738,596.80	-	-	-	1,738,596.80	-	-4,346.49	1,734,250.31
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	26,678.39	-	-	-	26,678.39	-	-66.70	26,611.69
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	10,565.43	-	-	-	10,565.43	-	-26.41	10,539.02
Fund Code 01 Total				25,626,260.66	15,742.89	-	-	25,642,003.55	-	-5,973.30	25,636,030.25
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	101,339.09	-	-	-	101,339.09	45.82	-	101,384.91
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	155,719.32	-	-	-	155,719.32	70.83	-	155,790.15
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	32,422.48	-	-	-	32,422.48	13.93	-	32,436.41
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	24,714.65	-	-	-	24,714.65	11.27	-	24,725.92
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	52,386.59	-	-	-	52,386.59	23.81	-	52,410.40
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	32,437.50	-	-	-	32,437.50	7.99	-	32,445.49
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	41,016.67	-	-	-	41,016.67	18.87	-	41,035.54
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	17,750.97	-	-	-	17,750.97	8.06	-	17,759.03
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	12,341.64	-	-	-	12,341.64	2.02	-	12,343.66
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	15,711.77	-	-	-	15,711.77	7.04	-	15,718.81
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	1,122,928.19	-	-	-	1,122,928.19	-30,076.00	-	1,092,852.19



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026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	31,780.32	-	-	-	31,780.32	14.57	-	31,794.89
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	105,846.19	-	-	-	105,846.19	48.04	-	105,894.23
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	180,541.07	-	-	-	180,541.07	81.89	-	180,622.96
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	89,334.61	-	-	-	89,334.61	40.81	-	89,375.42
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	226,072.11	-	-	-	226,072.11	102.63	-	226,174.74
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	44,766.08	-	-	-	44,766.08	20.11	-	44,786.19
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	53,608.77	-	-	-	53,608.77	24.39	-	53,633.16
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	271,701.80	-	-	-	271,701.80	123.11	-	271,824.91
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	250,730.54	-	-	-	250,730.54	113.44	-	250,843.98
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	274,529.91	-	-	-	274,529.91	124.58	-	274,654.49
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	76,120.22	-	-	-	76,120.22	34.61	-	76,154.83
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	294,226.78	-	-	-	294,226.78	112.04	-	294,338.82
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	73,828.44	-	-	-	73,828.44	32.74	-	73,861.18
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	56,643.55	-	-	-	56,643.55	25.66	-	56,669.21
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	96,875.27	-	-	-	96,875.27	-651.85	-	96,223.42
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	113,663.48	-	-	-	113,663.48	51.38	-	113,714.86
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	924,753.08	-	-	-	924,753.08	-131,107.84	-	793,645.24
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	211,285.13	-	-	-	211,285.13	0.60	-	211,285.73
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	71,726.93	-	-	-	71,726.93	32.63	-	71,759.56
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	71,341.23	-	-	-	71,341.23	224.40	-	71,565.63



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027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	943,842.36	-	-	-	943,842.36	310.52	-	944,152.88
033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	75,075.15	-	-	-	75,075.15	34.28	-	75,109.43
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	279,592.63	-	-	-	279,592.63	126.81	-	279,719.44
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	245,466.53	-	-	-	245,466.53	-56.90	-	245,409.63
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	244,803.84	-	-	-	244,803.84	111.10	-	244,914.94
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	81,164.36	-	-	-	81,164.36	36.71	-	81,201.07
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	83,632.28	-	-	-	83,632.28	37.65	-	83,669.93
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	97,594.91	-	-	-	97,594.91	32.24	-	97,627.15
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	226,431.89	-	-	-	226,431.89	102.79	-	226,534.68
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	206,741.18	-	-	-	206,741.18	-189.74	-	206,551.44
			Fund Code 02 Total	7,612,489.51	-	-	-	7,612,489.51	-159,872.96	-	7,452,616.55
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	81,632.85	-	-	-	81,632.85	-	-	81,632.85
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	3,650.21	-	-	-	3,650.21	-152.09	-	3,498.12
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	14,886.71	-	-	-	14,886.71	6.41	-	14,893.12
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	65.22	-	-	-	65.22	0.02	-	65.24
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	15,695.17	-	-	-	15,695.17	6.99	-	15,702.16
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	291,061.43	-	-	-	291,061.43	-	-	291,061.43
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	909,843.14	-	-	-	909,843.14	-	-	909,843.14



