



Riverside County Auditor-Controller

Apportionment by District - FY20-21 CY SEC SA1 120820-1

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	78,024,684.03	-	-	-	78,024,684.03	-	-	78,024,684.03
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	111,581,460.74	-	-	-	111,581,460.74	-	-	111,581,460.74
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	5,008,179.89	-	-	-	5,008,179.89	-	-12,520.45	4,995,659.44
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	14,033,626.82	-	-	-	14,033,626.82	-	-35,084.07	13,998,542.75
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	208,663.80	-	-	-	208,663.80	-	-521.66	208,142.14
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	85,612.76	-	-	-	85,612.76	-	-214.03	85,398.73
Fund Code 01 Total				208,942,228.04	-	-	-	208,942,228.04	-	-48,340.21	208,893,887.83
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	803,646.75	-	-	-	803,646.75	-	-	803,646.75
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	1,454,483.86	-	-	-	1,454,483.86	-	-	1,454,483.86
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	242,599.84	-	-	-	242,599.84	-	-	242,599.84
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	193,898.51	-	-	-	193,898.51	-	-	193,898.51
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	412,420.20	-	-	-	412,420.20	-	-	412,420.20
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	259,299.15	-	-	-	259,299.15	-	-	259,299.15
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	326,774.59	-	-	-	326,774.59	-	-	326,774.59
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	130,454.25	-	-	-	130,454.25	-	-	130,454.25
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	90,910.67	-	-	-	90,910.67	-	-	90,910.67
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	123,638.95	-	-	-	123,638.95	-	-	123,638.95
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	8,916,802.14	-	-	-	8,916,802.14	-	-	8,916,802.14
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	250,160.55	-	-	-	250,160.55	-	-	250,160.55



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026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	834,457.11	-	-	-	834,457.11	-	-	834,457.11
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	1,324,978.90	-	-	-	1,324,978.90	-	-	1,324,978.90
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	709,102.59	-	-	-	709,102.59	-	-	709,102.59
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	1,815,690.35	-	-	-	1,815,690.35	-	-	1,815,690.35
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	361,613.41	-	-	-	361,613.41	-	-	361,613.41
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	393,434.18	-	-	-	393,434.18	-	-	393,434.18
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	2,296,050.36	-	-	-	2,296,050.36	-	-	2,296,050.36
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	2,097,838.18	-	-	-	2,097,838.18	-	-	2,097,838.18
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	2,293,380.35	-	-	-	2,293,380.35	-	-	2,293,380.35
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	635,632.34	-	-	-	635,632.34	-	-	635,632.34
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	2,364,638.70	-	-	-	2,364,638.70	-	-	2,364,638.70
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	592,847.41	-	-	-	592,847.41	-	-	592,847.41
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	445,636.40	-	-	-	445,636.40	-	-	445,636.40
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	754,577.42	-	-	-	754,577.42	-	-	754,577.42
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	834,166.22	-	-	-	834,166.22	-	-	834,166.22
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	7,499,798.45	-	-	-	7,499,798.45	-	-	7,499,798.45
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	1,760,362.82	-	-	-	1,760,362.82	-	-	1,760,362.82
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	599,959.36	-	-	-	599,959.36	-	-	599,959.36
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	507,337.15	-	-	-	507,337.15	-	-	507,337.15
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	7,516,150.21	-	-	-	7,516,150.21	-	-	7,516,150.21



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033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	622,129.11	-	-	-	622,129.11	-	-	622,129.11
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	2,233,926.24	-	-	-	2,233,926.24	-	-	2,233,926.24
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	2,288,136.67	-	-	-	2,288,136.67	-	-	2,288,136.67
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	2,061,663.87	-	-	-	2,061,663.87	-	-	2,061,663.87
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	646,149.06	-	-	-	646,149.06	-	-	646,149.06
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	663,470.70	-	-	-	663,470.70	-	-	663,470.70
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	787,414.64	-	-	-	787,414.64	-	-	787,414.64
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	1,846,554.42	-	-	-	1,846,554.42	-	-	1,846,554.42
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	1,641,189.63	-	-	-	1,641,189.63	-	-	1,641,189.63
Fund Code 02 Total				61,633,375.71	-	-	-	61,633,375.71	-	-	61,633,375.71
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	649,670.41	-	-	-	649,670.41	-	-	649,670.41
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	179,917.22	-	-	-	179,917.22	-	-	179,917.22
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	118,361.69	-	-	-	118,361.69	-	-	118,361.69
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	41,333.76	-	-	-	41,333.76	-	-	41,333.76
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	124,329.85	-	-	-	124,329.85	-	-	124,329.85
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	3,795,252.73	-	-	-	3,795,252.73	-	-	3,795,252.73
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	7,058,023.45	-	-	-	7,058,023.45	-	-	7,058,023.45
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	1,269,211.76	-	-	-	1,269,211.76	-	-	1,269,211.76



