



Riverside County Auditor-Controller

Apportionment by District - FY 19-20 CY Uns UC2 123019-1

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	678,969.08	-	-	-	678,969.08	-	-	678,969.08
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	492,611.12	-	-	492,611.12	-	-	492,611.12
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	977,676.15	-	-	-	977,676.15	-	-	977,676.15
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	44,546.39	-	-	-	44,546.39	-	-111.37	44,435.02
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	114,115.54	-	-	-	114,115.54	-	-285.29	113,830.25
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	1,401.85	-	-	-	1,401.85	-	-3.50	1,398.35
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	866.60	-	-	-	866.60	-	-2.17	864.43
Fund Code 01 Total				1,817,575.61	492,611.12	-	-	2,310,186.73	-	-402.33	2,309,784.40
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	5,803.63	-	-	-	5,803.63	-	-	5,803.63
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	18,628.42	-	-	-	18,628.42	-	-	18,628.42
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	673.43	-	-	-	673.43	-	-	673.43
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	1,341.73	-	-	-	1,341.73	-	-	1,341.73
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	2,948.64	-	-	-	2,948.64	-	-	2,948.64
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	2,036.00	-	-	-	2,036.00	-	-	2,036.00
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	2,507.23	-	-	-	2,507.23	-	-	2,507.23
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	230.89	-	-	-	230.89	-	-	230.89
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	146.93	-	-	-	146.93	-	-	146.93
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	792.82	-	-	-	792.82	-	-	792.82
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	53,641.84	-	-	-	53,641.84	-	-	53,641.84



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026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	1,494.83	-	-	-	1,494.83	-	-	1,494.83
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	6,283.00	-	-	-	6,283.00	-	-	6,283.00
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	2,894.73	-	-	-	2,894.73	-	-	2,894.73
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	5,090.42	-	-	-	5,090.42	-	-	5,090.42
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	13,678.54	-	-	-	13,678.54	-	-	13,678.54
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	3,130.16	-	-	-	3,130.16	-	-	3,130.16
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	859.98	-	-	-	859.98	-	-	859.98
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	25,413.86	-	-	-	25,413.86	-	-	25,413.86
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	22,929.01	-	-	-	22,929.01	-	-	22,929.01
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	25,382.38	-	-	-	25,382.38	-	-	25,382.38
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	7,014.46	-	-	-	7,014.46	-	-	7,014.46
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	17,839.06	-	-	-	17,839.06	-	-	17,839.06
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	4,555.95	-	-	-	4,555.95	-	-	4,555.95
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	3,022.34	-	-	-	3,022.34	-	-	3,022.34
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	4,744.45	-	-	-	4,744.45	-	-	4,744.45
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	1,821.99	-	-	-	1,821.99	-	-	1,821.99
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	67,709.25	-	-	-	67,709.25	-	-	67,709.25
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	18,403.12	-	-	-	18,403.12	-	-	18,403.12
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	5,300.53	-	-	-	5,300.53	-	-	5,300.53
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	4,898.89	-	-	-	4,898.89	-	-	4,898.89



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027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	54,428.65	-	-	-	54,428.65	-	-	54,428.65
033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	6,100.80	-	-	-	6,100.80	-	-	6,100.80
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	16,822.85	-	-	-	16,822.85	-	-	16,822.85
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	18,690.69	-	-	-	18,690.69	-	-	18,690.69
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	21,277.38	-	-	-	21,277.38	-	-	21,277.38
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	5,032.50	-	-	-	5,032.50	-	-	5,032.50
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	4,903.18	-	-	-	4,903.18	-	-	4,903.18
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	7,104.92	-	-	-	7,104.92	-	-	7,104.92
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	18,015.25	-	-	-	18,015.25	-	-	18,015.25
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	12,856.23	-	-	-	12,856.23	-	-	12,856.23
	Fund Code 02 Total			496,450.96	-	-	-	496,450.96	-	-	496,450.96
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	5,181.30	-	-	-	5,181.30	-	-	5,181.30
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	239.16	-	-	-	239.16	-	-	239.16
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	866.68	-	-	-	866.68	-	-	866.68
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	36.81	-	-	-	36.81	-	-	36.81
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	625.27	-	-	-	625.27	-	-	625.27
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	63,575.55	-	-	-	63,575.55	-	-	63,575.55
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	39,429.86	-	-	-	39,429.86	-	-	39,429.86



