



Riverside County Auditor-Controller

Apportionment by District - FY 21-22 CY UNS UC3

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	268,610.43	-	-	-	268,610.43	-	-	268,610.43
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1003-GP APPORT-COST	GL	N	-	304.48	-	-	304.48	-	-	304.48
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	157,564.32	74,802.61	-	232,366.93	-	-	232,366.93
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1023-GP CIOS PENALTY	GL	Y	317.98	-	-	-	317.98	-	-	317.98
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	19,053.07	-	-	-	19,053.07	-	-47.63	19,005.44
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	37,253.20	-	-	-	37,253.20	-	-93.13	37,160.07
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	450.76	-	-	-	450.76	-	-1.13	449.63
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	104.96	-	-	-	104.96	-	-0.26	104.70
Fund Code 01 Total				325,790.40	157,868.80	74,802.61	-	558,461.81	-	-142.15	558,319.66
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	2,924.21	-	-	-	2,924.21	-	-	2,924.21
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	17,149.81	-	-	-	17,149.81	-	-	17,149.81
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	784.90	-	-	-	784.90	-	-	784.90
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	892.72	-	-	-	892.72	-	-	892.72
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	723.25	-	-	-	723.25	-	-	723.25
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	13,696.15	-	-	-	13,696.15	-	-	13,696.15
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	728.72	-	-	-	728.72	-	-	728.72
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	614.63	-	-	-	614.63	-	-	614.63
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	3,767.79	-	-	-	3,767.79	-	-	3,767.79
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	16,099.88	-	-	-	16,099.88	-	-	16,099.88
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	4,738.22	-	-	-	4,738.22	-	-	4,738.22



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027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	5,505.19	-	-	-	5,505.19	-	-	5,505.19
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	1,509.19	-	-	-	1,509.19	-	-	1,509.19
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	5,739.48	-	-	-	5,739.48	-	-	5,739.48
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	1,383.65	-	-	-	1,383.65	-	-	1,383.65
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	450.23	-	-	-	450.23	-	-	450.23
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	32,448.49	-	-	-	32,448.49	-	-	32,448.49
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	12,320.92	-	-	-	12,320.92	-	-	12,320.92
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	3,367.21	-0.01	-0.01	-	3,367.19	-	-	3,367.19
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	1,340.87	-	-	-	1,340.87	-	-	1,340.87
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	8,707.48	-	-	-	8,707.48	-	-	8,707.48
033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	2,691.91	-	-	-	2,691.91	-	-	2,691.91
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	5,270.04	-	-	-	5,270.04	-	-	5,270.04
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	11,644.57	-	-	-	11,644.57	-	-	11,644.57
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	12,118.61	-	-	-	12,118.61	-	-	12,118.61
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	1,366.61	-	-	-	1,366.61	-	-	1,366.61
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	1,430.86	-	-	-	1,430.86	-	-	1,430.86
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	1,522.85	-	-	-	1,522.85	-	-	1,522.85
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	4,965.99	-	-	-	4,965.99	-	-	4,965.99
Fund Code 02 Total				175,904.43	-0.01	-0.01	-	175,904.41	-	-	175,904.41



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	1,598.66	-	-	-	1,598.66	-	-	1,598.66
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	843.29	-	-	-	843.29	-	-	843.29
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	222.98	-	-	-	222.98	-	-	222.98
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	-	-	-	-	-
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	-33.46	-	-	-	-33.46	-	-	-33.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	9,971.78	-	-	-	9,971.78	-	-	9,971.78
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	881.48	-	-	-	881.48	-	-	881.48
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	9,328.77	-	-	-	9,328.77	-	-	9,328.77
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	-3,753.16	-	-	-	-3,753.16	-	-	-3,753.16
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	1,798.05	-	-	-	1,798.05	-	-	1,798.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	66,620.71	-	-	-	66,620.71	-	-	66,620.71
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	1,930.73	-	-	-	1,930.73	-	-	1,930.73
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	46,787.27	-	-	-	46,787.27	-	-	46,787.27
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	25,326.39	-	-	-	25,326.39	-	-	25,326.39
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	107,139.78	-	-	-	107,139.78	-	-	107,139.78
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	12,005.49	-	-	-	12,005.49	-	-	12,005.49
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	25,026.46	-	-	-	25,026.46	-	-	25,026.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	8,837.83	-	-	-	8,837.83	-	-	8,837.83
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	2,908.96	-	-	-	2,908.96	-	-	2,908.96