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	214,144.50	-	-	-	214,144.50	-	-	214,144.50
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	304,712.53	-	-	-	304,712.53	-	-	304,712.53
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	87,677.00	-	-	-	87,677.00	-	-	87,677.00
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	776,110.63	-	-	-	776,110.63	-	-	776,110.63
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	226,891.93	-	-	-	226,891.93	-	-	226,891.93
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	918,955.30	-	-	-	918,955.30	-	-	918,955.30
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	929,439.55	-	-	-	929,439.55	-	-	929,439.55
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	4,588,142.33	-	-	-	4,588,142.33	-	-	4,588,142.33
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	453,982.03	-	-	-	453,982.03	-	-	453,982.03
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	2,469,635.81	-	-	-	2,469,635.81	-	-	2,469,635.81
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	42,014.05	-	-	-	42,014.05	-	-	42,014.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	36,754.45	-	-	-	36,754.45	-	-	36,754.45
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	1,221,436.97	-	-	-	1,221,436.97	-	-	1,221,436.97
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	196,044.05	-	-	-	196,044.05	-	-	196,044.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	1,246,711.48	-	-	-	1,246,711.48	-	-	1,246,711.48
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	683,024.70	-	-	-	683,024.70	-	-	683,024.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	817,643.57	-	-	-	817,643.57	-	-	817,643.57
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	64,166.88	-	-	-	64,166.88	-	-	64,166.88
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	133,434.03	-	-	-	133,434.03	-	-	133,434.03



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000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	623,706.68	-	-	-	623,706.68	-	-	623,706.68
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	1,130,330.15	-	-	-	1,130,330.15	-	-	1,130,330.15
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	1,871,100.36	-	-	-	1,871,100.36	-	-	1,871,100.36
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	237,716.75	-	-	-	237,716.75	-	-	237,716.75
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	13,512.73	-	-	-	13,512.73	-	-	13,512.73
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	32,870.59	-	-	-	32,870.59	-	-	32,870.59
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	1,761,432.05	-	-	-	1,761,432.05	-	-	1,761,432.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	821,323.43	-	-	-	821,323.43	-	-	821,323.43
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	66,951.02	-	-	-	66,951.02	-	-	66,951.02
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	246,759.61	-	-	-	246,759.61	-	-	246,759.61
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	19,907.15	-	-	-	19,907.15	-	-	19,907.15
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	43,154.27	-	-	-	43,154.27	-	-	43,154.27
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	72,230.07	-	-	-	72,230.07	-	-	72,230.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	46,995.17	-	-	-	46,995.17	-	-	46,995.17
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	874,640.42	-	-	-	874,640.42	-	-	874,640.42
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	3,185,470.66	-	-	-	3,185,470.66	-	-	3,185,470.66
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	32,179.14	-	-	-	32,179.14	-	-	32,179.14
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	79,551.94	-	-	-	79,551.94	-	-	79,551.94
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	386,585.37	-	-	-	386,585.37	-	-	386,585.37