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	124,394.27	-	-	-	124,394.27	-	-	124,394.27
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	12,624.45	-	-	-	12,624.45	-	-	12,624.45
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	2,641.53	-	-	-	2,641.53	-	-	2,641.53
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	89,413.69	-	-	-	89,413.69	-	-	89,413.69
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	10,189.32	-	-	-	10,189.32	-	-	10,189.32
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	62,770.84	-	-	-	62,770.84	-	-	62,770.84
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	58,725.69	-	-	-	58,725.69	-	-	58,725.69
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	290,141.21	-	-	-	290,141.21	-	-	290,141.21
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	26,919.49	-	-	-	26,919.49	-	-	26,919.49
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	133,568.59	-	-	-	133,568.59	-	-	133,568.59
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	1,513.64	-	-	-	1,513.64	-	-	1,513.64
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	2,688.19	-	-	-	2,688.19	-	-	2,688.19
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	78,311.28	-	-	-	78,311.28	-	-	78,311.28
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	5,072.32	-	-	-	5,072.32	-	-	5,072.32
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	85,739.82	-	-	-	85,739.82	-	-	85,739.82
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	31,110.96	-	-	-	31,110.96	-	-	31,110.96
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	79,810.50	-	-	-	79,810.50	-	-	79,810.50
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	2,353.28	-	-	-	2,353.28	-	-	2,353.28
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	14,121.35	-	-	-	14,121.35	-	-	14,121.35



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000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	17,820.04	-	-	-	17,820.04	-	-	17,820.04
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	139,497.37	-	-	-	139,497.37	-	-	139,497.37
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	106,965.86	-	-	-	106,965.86	-	-	106,965.86
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	17,420.71	-	-	-	17,420.71	-	-	17,420.71
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	79.36	-	-	-	79.36	-	-	79.36
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	1,393.69	-	-	-	1,393.69	-	-	1,393.69
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	110,719.61	-	-	-	110,719.61	-	-	110,719.61
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	44,712.21	-	-	-	44,712.21	-	-	44,712.21
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	594.91	-	-	-	594.91	-	-	594.91
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	14,261.94	-	-	-	14,261.94	-	-	14,261.94
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	176.91	-	-	-	176.91	-	-	176.91
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	2,768.69	-	-	-	2,768.69	-	-	2,768.69
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	8,138.90	-	-	-	8,138.90	-	-	8,138.90
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	3,530.85	-	-	-	3,530.85	-	-	3,530.85
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	47,584.79	-	-	-	47,584.79	-	-	47,584.79
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	230,376.40	-	-	-	230,376.40	-	-	230,376.40
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	2,424.89	-	-	-	2,424.89	-	-	2,424.89
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	14,547.43	-	-	-	14,547.43	-	-	14,547.43
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	37,891.29	-	-	-	37,891.29	-	-	37,891.29



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	193,081.62	-	-	-	193,081.62	-	-	193,081.62
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	12,229.13	-	-	-	12,229.13	-	-	12,229.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	40,961.39	-	-	-	40,961.39	-	-	40,961.39
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	66,555.18	-	-	-	66,555.18	-	-	66,555.18
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	11,686.85	-	-	-	11,686.85	-	-	11,686.85
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	105,253.42	-	-	-	105,253.42	-	-	105,253.42
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	33,430.30	-	-	-	33,430.30	-	-	33,430.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	73,376.53	-	-	-	73,376.53	-	-	73,376.53
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	39,926.47	-	-	-	39,926.47	-	-	39,926.47
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	128,280.83	-	-	-	128,280.83	-	-	128,280.83
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	25,889.17	-	-	-	25,889.17	-	-	25,889.17
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	91,307.80	-	-	-	91,307.80	-	-	91,307.80
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	67,921.59	-	-	-	67,921.59	-	-	67,921.59
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	80,626.89	-	-	-	80,626.89	-	-	80,626.89
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	53,740.86	-	-	-	53,740.86	-	-	53,740.86
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	220,090.37	-	-	-	220,090.37	-	-	220,090.37
	Fund Code 03 Total			3,267,329.30	-	-	-	3,267,329.30	-	-	3,267,329.30
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	13,703.24	-	-	-	13,703.24	-	-34.26	13,668.98
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	11,238.30	-	-	-	11,238.30	-	-28.10	11,210.20