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	21,444.15	-	-	-	21,444.15	-	-	21,444.15
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	4,892.88	-	-	-	4,892.88	-	-	4,892.88
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	50,547.12	-	-	-	50,547.12	-	-	50,547.12
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	24,464.37	-	-	-	24,464.37	-	-	24,464.37
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	2,794.03	-	-	-	2,794.03	-	-	2,794.03
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	1,608.90	-	-	-	1,608.90	-	-	1,608.90
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	8,260.08	-	-	-	8,260.08	-	-	8,260.08
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	2,831.31	-	-	-	2,831.31	-	-	2,831.31
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	76,475.65	-	-	-	76,475.65	-	-	76,475.65
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	28,605.78	-	-	-	28,605.78	-	-	28,605.78
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	2,498.56	-	-	-	2,498.56	-	-	2,498.56
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	79.05	-	-	-	79.05	-	-	79.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	-553.50	-	-	-	-553.50	-	-	-553.50
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	49,737.88	-	-	-	49,737.88	-	-	49,737.88
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	15,181.63	-	-	-	15,181.63	-	-	15,181.63
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	259.44	-	-	-	259.44	-	-	259.44
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	-2,576.70	-	-	-	-2,576.70	-	-	-2,576.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	6.65	-	-	-	6.65	-	-	6.65
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	-132.29	-	-	-	-132.29	-	-	-132.29



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	1,044.89	-	-	-	1,044.89	-	-	1,044.89
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	1,199.17	-	-	-	1,199.17	-	-	1,199.17
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	21,475.55	-	-	-	21,475.55	-	-	21,475.55
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	86,287.11	-	-	-	86,287.11	-	-	86,287.11
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	1,876.86	-	-	-	1,876.86	-	-	1,876.86
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	782.12	-	-	-	782.12	-	-	782.12
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	26,015.75	-	-	-	26,015.75	-	-	26,015.75
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	73,766.28	-	-	-	73,766.28	-	-	73,766.28
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	12,364.54	-	-	-	12,364.54	-	-	12,364.54
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	6,562.80	-	-	-	6,562.80	-	-	6,562.80
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	20,318.31	-	-	-	20,318.31	-	-	20,318.31
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	15,548.56	-	-	-	15,548.56	-	-	15,548.56
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	62,130.30	-	-	-	62,130.30	-	-	62,130.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	12,463.82	-	-	-	12,463.82	-	-	12,463.82
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	32,519.33	-	-	-	32,519.33	-	-	32,519.33
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	13,614.92	-	-	-	13,614.92	-	-	13,614.92
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	46,952.25	-	-	-	46,952.25	-	-	46,952.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	11,941.68	-	-	-	11,941.68	-	-	11,941.68
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	42,316.64	-	-	-	42,316.64	-	-	42,316.64



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	17,609.40	-	-	-	17,609.40	-	-	17,609.40
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	40,985.24	-	-	-	40,985.24	-	-	40,985.24
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	27,270.03	-	-	-	27,270.03	-	-	27,270.03
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	89,772.55	-	-	-	89,772.55	-	-	89,772.55
Fund Code 03 Total				1,268,685.10	-	-	-	1,268,685.10	-	-	1,268,685.10
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	4,527.35	-	-	-	4,527.35	-	-11.32	4,516.03
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	4,283.32	-	-	-	4,283.32	-	-10.71	4,272.61
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	4,919.64	-	-	-	4,919.64	-	-12.30	4,907.34
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	13,913.11	-	-	-	13,913.11	-	-34.78	13,878.33
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	1,175.23	-	-	-	1,175.23	-	-2.94	1,172.29
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	22,488.60	-	-	-	22,488.60	-	-56.21	22,432.39
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	7,555.20	-	-	-	7,555.20	-	-18.89	7,536.31
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	5,342.71	-	-	-	5,342.71	-	-13.36	5,329.35
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	5,286.29	-	-	-	5,286.29	-	-13.22	5,273.07
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	-5.10	-	-	-	-5.10	-	0.01	-5.09
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	-5.93	-	-	-	-5.93	-	0.01	-5.92
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	31.50	-	-	-	31.50	-	-0.08	31.42
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	21.70	-	-	-	21.70	-	-0.05	21.65
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	-2.69	-	-	-	-2.69	-	0.01	-2.68