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	2,814,425.50	-	-	-	2,814,425.50	-	-	2,814,425.50
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	208,390.98	-	-	-	208,390.98	-	-	208,390.98
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	397,997.22	-	-	-	397,997.22	-	-	397,997.22
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	653,650.58	-	-	-	653,650.58	-	-	653,650.58
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	150,758.50	-	-	-	150,758.50	-	-	150,758.50
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	1,077,167.02	-	-	-	1,077,167.02	-	-	1,077,167.02
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	654,043.14	-	-	-	654,043.14	-	-	654,043.14
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	1,170,023.71	-	-	-	1,170,023.71	-	-	1,170,023.71
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	611,122.91	-	-	-	611,122.91	-	-	611,122.91
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	1,649,678.34	-	-	-	1,649,678.34	-	-	1,649,678.34
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	247,105.72	-	-	-	247,105.72	-	-	247,105.72
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	1,227,885.46	-	-	-	1,227,885.46	-	-	1,227,885.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	1,120,216.87	-	-	-	1,120,216.87	-	-	1,120,216.87
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	832,668.26	-	-	-	832,668.26	-	-	832,668.26
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	554,340.31	-	-	-	554,340.31	-	-	554,340.31
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	3,007,802.49	-	-	-	3,007,802.49	-	-	3,007,802.49
	Fund Code 03 Total			44,651,451.09	-	-	-	44,651,451.09	-138.67	-	44,651,312.42
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	210,161.19	-	-	-	210,161.19	-	-525.40	209,635.79
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	155,896.70	-	-	-	155,896.70	-	-389.74	155,506.96



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026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	325,925.21	-	-	-	325,925.21	-	-814.81	325,110.40
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	583,612.88	-	-	-	583,612.88	-	-1,459.03	582,153.85
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	77,250.05	-	-	-	77,250.05	-	-193.13	77,056.92
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	609,579.41	-	-	-	609,579.41	-	-1,523.95	608,055.46
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	133,930.81	-	-	-	133,930.81	-	-334.83	133,595.98
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	170,470.84	-	-	-	170,470.84	-	-426.18	170,044.66
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	198,952.78	-	-	-	198,952.78	-	-497.38	198,455.40
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	175.91	-	-	-	175.91	-	-0.44	175.47
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	129.22	-	-	-	129.22	-	-0.32	128.90
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	642.19	-	-	-	642.19	-	-1.61	640.58
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	648.51	-	-	-	648.51	-	-1.62	646.89
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	60.74	-	-	-	60.74	-	-0.15	60.59
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	1,234.72	-	-	-	1,234.72	-	-3.09	1,231.63
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	595.44	-	-	-	595.44	-	-1.49	593.95
094299 CITY OF MENIFEE -Primary	04-1734-GP CSA 33 MENIFEE	EFT	Y	1,018.58	-	-	-	1,018.58	-0.25	-2.55	1,015.78
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	3,408.73	-	-	-	3,408.73	-	-8.52	3,400.21
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	2,435.31	-	-	-	2,435.31	-	-6.09	2,429.22
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	1,161.91	-	-	-	1,161.91	-	-2.90	1,159.01
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	432.09	-	-	-	432.09	-	-1.08	431.01



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000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	1,289.23	-	-	-	1,289.23	-	-3.22	1,286.01
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	1,511.72	-	-	-	1,511.72	-	-3.78	1,507.94
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	183.04	-	-	-	183.04	-	-0.46	182.58
000001 COUNTY SERVICE AREA - Primary	04-1766-GP CSA 60 *	GL	Y	253.90	-	-	-	253.90	-	-0.63	253.27
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	142.56	-	-	-	142.56	-	-0.36	142.20
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	3,881.07	-	-	-	3,881.07	-	-9.70	3,871.37
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	1,518.96	-	-	-	1,518.96	-	-3.80	1,515.16
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	1,366.43	-	-	-	1,366.43	-	-3.42	1,363.01
094299 CITY OF MENIFEE -Primary	04-1792-GP CSA 84 MENIFEE	EFT	Y	5,686.86	-	-	-	5,686.86	2.69	-14.23	5,675.32
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	30.33	-	-	-	30.33	-	-0.08	30.25
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	921.01	-	-	-	921.01	-	-2.30	918.71
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	460.07	-	-	-	460.07	-	-1.15	458.92
094299 CITY OF MENIFEE -Primary	04-1798-GP CSA 86 MENIFEE	EFT	Y	20,712.94	-	-	-	20,712.94	9.51	-51.80	20,670.65
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	178.47	-	-	-	178.47	-	-0.45	178.02
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	510.93	-	-	-	510.93	-	-1.28	509.65
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	760.92	-	-	-	760.92	-0.19	-1.90	758.83
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	103.65	-	-	-	103.65	-	-0.26	103.39
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	290.76	-	-	-	290.76	-	-0.73	290.03
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	102.88	-	-	-	102.88	-	-0.26	102.62