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	2,357,835.45	-	-	-	2,357,835.45	-	-	2,357,835.45
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	1,594,535.59	-	-	-	1,594,535.59	-	-	1,594,535.59
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	7,095,284.81	-	-	-	7,095,284.81	-	-	7,095,284.81
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	4,730,048.35	-	-	-	4,730,048.35	-	-	4,730,048.35
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	7,424,278.50	-	-	-	7,424,278.50	-	-	7,424,278.50
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	11,426,996.48	-	-	-	11,426,996.48	-	-	11,426,996.48
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	37,124,263.61	-	-	-	37,124,263.61	-	-	37,124,263.61
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	9,416,005.11	-	-	-	9,416,005.11	-	-	9,416,005.11
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	19,425,547.79	-	-	-	19,425,547.79	-	-	19,425,547.79
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	314,877.91	-	-	-	314,877.91	-	-	314,877.91
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	788,242.45	-	-	-	788,242.45	-	-	788,242.45
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	9,747,870.38	-	-	-	9,747,870.38	-	-	9,747,870.38
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	4,226,499.69	-	-	-	4,226,499.69	-	-	4,226,499.69
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	10,184,823.55	-	-	-	10,184,823.55	-	-	10,184,823.55
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	3,587,583.06	-	-	-	3,587,583.06	-	-	3,587,583.06
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	6,796,537.07	-	-	-	6,796,537.07	-	-	6,796,537.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	2,198,406.55	-	-	-	2,198,406.55	-	-	2,198,406.55
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	1,155,201.64	-	-	-	1,155,201.64	-	-	1,155,201.64
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	4,792,042.26	-	-	-	4,792,042.26	-	-	4,792,042.26



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000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	9,961,787.10	-	-	-	9,961,787.10	-	-	9,961,787.10
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	14,916,829.88	-	-	-	14,916,829.88	-	-	14,916,829.88
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	5,732,596.13	-	-	-	5,732,596.13	-	-	5,732,596.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	134,106.21	-	-	-	134,106.21	-	-	134,106.21
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	258,214.68	-	-	-	258,214.68	-	-	258,214.68
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	14,148,448.75	-	-	-	14,148,448.75	-	-	14,148,448.75
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	9,991,161.83	-	-	-	9,991,161.83	-	-	9,991,161.83
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	473,683.50	-	-	-	473,683.50	-	-	473,683.50
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	1,910,566.08	-	-	-	1,910,566.08	-	-	1,910,566.08
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	5,448.69	-	-	-	5,448.69	-	-	5,448.69
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	338,189.87	-	-	-	338,189.87	-	-	338,189.87
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	520,151.13	-	-	-	520,151.13	-	-	520,151.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	379,801.89	-	-	-	379,801.89	-	-	379,801.89
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	7,980,065.55	-	-	-	7,980,065.55	-	-	7,980,065.55
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	26,110,879.26	-	-	-	26,110,879.26	-	-	26,110,879.26
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	268,739.30	-	-	-	268,739.30	-	-	268,739.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	1,567,175.78	-	-	-	1,567,175.78	-	-	1,567,175.78
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	3,322,503.01	-	-	-	3,322,503.01	-	-	3,322,503.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	22,784,287.84	-	-	-	22,784,287.84	-	-	22,784,287.84



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	1,779,042.88	-	-	-	1,779,042.88	-	-	1,779,042.88
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	3,518,396.84	-	-	-	3,518,396.84	-	-	3,518,396.84
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	5,649,936.45	-	-	-	5,649,936.45	-	-	5,649,936.45
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	4,883,308.21	-	-	-	4,883,308.21	-	-	4,883,308.21
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	9,217,733.76	-	-	-	9,217,733.76	-	-	9,217,733.76
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	10,143,953.05	-	-	-	10,143,953.05	-	-	10,143,953.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	9,370,439.05	-	-	-	9,370,439.05	-	-	9,370,439.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	5,059,035.08	-	-	-	5,059,035.08	-	-	5,059,035.08
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	13,618,533.12	-	-	-	13,618,533.12	-	-	13,618,533.12
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	3,920,175.94	-	-	-	3,920,175.94	-	-	3,920,175.94
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	10,095,793.86	-	-	-	10,095,793.86	-	-	10,095,793.86
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	8,956,472.71	-	-	-	8,956,472.71	-	-	8,956,472.71
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	7,130,382.81	-	-	-	7,130,382.81	-	-	7,130,382.81
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	4,747,731.75	-	-	-	4,747,731.75	-	-	4,747,731.75
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	24,613,438.10	-	-	-	24,613,438.10	-	-	24,613,438.10
	Fund Code 03 Total			401,131,991.21	-	-	-	401,131,991.21	-	-	401,131,991.21
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	1,693,921.63	-	-	-	1,693,921.63	-	-4,234.80	1,689,686.83
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	1,274,740.28	-	-	-	1,274,740.28	-	-3,186.85	1,271,553.43
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	2,638,682.01	-	-	-	2,638,682.01	-	-6,596.71	2,632,085.30