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000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	97.19	-	-	-	97.19	-	-0.24	96.95
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	2.87	-	-	-	2.87	-	-0.01	2.86
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	138.94	-	-	-	138.94	-	-0.35	138.59
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	-69.33	-	-	-	-69.33	-	0.17	-69.16
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	1.73	-	-	-	1.73	-	-	1.73
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	1.56	-	-	-	1.56	-	-	1.56
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	-61.76	-	-	-	-61.76	-	0.15	-61.61
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	15.78	-	-	-	15.78	-	-0.04	15.74
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	2.44	-	-	-	2.44	-	-0.01	2.43
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	-5.67	-	-	-	-5.67	-	0.01	-5.66
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	73.33	-	-	-	73.33	-	-0.18	73.15
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	-57.64	-	-	-	-57.64	-	0.14	-57.50
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	-21.98	-	-	-	-21.98	-	0.05	-21.93
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	-1.50	-	-	-	-1.50	-	-	-1.50
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	-25.22	-	-	-	-25.22	-	0.06	-25.16
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	-3.32	-	-	-	-3.32	-	0.01	-3.31
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	-7.39	-	-	-	-7.39	-	0.02	-7.37
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	28.47	-	-	-	28.47	-	-0.07	28.40
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	129.71	-	-	-	129.71	-	-0.32	129.39



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000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	-5.20	-	-	-	-5.20	-	0.01	-5.19
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	-11.48	-	-	-	-11.48	-	0.03	-11.45
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	-4.12	-	-	-	-4.12	-	0.01	-4.11
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	312.68	-	-	-	312.68	-	-0.78	311.90
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	67.75	-	-	-	67.75	-	-0.17	67.58
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	0.05	-	-	-	0.05	-	-	0.05
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	-5.10	-	-	-	-5.10	-	0.01	-5.09
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	-5.80	-	-	-	-5.80	-	0.01	-5.79
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	2,190.93	-	-	-	2,190.93	-	-5.45	2,185.48
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	2,103.23	-	-	-	2,103.23	-	-5.26	2,097.97
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	909.12	-	-	-	909.12	-	-2.27	906.85
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	2,543.11	-	-	-	2,543.11	-	-6.36	2,536.75
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	26,594.88	-	-	-	26,594.88	-	-66.49	26,528.39
		GL	Y	-26,168.82	-	-	-	-26,168.82	-	65.42	-26,103.40
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	327.37	-	-	-	327.37	-	-0.82	326.55
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	264.72	-	-	-	264.72	-	-0.66	264.06
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	177.10	-	-	-	177.10	-	-0.44	176.66
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	-31.83	-	-	-	-31.83	-	0.08	-31.75
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	538.96	-	-	-	538.96	-	-1.35	537.61



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000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	460.41	-	-	-	460.41	-	-1.15	459.26
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	467.48	-	-	-	467.48	-	-1.17	466.31
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	541.03	-	-	-	541.03	-	-1.35	539.68
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	-668.37	-	-	-	-668.37	-	1.68	-666.69
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	-13.81	-	-	-	-13.81	-	0.03	-13.78
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	6,126.74	-	-	-	6,126.74	-	-15.32	6,111.42
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	3.22	-	-	-	3.22	-	-0.01	3.21
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	1.95	-	-	-	1.95	-	-	1.95
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	2.55	-	-	-	2.55	-	-0.01	2.54
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	177.82	-	-	-	177.82	-	-0.44	177.38
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	62.93	-	-	-	62.93	-	-0.16	62.77
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	2,207.94	-	-	-	2,207.94	-	-5.52	2,202.42
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	6.83	-	-	-	6.83	-	-0.02	6.81
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	4.18	-	-	-	4.18	-	-0.01	4.17
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	1,409.92	-	-	-	1,409.92	-	-3.52	1,406.40
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	1,826.07	-	-	-	1,826.07	-	-4.57	1,821.50
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	3,267.05	-	-	-	3,267.05	-	-8.17	3,258.88
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	4,059.65	-	-	-	4,059.65	-	-10.15	4,049.50
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	3,681.14	-	-	-	3,681.14	-	-9.20	3,671.94