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000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	2,126.96	-	-	-	2,126.96	-	-5.32	2,121.64
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	1,305.71	-	-	-	1,305.71	-	-3.26	1,302.45
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	810.91	-	-	-	810.91	-	-2.03	808.88
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	90.16	-	-	-	90.16	-	-0.23	89.93
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	147.92	-	-	-	147.92	-	-0.37	147.55
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	7,766.11	-	-	-	7,766.11	-	-19.40	7,746.71
094299 CITY OF MENIFEE -Primary	04-1850-GP CSA 145 MENIFEE	EFT	Y	2,831.90	-	-	-	2,831.90	1.14	-7.08	2,825.96
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	81,170.64	-	-	-	81,170.64	36.76	-203.02	81,004.38
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	33,806.40	-	-	-	33,806.40	15.38	-84.55	33,737.23
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	47,551.50	-	-	-	47,551.50	-	-118.88	47,432.62
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	20,185.36	-	-	-	20,185.36	-	-50.46	20,134.90
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	26,226.37	-	-	-	26,226.37	-	-65.57	26,160.80
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	12,443.15	-	-	-	12,443.15	-	-31.11	12,412.04
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	6,339.33	-	-	-	6,339.33	-	-15.85	6,323.48
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	3,005.26	-	-	-	3,005.26	-	-7.51	2,997.75
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	9,991.12	-	-	-	9,991.12	-	-24.98	9,966.14
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	11,676.68	-	-	-	11,676.68	-	-29.19	11,647.49
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	24,706.21	-	-	-	24,706.21	-	-61.77	24,644.44
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	19,903.80	-	-	-	19,903.80	9.11	-49.78	19,863.13



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026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	2,102.75	-	-	-	2,102.75	0.57	-5.27	2,098.05
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	363.36	-	-	-	363.36	-0.33	-0.91	362.12
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	8,752.23	-	-	-	8,752.23	3.85	-21.88	8,734.20
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	22,093.20	-	-	-	22,093.20	-	-55.24	22,037.96
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	441.52	-	-	-	441.52	-	-1.10	440.42
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	79,505.07	-	-	-	79,505.07	36.03	-198.85	79,342.25
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	270.41	-	-	-	270.41	-0.55	-0.68	269.18
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	8,706.09	-	-	-	8,706.09	3.82	-21.78	8,688.13
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	9,468.06	-	-	-	9,468.06	4.38	-23.68	9,448.76
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	83,817.84	-	-	-	83,817.84	681.75	-209.64	84,289.95
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	4,326.40	-	-	-	4,326.40	1.73	-10.82	4,317.31
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	5,819.40	-	-	-	5,819.40	2.68	-14.56	5,807.52
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	91,074.94	-	-	-	91,074.94	41.41	-227.79	90,888.56
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	4,551.00	-	-	-	4,551.00	1.84	-11.39	4,541.45
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	578.29	-	-	-	578.29	-0.48	-1.45	576.36
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	14,803.41	-	-	-	14,803.41	6.51	-37.03	14,772.89
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	45,162.69	-	-	-	45,162.69	20.47	-112.96	45,070.20
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	206,579.54	-	-	-	206,579.54	93.83	-516.68	206,156.69
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	212,821.27	-	-	-	212,821.27	96.40	-532.30	212,385.37