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026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	22,822.18	-	-	-	22,822.18	-	-57.06	22,765.12
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	37,146.37	-	-	-	37,146.37	-	-92.86	37,053.51
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	5,243.11	-	-	-	5,243.11	-	-13.11	5,230.00
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	50,738.58	-	-	-	50,738.58	-	-126.83	50,611.75
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	12,398.41	-	-	-	12,398.41	-	-31.00	12,367.41
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	11,086.24	-	-	-	11,086.24	-	-27.72	11,058.52
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	13,711.53	-	-	-	13,711.53	-	-34.28	13,677.25
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	26.41	-	-	-	26.41	-	-0.07	26.34
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	34.96	-	-	-	34.96	-	-0.09	34.87
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	67.47	-	-	-	67.47	-	-0.17	67.30
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	47.74	-	-	-	47.74	-	-0.12	47.62
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	1.60	-	-	-	1.60	-	-	1.60
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	54.95	-	-	-	54.95	-	-0.14	54.81
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	38.33	-	-	-	38.33	-	-0.10	38.23
094299 CITY OF MENIFEE -Primary	04-1734-GP CSA 33 MENIFEE	EFT	Y	16.35	-	-	-	16.35	-	-0.04	16.31
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	225.77	-	-	-	225.77	-	-0.56	225.21
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	72.58	-	-	-	72.58	-	-0.18	72.40
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	73.91	-	-	-	73.91	-	-0.18	73.73
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	43.50	-	-	-	43.50	-	-0.11	43.39



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000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	21.76	-	-	-	21.76	-	-0.05	21.71
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	113.85	-	-	-	113.85	-	-0.28	113.57
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	13.67	-	-	-	13.67	-	-0.03	13.64
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	2.83	-	-	-	2.83	-	-0.01	2.82
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	280.93	-	-	-	280.93	-	-0.70	280.23
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	24.67	-	-	-	24.67	-	-0.06	24.61
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	42.06	-	-	-	42.06	-	-0.11	41.95
094299 CITY OF MENIFEE -Primary	04-1792-GP CSA 84 MENIFEE	EFT	Y	413.76	-	-	-	413.76	-	-1.03	412.73
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	0.60	-	-	-	0.60	-	-	0.60
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	34.87	-	-	-	34.87	-	-0.09	34.78
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	25.66	-	-	-	25.66	-	-0.06	25.60
094299 CITY OF MENIFEE -Primary	04-1798-GP CSA 86 MENIFEE	EFT	Y	645.59	-	-	-	645.59	-	-1.62	643.97
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	3.19	-	-	-	3.19	-	-0.01	3.18
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	34.59	-	-	-	34.59	-	-0.09	34.50
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	46.76	-	-	-	46.76	-	-0.12	46.64
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	6.96	-	-	-	6.96	-	-0.02	6.94
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	5.43	-	-	-	5.43	-	-0.01	5.42
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	2.07	-	-	-	2.07	-	-0.01	2.06



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000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	141.24	-	-	-	141.24	-	-0.35	140.89
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	101.09	-	-	-	101.09	-	-0.25	100.84
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	69.25	-	-	-	69.25	-	-0.17	69.08
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	9.26	-	-	-	9.26	-	-0.02	9.24
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	2.65	-	-	-	2.65	-	-0.01	2.64
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	3,120.00	-	-	-	3,120.00	-	-7.80	3,112.20
094299 CITY OF MENIFEE -Primary	04-1850-GP CSA 145 MENIFEE	EFT	Y	205.38	-	-	-	205.38	-	-0.51	204.87
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	4,736.94	-	-	-	4,736.94	-	-11.84	4,725.10
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	1,990.88	-	-	-	1,990.88	-	-4.98	1,985.90
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	4,301.66	-	-	-	4,301.66	-	-10.75	4,290.91
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	1,151.49	-	-	-	1,151.49	-	-2.88	1,148.61
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	1,636.90	-	-	-	1,636.90	-	-4.09	1,632.81
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	824.39	-	-	-	824.39	-	-2.06	822.33
000620 PALM SPRINGS CEMETERY - Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	397.84	-	-	-	397.84	-	-0.99	396.85
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	174.16	-	-	-	174.16	-	-0.44	173.72
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	968.89	-	-	-	968.89	-	-2.42	966.47
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	806.17	-	-	-	806.17	-	-2.02	804.15
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	1,590.01	-	-	-	1,590.01	-	-3.98	1,586.03
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	1,165.84	-	-	-	1,165.84	-	-2.91	1,162.93