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027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	6,458.72	-	-	-	6,458.72	-	-16.14	6,442.58
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	2,958.15	-	-	-	2,958.15	-	-7.40	2,950.75
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	226.95	-	-	-	226.95	-	-0.57	226.38
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	4,991.64	-	-	-	4,991.64	-	-12.48	4,979.16
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	-102.00	-	-	-	-102.00	-	0.25	-101.75
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	3,449.67	-	-	-	3,449.67	-	-8.62	3,441.05
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	1,183.53	-	-	-	1,183.53	-	-2.96	1,180.57
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	5,597.04	-	-	-	5,597.04	-	-13.99	5,583.05
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	1,965.32	-	-	-	1,965.32	-	-4.91	1,960.41
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	-32.29	-	-	-	-32.29	-	0.08	-32.21
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	2,577.38	-	-	-	2,577.38	-	-6.44	2,570.94
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	-47.92	-	-	-	-47.92	-	0.12	-47.80
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	559.06	-	-	-	559.06	-	-1.40	557.66
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	3,487.02	-0.01	-0.02	-	3,486.99	-	-8.72	3,478.27
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	23,565.82	-	-	-	23,565.82	-	-58.92	23,506.90
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	6,048.66	-	-	-	6,048.66	-	-15.12	6,033.54
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	-12.65	-	-	-	-12.65	-	0.03	-12.62
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	-80.69	-	-	-	-80.69	-	0.20	-80.49
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	-0.50	-	-	-	-0.50	-	-	-0.50



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	-2.91	-	-	-	-2.91	-	0.01	-2.90
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	-253.02	-	-	-	-253.02	-	0.63	-252.39
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	-175.90	-	-	-	-175.90	-	0.44	-175.46
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	85.87	-0.01	-0.02	-	85.84	-	-0.21	85.63
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	520.04	-	-	-	520.04	-	-1.30	518.74
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	-353.20	-	-	-	-353.20	-	0.88	-352.32
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	-1.91	-	-	-	-1.91	-	-	-1.91
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	-12.24	-	-	-	-12.24	-	0.03	-12.21
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	-41.64	-	-	-	-41.64	-	0.10	-41.54
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	33.99	-	-	-	33.99	-	-0.08	33.91
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	121.55	-	-	-	121.55	-	-0.30	121.25
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	460.49	-	-	-	460.49	-	-1.16	459.33
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	69.57	-	-	-	69.57	-	-0.17	69.40
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	252.11	-	-	-	252.11	-	-0.63	251.48
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	102.81	-	-0.01	-	102.80	-	-0.26	102.54
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	29.51	-	-	-	29.51	-	-0.07	29.44
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	8,101.95	-	-	-	8,101.95	-	-20.26	8,081.69
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	1,468.94	-	-	-	1,468.94	-	-3.67	1,465.27
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	18,727.38	-	-	-	18,727.38	-	-46.81	18,680.57



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027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	5,062.78	-	-	-	5,062.78	-	-12.66	5,050.12
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	-0.78	-	-	-	-0.78	-	-	-0.78
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	2,753.06	-	-	-	2,753.06	-	-6.88	2,746.18
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	3,315.95	-	-	-	3,315.95	-	-8.29	3,307.66
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	-	-	-	-	-	-	-	-
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	27,439.43	-	-	-	27,439.43	-	-68.63	27,370.80
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	8.01	-	-	-	8.01	-	-0.02	7.99
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	1,957.05	-	-	-	1,957.05	-	-4.89	1,952.16
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	-0.30	-	-	-	-0.30	-	-	-0.30
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	-2.33	-	-	-	-2.33	-	0.01	-2.32
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	2.82	-	-	-	2.82	-	-0.01	2.81
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	-182.68	-	-	-	-182.68	-	0.46	-182.22
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	4.92	-	-	-	4.92	-	-0.01	4.91
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	11.88	-	-	-	11.88	-	-0.03	11.85
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	1,568.81	-	-	-	1,568.81	-	-3.92	1,564.89
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-D EMWD IMP DIST 15	EFT	N	-	-	-	-	-	-	-	-
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	-1.09	-	-	-	-1.09	-	-	-1.09
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	708.89	-	-	-	708.89	-	-1.77	707.12
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	24.14	-	-	-	24.14	-	-0.06	24.08