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027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	159,221.69	-	-	-	159,221.69	71.95	-398.23	158,895.41
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	4,697.64	-	-	-	4,697.64	2.08	-11.74	4,687.98
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	233,375.96	-	-	-	233,375.96	-761.24	-581.54	232,033.18
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	51,382.82	-	-	-	51,382.82	23.24	-128.51	51,277.55
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	34,484.54	-	-	-	34,484.54	-	-86.21	34,398.33
000770 BEAUMONT LIBRARY - Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	55,311.84	-	-	-	55,311.84	-	-138.28	55,173.56
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	9,777.19	-	-	-	9,777.19	-	-24.44	9,752.75
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	150,686.45	-	-	-	150,686.45	-	-376.72	150,309.73
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	80,302.60	-	-	-	80,302.60	36.65	-200.85	80,138.40
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	66,606.21	-	-	-	66,606.21	-	-166.52	66,439.69
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	102,829.62	-	-	-	102,829.62	-	-257.07	102,572.55
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	28,295.38	-	-	-	28,295.38	-	-70.74	28,224.64
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	58,956.56	-	-	-	58,956.56	-	-147.39	58,809.17
026984 CITY OF COACHELLA - Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	1,723.28	-	-	-	1,723.28	0.10	-4.31	1,719.07
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	6,328.97	-	-	-	6,328.97	2.95	-15.83	6,316.09
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	22,054.33	-	-	-	22,054.33	9.87	-55.17	22,009.03
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	507.03	-	-	-	507.03	-0.31	-1.27	505.45
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	1,001,225.71	-	-	-	1,001,225.71	-4,878.28	-2,490.86	993,856.57
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	295,065.75	-	-	-	295,065.75	134.04	-737.99	294,461.80



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	330.62	-	-	-	330.62	-0.30	-0.83	329.49
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	2,177.77	-	-	-	2,177.77	0.74	-5.44	2,173.07
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	124.59	-	-	-	124.59	-0.66	-0.31	123.62
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	99.03	-	-	-	99.03	-0.70	-0.24	98.09
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	30,928.06	-	-	-	30,928.06	14.03	-77.35	30,864.74
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	1,346.73	-	-	-	1,346.73	-0.01	-3.37	1,343.35
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	17,199.36	-	-	-	17,199.36	-0.56	-43.01	17,155.79
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	6,153.03	-	-	-	6,153.03	2.99	-15.38	6,140.64
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	1,041.09	-	-	-	1,041.09	-0.18	-2.59	1,038.32
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	35.65	-	-	-	35.65	-0.55	-0.08	35.02
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	359.31	-	-	-	359.31	-0.26	-0.90	358.15
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	1,482.08	-	-	-	1,482.08	0.15	-3.71	1,478.52
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	12,542.26	-	-	-	12,542.26	5.44	-31.37	12,516.33
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	831.89	-	-	-	831.89	-0.27	-2.08	829.54
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	12,259.63	-	-	-	12,259.63	5.48	-30.66	12,234.45
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	Check	N	12,652.25	-	-	-	12,652.25	11.09	-31.66	12,631.68
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	4,525.07	-	-	-	4,525.07	1.48	-11.31	4,515.24
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	5,595.39	-	-	-	5,595.39	2.65	-13.99	5,584.05
045250 WEST VALLEY WATER - Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.38	-	-	-	0.38	-0.03	-	0.35



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027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	5,086.60	-	-	-	5,086.60	2.10	-12.71	5,075.99
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	3,066.91	-	-	-	3,066.91	1.11	-7.67	3,060.35
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	545,895.31	-	-	-	545,895.31	-38,337.71	-1,268.88	506,288.72
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	52,590.45	-	-	-	52,590.45	23.90	-131.54	52,482.81
045251 DESERT WATER AGENCY - Primary	04-5131-D DESERT 01	EFT	N	-	-	-	-	-	74.25	-0.19	74.06
045251 DESERT WATER AGENCY - Primary	04-5136-D DESERT 06	EFT	N	-	-	-	-	-	96.20	-0.24	95.96
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	454,081.57	-	-	-	454,081.57	-333.02	-1,134.38	452,614.17
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	96,141.79	-	-	-	96,141.79	44.85	-240.46	95,946.18
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	17.08	-	-	-	17.08	-0.21	-0.04	16.83
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	77,461.53	-	-	-	77,461.53	-48.11	-193.53	77,219.89
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	122,792.68	-	-	-	122,792.68	-249.25	-306.37	122,237.06
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	803,288.04	-	-	-	803,288.04	364.47	-2,009.15	801,643.36
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	4,813.72	-	-	-	4,813.72	-370.53	-11.10	4,432.09
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	79,030.77	-	-	-	79,030.77	35.96	-197.67	78,869.06
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	9.30	-	-	-	9.30	-0.25	-0.02	9.03
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	56.00	-	-	-	56.00	-0.49	-0.14	55.37
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	2,499.28	-	-	-	2,499.28	0.85	-6.25	2,493.88
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	18,463.92	-	-	-	18,463.92	8.31	-46.18	18,426.05