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026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	33.70	-	-	-	33.70	-	-0.08	33.62
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	6.20	-	-	-	6.20	-	-0.02	6.18
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	141.43	-	-	-	141.43	-	-0.35	141.08
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	954.01	-	-	-	954.01	-	-2.39	951.62
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	77.95	-	-	-	77.95	-	-0.19	77.76
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	8,324.91	-	-	-	8,324.91	-	-20.81	8,304.10
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	19.90	-	-	-	19.90	-	-0.05	19.85
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	950.42	-	-	-	950.42	-	-2.38	948.04
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	1,043.43	-	-	-	1,043.43	-	-2.61	1,040.82
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	6,977.56	-	-	-	6,977.56	-	-17.44	6,960.12
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	216.87	-	-	-	216.87	-	-0.54	216.33
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	325.05	-	-	-	325.05	-	-0.81	324.24
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	8,214.75	-	-	-	8,214.75	-	-20.54	8,194.21
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	279.46	-	-	-	279.46	-	-0.70	278.76
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	43.88	-	-	-	43.88	-	-0.11	43.77
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	577.16	-	-	-	577.16	-	-1.44	575.72
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	2,941.93	-	-	-	2,941.93	-	-7.35	2,934.58
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	13,300.75	-	-	-	13,300.75	-	-33.25	13,267.50
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	12,093.73	-	-	-	12,093.73	-	-30.24	12,063.49



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027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	9,505.16	-	-	-	9,505.16	-	-23.76	9,481.40
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	271.88	-	-	-	271.88	-	-0.68	271.20
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	78,889.27	-	-	-	78,889.27	-	-197.23	78,692.04
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	4,797.54	-	-	-	4,797.54	-	-11.99	4,785.55
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	1,585.02	-	-	-	1,585.02	-	-3.96	1,581.06
000770 BEAUMONT LIBRARY - Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	6,571.88	-	-	-	6,571.88	-	-16.43	6,555.45
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	564.88	-	-	-	564.88	-	-1.41	563.47
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	8,988.87	-	-	-	8,988.87	-	-22.47	8,966.40
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	5,800.97	-	-	-	5,800.97	-	-14.50	5,786.47
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	7,805.70	-	-	-	7,805.70	-	-19.51	7,786.19
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	5,884.27	-	-	-	5,884.27	-	-14.71	5,869.56
000790 JURUPA AREA REC & PARK - Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	2,056.98	-	-	-	2,056.98	-	-5.14	2,051.84
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	4,479.58	-	-	-	4,479.58	-	-11.20	4,468.38
026984 CITY OF COACHELLA - Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	119.63	-	-	-	119.63	-	-0.30	119.33
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	400.28	-	-	-	400.28	-	-1.00	399.28
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	3,723.53	-	-	-	3,723.53	-	-9.31	3,714.22
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	8.14	-	-	-	8.14	-	-0.02	8.12
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	61,355.45	-	-	-	61,355.45	-	-153.39	61,202.06
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	16,900.81	-	-	-	16,900.81	-	-42.25	16,858.56