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027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	6.20	-	-	-	6.20	-	-0.02	6.18
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	1,082.57	-	-	-	1,082.57	-	-2.71	1,079.86
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	6.98	-	-	-	6.98	-	-0.02	6.96
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	24.10	-	-	-	24.10	-	-0.06	24.04
027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	184.02	-	-	-	184.02	-	-0.46	183.56
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	229.53	-	-	-	229.53	-	-0.57	228.96
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	56.42	-	-	-	56.42	-	-0.14	56.28
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	1.39	-	-	-	1.39	-	-	1.39
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	-	-	-	-	-	-	-	-
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	16.36	-	-	-	16.36	-	-0.04	16.32
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	47.48	-	-	-	47.48	-	-0.12	47.36
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	1,541.61	-	-	-	1,541.61	-	-3.85	1,537.76
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	144.17	-	-	-	144.17	-	-0.36	143.81
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	700.37	-	-	-	700.37	-	-1.75	698.62
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	95.40	-	-	-	95.40	-	-0.24	95.16
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	13.43	-	-	-	13.43	-	-0.03	13.40
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	1.20	-	-	-	1.20	-	-	1.20
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	66.71	-	-	-	66.71	-	-0.17	66.54
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	-192.13	-	-	-	-192.13	-	0.48	-191.65



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027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	29.10	-	-	-	29.10	-	-0.07	29.03
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	1.78	-	-	-	1.78	-	-	1.78
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	-3.38	-	-	-	-3.38	-	0.01	-3.37
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	811.10	-	-	-	811.10	-	-2.03	809.07
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	1,455.46	-	-	-	1,455.46	-	-3.64	1,451.82
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	4,640.45	-	-	-	4,640.45	-	-11.60	4,628.85
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	47.41	-	-	-	47.41	-	-0.12	47.29
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	5.52	-	-	-	5.52	-	-0.01	5.51
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	1,725.88	-	-	-	1,725.88	-	-4.31	1,721.57
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	7.61	-	-	-	7.61	-	-0.02	7.59
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	6,608.87	-	-	-	6,608.87	-	-16.54	6,592.33
027087 WESTERN MUNICIPAL WATER -Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	3.39	-	-	-	3.39	-	-0.01	3.38
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	473.33	-	-	-	473.33	-	-1.18	472.15
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	-6.43	-	-	-	-6.43	-	0.02	-6.41
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	46.90	-	-	-	46.90	-	-0.12	46.78
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	-0.34	-	-	-	-0.34	-	-	-0.34
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	9.08	-	-	-	9.08	-	-0.02	9.06
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	32.76	-	-	-	32.76	-	-0.08	32.68
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	-2.58	-	-	-	-2.58	-	0.01	-2.57



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027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	50.11	-	-	-	50.11	-	-0.13	49.98
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	40.86	-	-	-	40.86	-	-0.10	40.76
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	-2,531.93	-	-	-	-2,531.93	-	6.33	-2,525.60
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	1.93	-	-	-	1.93	-	-	1.93
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	-0.14	-	-	-	-0.14	-	-	-0.14
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	17.52	-	-	-	17.52	-	-0.04	17.48
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	171.83	-	-	-	171.83	-	-0.43	171.40
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	12.40	-	-	-	12.40	-	-0.03	12.37
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	1,560.43	-	-	-	1,560.43	-	-3.90	1,556.53
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	139.92	-	-	-	139.92	-	-0.35	139.57
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	1,738.93	-	-	-	1,738.93	-	-4.35	1,734.58
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	-49.98	-	-	-	-49.98	-	0.12	-49.86
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	-42.18	-	-	-	-42.18	-	0.11	-42.07
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	2,993.67	-	-	-	2,993.67	-	-7.48	2,986.19
027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	37.18	-	-	-	37.18	-	-0.09	37.09
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	61.40	-	-	-	61.40	-	-0.15	61.25
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	61.42	-	-	-	61.42	-	-0.15	61.27
Fund Code 04 Total				261,963.37	-0.02	-0.05	-	261,963.30	-	-654.91	261,308.39
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	4,447.01	-	-	-	4,447.01	-	-11.12	4,435.89