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027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	440.70	-	-	-	440.70	-0.31	-1.10	439.29
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	372.54	-	-	-	372.54	-0.22	-0.93	371.39
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	33,869.74	-	-	-	33,869.74	15.28	-84.70	33,800.32
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-D EMWD IMP DIST 15	EFT	N	388.96	-	-	-	388.96	-	-0.97	387.99
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	27.19	-	-	-	27.19	-0.38	-0.07	26.74
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	33,047.22	-	-	-	33,047.22	14.71	-82.65	32,979.28
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	1,686.54	-	-	-	1,686.54	-	-4.22	1,682.32
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	534.39	-	-	-	534.39	-0.30	-1.34	532.75
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	14,301.56	-	-	-	14,301.56	6.39	-35.77	14,272.18
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	2,195.33	-	-	-	2,195.33	-8.69	-5.47	2,181.17
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	14,015.67	-	-	-	14,015.67	0.02	-35.04	13,980.65
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	22,737.80	-	-	-	22,737.80	23.07	-56.90	22,703.97
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	12,637.54	-	-	-	12,637.54	5.87	-31.60	12,611.81
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	36.14	-	-	-	36.14	-	-0.09	36.05
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	348.64	-	-	-	348.64	0.03	-0.87	347.80
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	176.03	-	-	-	176.03	-4.16	-0.43	171.44
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	1,839.57	-	-	-	1,839.57	0.68	-4.60	1,835.65
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	24,109.03	-	-	-	24,109.03	10.98	-60.29	24,059.72
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	1,192.04	-	-	-	1,192.04	0.01	-2.98	1,189.07



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027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	24,053.77	-	-	-	24,053.77	11.01	-60.16	24,004.62
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	1,272.20	-	-	-	1,272.20	-23.81	-3.12	1,245.27
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	1,058.15	-	-	-	1,058.15	-0.27	-2.65	1,055.23
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	204.01	-	-	-	204.01	0.01	-0.51	203.51
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	1,320.33	-	-	-	1,320.33	0.06	-3.30	1,317.09
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	240.50	-	-	-	240.50	-	-0.60	239.90
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	2,939.63	-	-	-	2,939.63	0.83	-7.35	2,933.11
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	9.78	-	-	-	9.78	-	-0.02	9.76
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	266.48	-	-	-	266.48	-0.56	-0.67	265.25
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	11,338.55	-	-	-	11,338.55	37.90	-28.45	11,348.00
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	171,116.30	-	-	-	171,116.30	77.53	-427.98	170,765.85
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	258,696.87	-	-	-	258,696.87	117.47	-647.04	258,167.30
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	335.01	-	-	-	335.01	1.55	-0.85	335.71
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	54,692.21	-	-	-	54,692.21	25.01	-136.80	54,580.42
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	1,955.18	-	-	-	1,955.18	0.83	-4.89	1,951.12
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	51.64	-	-	-	51.64	0.01	-0.13	51.52
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	1,236.77	-	-	-	1,236.77	0.15	-3.09	1,233.83
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	349,059.10	-	-	-	349,059.10	158.30	-873.04	348,344.36
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	19,976.29	-	-	-	19,976.29	9.30	-49.96	19,935.63