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	5.87	-	-	-	5.87	-	-0.01	5.86
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	37.65	-	-	-	37.65	-	-0.09	37.56
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	3.26	-	-	-	3.26	-	-0.01	3.25
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	1.64	-	-	-	1.64	-	-	1.64
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	1,236.10	-	-	-	1,236.10	-	-3.09	1,233.01
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	44.20	-	-	-	44.20	-	-0.11	44.09
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	458.68	-	-	-	458.68	-	-1.16	457.52
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	134.51	-	-	-	134.51	-	-0.34	134.17
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	181.91	-	-	-	181.91	-	-0.45	181.46
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	0.91	-	-	-	0.91	-	-	0.91
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	9.53	-	-	-	9.53	-	-0.02	9.51
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	22.93	-	-	-	22.93	-	-0.06	22.87
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	445.00	-	-	-	445.00	-	-1.11	443.89
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	77.89	-	-	-	77.89	-	-0.19	77.70
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	723.97	-	-	-	723.97	-	-1.81	722.16
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	Check	N	797.58	-	-	-	797.58	-	-1.99	795.59
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	340.35	-	-	-	340.35	-	-0.85	339.50
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	406.78	-	-	-	406.78	-	-1.02	405.76
045250 WEST VALLEY WATER - Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.08	-	-	-	0.08	-	-	0.08



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027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	342.74	-	-	-	342.74	-	-0.85	341.89
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	187.18	-	-	-	187.18	-	-0.47	186.71
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	22,610.54	-	-	-	22,610.54	-	-56.52	22,554.02
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	3,422.65	-	-	-	3,422.65	-	-8.56	3,414.09
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	166,539.97	-	-	-	166,539.97	-	-416.35	166,123.62
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	8,925.16	-	-	-	8,925.16	-	-22.31	8,902.85
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	0.55	-	-	-	0.55	-	-	0.55
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	5,441.76	-	-	-	5,441.76	-	-13.60	5,428.16
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	7,649.51	-	-	-	7,649.51	-	-19.13	7,630.38
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	63,065.14	-	-	-	63,065.14	-	-157.68	62,907.46
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	81.88	-	-	-	81.88	-	-0.20	81.68
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	7,582.52	-	-	-	7,582.52	-	-18.96	7,563.56
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	-0.95	-	-	-	-0.95	-	-	-0.95
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	1.20	-	-	-	1.20	-	-	1.20
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	107.53	-	-	-	107.53	-	-0.27	107.26
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	883.76	-	-	-	883.76	-	-2.21	881.55
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	33.06	-	-	-	33.06	-	-0.08	32.98
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	34.27	-	-	-	34.27	-	-0.09	34.18
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	3,174.34	-	-	-	3,174.34	-	-7.94	3,166.40



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027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	1.22	-	-	-	1.22	-	-	1.22
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	2,189.55	-	-	-	2,189.55	-	-5.47	2,184.08
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	3.42	-	-	-	3.42	-	-0.01	3.41
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	45.64	-	-	-	45.64	-	-0.11	45.53
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	2,004.76	-	-	-	2,004.76	-	-5.01	1,999.75
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	175.42	-	-	-	175.42	-	-0.44	174.98
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	99.55	-	-	-	99.55	-	-0.25	99.30
027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	8.90	-	-	-	8.90	-	-0.02	8.88
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	1,353.82	-	-	-	1,353.82	-	-3.38	1,350.44
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	810.16	-	-	-	810.16	-	-2.03	808.13
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	3.04	-	-	-	3.04	-	-0.01	3.03
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	12.11	-	-	-	12.11	-	-0.03	12.08
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	37.94	-	-	-	37.94	-	-0.09	37.85
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	116.08	-	-	-	116.08	-	-0.29	115.79
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	1,889.48	-	-	-	1,889.48	-	-4.72	1,884.76
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	35.63	-	-	-	35.63	-	-0.09	35.54
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	2,045.51	-	-	-	2,045.51	-	-5.11	2,040.40
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	15.43	-	-	-	15.43	-	-0.04	15.39
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	78.38	-	-	-	78.38	-	-0.20	78.18