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027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	33.42	-	-	-	33.42	-	-0.08	33.34
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	905.99	-	-	-	905.99	-	-2.26	903.73
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	2,074.19	-	-	-	2,074.19	-	-5.19	2,069.00
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	1,236.79	-	-	-	1,236.79	-	-3.09	1,233.70
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	2.61	-	-	-	2.61	-	-0.01	2.60
027071 HIGH VALLEY WATER - Primary	28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.04	-	-	-	0.04	-	-	0.04
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	396.69	-	-	-	396.69	-	-0.99	395.70
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	-172.59	-	-	-	-172.59	-	0.43	-172.16
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	6,127.56	-	-	-	6,127.56	-	-15.31	6,112.25
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	-27.96	-	-	-	-27.96	-	0.07	-27.89
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	606.95	-	-	-	606.95	-	-1.52	605.43
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	2,034.73	-	-	-	2,034.73	-	-5.09	2,029.64
Fund Code 28 Total				17,665.43	-	-	-	17,665.43	-	-44.16	17,621.27
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	25.74	-	-	-	25.74	-	-0.06	25.68
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	240.61	-	-	-	240.61	-	-0.60	240.01
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	-30.01	-	-	-	-30.01	-	0.08	-29.93
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	17.55	-	-	-	17.55	-	-0.05	17.50
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	28.66	-	-	-	28.66	-	-0.07	28.59
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	6,674.26	-	-	-	6,674.26	-	-16.68	6,657.58



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	-23.04	-	-	-	-23.04	-	0.06	-22.98
Fund Code 38 Total				6,933.77	-	-	-	6,933.77	-	-17.32	6,916.45
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	20.06	1.99	-	-	22.05	-	-	22.05
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1379-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	1.21	0.12	-	-	1.33	-	-	1.33
000001 COUNTY SERVICE AREA - Primary	68-1794-FC CSA #85	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1815-FC CSA #103	GL	Y	19.21	1.92	-	-	21.13	-	-	21.13
000001 COUNTY SERVICE AREA - Primary	68-1852-FC CSA #152	GL	Y	13.56	1.35	-	-	14.91	-	-	14.91
000001 COUNTY SERVICE AREA - Primary	68-1860-FC CSA 152-MORENO VLY STORMWATER	GL	Y	14.15	1.41	-	-	15.56	-	-	15.56
027021 CITY OF RIVERSIDE -Primary	68-2705-FC RIVERSIDE LTG DIST	EFT	N	6.91	0.68	-	-	7.59	-	-	7.59
027021 CITY OF RIVERSIDE -Primary	68-2712-FC RIVERSIDE CITY LIBRARY SRVS	EFT	Y	1.84	0.17	-	-	2.01	-	-	2.01
027031 PERRIS UNION HIGH CFD - Primary	68-3282-FC CFD 92-1 PERRIS UNION HS	EFT	N	93.61	9.36	-	-	102.97	-	-	102.97
027044 MENIFEE USD CFD	68-3916-FC CFD 2004-6 MENIFEE USD	EFT	N	678.33	67.83	-	-	746.16	-	-	746.16
071882 SAN GORGONIO PASS MEM HOSP	68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	EFT	N	60.52	6.04	-	-	66.56	-	-	66.56
027007 CITY OF MORENO VALLEY - Primary	68-4271-FC MORENO VALLEY CS ZNA	EFT	Y	43.73	4.37	-	-	48.10	-	-	48.10
027007 CITY OF MORENO VALLEY - Primary	68-4274-FC MORENO VALLEY CS ZN C	EFT	Y	4.50	0.45	-	-	4.95	-	-	4.95
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	EFT	N	0.28	0.02	-	-	0.30	-	-	0.30
000850 VALLEY WIDE PARKS AND REC -Primary	68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	GL	Y	1.64	0.16	-	-	1.80	-	-	1.80
000850 VALLEY WIDE PARKS AND REC -Primary	68-4652-FC V-WIDE LMD FRENCH VLY	GL	Y	150.37	15.03	-	-	165.40	-	-	165.40



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104315 CABAZON COUNTY WATER	68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	-	-	-	-	-	-	-	-
027074 METRO WATER DISTRICT - Primary	68-5305-FC MWD STANDBY EAST	EFT	N	83.79	7.66	-	-	91.45	-	-	91.45
027074 METRO WATER DISTRICT - Primary	68-5360-FC MWD STANDBY WEST	EFT	N	1.77	0.17	-	-	1.94	-	-	1.94
027075 EASTERN MUNICIPAL WATER -Primary	68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	EFT	N	319.09	30.80	-	-	349.89	-	-	349.89
Fund Code 68 Total				1,514.57	149.53	-	-	1,664.10	-	-	1,664.10
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	394,035.24	-	-	-	394,035.24	-	-	394,035.24
Fund Code 88 Total				394,035.24	-	-	-	394,035.24	-	-	394,035.24
Grand Total				\$2,452,492.31	\$158,018.30	\$74,802.55	-	\$2,685,313.16	-	-\$858.54	\$2,684,454.62