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027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	159.51	-	-	-	159.51	-0.42	-0.39	158.70
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	2,016.15	-	-	-	2,016.15	0.77	-5.04	2,011.88
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	5.48	-	-	-	5.48	-0.12	-0.01	5.35
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	196.23	-	-	-	196.23	-0.58	-0.49	195.16
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	1,794.22	-	-	-	1,794.22	0.61	-4.50	1,790.33
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	67.58	-	-	-	67.58	-0.53	-0.17	66.88
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	669.38	-	-	-	669.38	-0.18	-1.67	667.53
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	8,331.90	-	-	-	8,331.90	4.06	-20.84	8,315.12
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	582.93	-	-	-	582.93	-0.35	-1.46	581.12
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	118.31	-	-	-	118.31	-0.70	-0.30	117.31
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	12.42	-	-	-	12.42	-0.17	-0.03	12.22
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	279.01	-	-	-	279.01	-0.56	-0.70	277.75
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	1,883.30	-	-	-	1,883.30	0.56	-4.71	1,879.15
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	74.70	-	-	-	74.70	-0.40	-0.19	74.11
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	63,504.63	-	-	-	63,504.63	29.03	-158.83	63,374.83
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	6,392.44	-	-	-	6,392.44	2.94	-15.99	6,379.39
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	85,132.28	-	-	-	85,132.28	38.65	-212.93	84,958.00
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	1,488.36	-	-	-	1,488.36	0.10	-3.72	1,484.74
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	1,109.59	-	-	-	1,109.59	-0.04	-2.77	1,106.78





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027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	197,323.99	-	-	-	197,323.99	89.65	-493.53	196,920.11
027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	19.05	-	-	-	19.05	-	-0.05	19.00
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	10,641.17	-	-	-	10,641.17	145.11	-26.96	10,759.32
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	10,641.17	-	-	-	10,641.17	145.11	-26.96	10,759.32
Fund Code 04 Total				9,824,987.82	-	-	-	9,824,987.82	-41,964.07	-24,455.94	9,758,567.81
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	13,873.02	-	-	-	13,873.02	0.50	-34.68	13,838.84
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	5,013.15	-	-	-	5,013.15	1.88	-12.53	5,002.50
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	38,305.82	-	-	-	38,305.82	17.23	-95.80	38,227.25
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	72,609.06	-	-	-	72,609.06	33.13	-181.61	72,460.58
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	25,798.67	-	-	-	25,798.67	11.62	-64.52	25,745.77
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	4,002.28	-	-	-	4,002.28	1.51	-10.01	3,993.78
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	6,413.40	-	-	-	6,413.40	2.89	-16.03	6,400.26
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	123.92	-	-	-	123.92	-	-0.31	123.61
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	520,474.14	-	-	-	520,474.14	224.51	-1,301.76	519,396.89
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	866.24	-	-	-	866.24	-0.16	-2.17	863.91
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	0.02	-	-	-	0.02	-	-	0.02
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	102,085.26	-	-	-	102,085.26	46.04	-255.33	101,875.97
Fund Code 28 Total				789,564.98	-	-	-	789,564.98	339.15	-1,974.75	787,929.38
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	7,293.28	-	-	-	7,293.28	7.14	-18.25	7,282.17



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033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	287.59	-	-	-	287.59	-0.50	-0.71	286.38
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	11,350.56	-	-	-	11,350.56	5.10	-28.39	11,327.27
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	793.70	-	-	-	793.70	-0.09	-1.98	791.63
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	1,386.14	-	-	-	1,386.14	-0.08	-3.47	1,382.59
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	2,316.00	-	-	-	2,316.00	0.81	-5.79	2,311.02
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	350,922.22	-	-	-	350,922.22	159.23	-877.71	350,203.74
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	605.46	-	-	-	605.46	-0.33	-1.51	603.62
	Fund Code 38 Total			374,954.95	-	-	-	374,954.95	171.28	-937.81	374,188.42
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
	Fund Code 88 Total			-	-	-	-	-	-	-	-
	<b>Grand Total</b>			<b>\$88,879,709.01</b>	<b>\$15,742.89</b>	<b>-</b>	<b>-</b>	<b>\$88,895,451.90</b>	<b>-\$201,465.27</b>	<b>-\$33,341.80</b>	<b>\$88,660,644.83</b>