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027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	3.06	-	-	-	3.06	-	-0.01	3.05
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	246.42	-	-	-	246.42	-	-0.62	245.80
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	58.79	-	-	-	58.79	-	-0.15	58.64
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	157.72	-	-	-	157.72	-	-0.39	157.33
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	12.50	-	-	-	12.50	-	-0.03	12.47
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	749.89	-	-	-	749.89	-	-1.87	748.02
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	9,245.94	-	-	-	9,245.94	-	-23.11	9,222.83
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	15,291.42	-	-	-	15,291.42	-	-38.23	15,253.19
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	14.15	-	-	-	14.15	-	-0.04	14.11
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	2.77	-	-	-	2.77	-	-0.01	2.76
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	3,492.07	-	-	-	3,492.07	-	-8.73	3,483.34
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	124.73	-	-	-	124.73	-	-0.31	124.42
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	70.08	-	-	-	70.08	-	-0.18	69.90
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	23,443.59	-	-	-	23,443.59	-	-58.60	23,384.99
027087 WESTERN MUNICIPAL WATER -Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	3.19	-	-	-	3.19	-	-0.01	3.18
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	1,390.89	-	-	-	1,390.89	-	-3.48	1,387.41
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	2.92	-	-	-	2.92	-	-0.01	2.91
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	110.01	-	-	-	110.01	-	-0.28	109.73
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	0.75	-	-	-	0.75	-	-	0.75



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027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	10.55	-	-	-	10.55	-	-0.03	10.52
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	156.48	-	-	-	156.48	-	-0.39	156.09
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	1.93	-	-	-	1.93	-	-	1.93
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	58.87	-	-	-	58.87	-	-0.15	58.72
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	432.24	-	-	-	432.24	-	-1.08	431.16
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	10.27	-	-	-	10.27	-	-0.03	10.24
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	5.38	-	-	-	5.38	-	-0.01	5.37
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	1.21	-	-	-	1.21	-	-	1.21
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	14.65	-	-	-	14.65	-	-0.04	14.61
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	161.43	-	-	-	161.43	-	-0.40	161.03
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	5.97	-	-	-	5.97	-	-0.01	5.96
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	4,051.25	-	-	-	4,051.25	-	-10.13	4,041.12
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	286.73	-	-	-	286.73	-	-0.72	286.01
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	5,431.13	-	-	-	5,431.13	-	-13.58	5,417.55
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	-135.96	-	-	-	-135.96	-	0.34	-135.62
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	18.12	-	-	-	18.12	-	-0.05	18.07
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	12,837.76	-	-	-	12,837.76	-	-32.09	12,805.67
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	592.55	-	-	-	592.55	-	-1.48	591.07



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027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	592.55	-	-	-	592.55	-	-1.48	591.07
		Fund Code 04 Total		864,775.54	-	-	-	864,775.54	-	-2,161.90	862,613.64
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	716.93	-	-	-	716.93	-	-1.79	715.14
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	226.98	-	-	-	226.98	-	-0.57	226.41
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	2,386.94	-	-	-	2,386.94	-	-5.97	2,380.97
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	4,410.00	-	-	-	4,410.00	-	-11.02	4,398.98
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	2,021.34	-	-	-	2,021.34	-	-5.05	2,016.29
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	193.73	-	-	-	193.73	-	-0.48	193.25
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	555.47	-	-	-	555.47	-	-1.39	554.08
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	31,357.37	-	-	-	31,357.37	-	-78.39	31,278.98
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	11.20	-	-	-	11.20	-	-0.03	11.17
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	6,002.12	-	-	-	6,002.12	-	-15.01	5,987.11
		Fund Code 28 Total		47,882.08	-	-	-	47,882.08	-	-119.70	47,762.38
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	265.88	-	-	-	265.88	-	-0.66	265.22
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	22.08	-	-	-	22.08	-	-0.06	22.02
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	660.93	-	-	-	660.93	-	-1.65	659.28
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	12.61	-	-	-	12.61	-	-0.03	12.58
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	85.59	-	-	-	85.59	-	-0.22	85.37
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	159.54	-	-	-	159.54	-	-0.40	159.14



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	19,564.19	-	-	-	19,564.19	-	-48.92	19,515.27
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	10.25	-	-	-	10.25	-	-0.03	10.22
Fund Code 38 Total				20,781.07	-	-	-	20,781.07	-	-51.97	20,729.10
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
Fund Code 88 Total				-	-	-	-	-	-	-	-
Grand Total				\$6,514,794.56	\$492,611.12	-	-	\$7,007,405.68	-	-\$2,735.90	\$7,004,669.78