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026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	4,730,184.07	-	-	-	4,730,184.07	-	-11,825.46	4,718,358.61
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	618,065.66	-	-	-	618,065.66	-	-1,545.16	616,520.50
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	5,081,055.22	-	-	-	5,081,055.22	-	-12,702.65	5,068,352.57
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	1,164,157.90	-	-	-	1,164,157.90	-	-2,910.39	1,161,247.51
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	1,370,917.75	-	-	-	1,370,917.75	-	-3,427.29	1,367,490.46
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	1,613,300.55	-	-	-	1,613,300.55	-	-4,033.25	1,609,267.30
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	1,564.41	-	-	-	1,564.41	-	-3.91	1,560.50
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	1,201.83	-	-	-	1,201.83	-	-3.00	1,198.83
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	5,307.97	-	-	-	5,307.97	-	-13.27	5,294.70
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	5,394.90	-	-	-	5,394.90	-	-13.49	5,381.41
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	457.91	-	-	-	457.91	-	-1.14	456.77
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	9,841.61	-	-	-	9,841.61	-	-24.60	9,817.01
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	4,906.93	-	-	-	4,906.93	-	-12.27	4,894.66
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	27,353.92	-	-	-	27,353.92	-	-68.38	27,285.54
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	18,248.42	-	-	-	18,248.42	-	-45.62	18,202.80
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	9,304.71	-	-	-	9,304.71	-	-23.26	9,281.45
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	3,582.36	-	-	-	3,582.36	-	-8.96	3,573.40
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	9,481.53	-	-	-	9,481.53	-	-23.70	9,457.83
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	12,360.90	-	-	-	12,360.90	-	-30.90	12,330.00



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000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	1,494.50	-	-	-	1,494.50	-	-3.74	1,490.76
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	1,062.38	-	-	-	1,062.38	-	-2.66	1,059.72
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	32,035.56	-	-	-	32,035.56	-	-80.09	31,955.47
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	11,154.55	-	-	-	11,154.55	-	-27.89	11,126.66
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	10,471.99	-	-	-	10,471.99	-	-26.18	10,445.81
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	231.83	-	-	-	231.83	-	-0.58	231.25
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	7,017.95	-	-	-	7,017.95	-	-17.54	7,000.41
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	3,725.67	-	-	-	3,725.67	-	-9.31	3,716.36
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	1,322.08	-	-	-	1,322.08	-	-3.31	1,318.77
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	4,134.11	-	-	-	4,134.11	-	-10.34	4,123.77
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	7,675.73	-	-	-	7,675.73	-	-19.19	7,656.54
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	835.30	-	-	-	835.30	-	-2.09	833.21
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	2,151.57	-	-	-	2,151.57	-	-5.38	2,146.19
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	766.50	-	-	-	766.50	-	-1.92	764.58
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	17,308.73	-	-	-	17,308.73	-	-43.27	17,265.46
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	10,637.64	-	-	-	10,637.64	-	-26.59	10,611.05
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	6,523.91	-	-	-	6,523.91	-	-16.31	6,507.60
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	741.97	-	-	-	741.97	-	-1.85	740.12
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	1,096.98	-	-	-	1,096.98	-	-2.74	1,094.24



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000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	91,472.41	-	-	-	91,472.41	-	-228.69	91,243.72
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	653,804.88	-	-	-	653,804.88	-	-1,634.52	652,170.36
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	272,561.12	-	-	-	272,561.12	-	-681.40	271,879.72
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	411,899.94	-	-	-	411,899.94	-	-1,029.75	410,870.19
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	159,625.07	-	-	-	159,625.07	-	-399.06	159,226.01
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	208,574.20	-	-	-	208,574.20	-	-521.44	208,052.76
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	100,702.51	-	-	-	100,702.51	-	-251.76	100,450.75
000620 PALM SPRINGS CEMETERY - Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	50,904.56	-	-	-	50,904.56	-	-127.26	50,777.30
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	23,272.81	-	-	-	23,272.81	-	-58.18	23,214.63
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	84,143.40	-	-	-	84,143.40	-	-210.36	83,933.04
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	95,548.74	-	-	-	95,548.74	-	-238.87	95,309.87
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	198,519.02	-	-	-	198,519.02	-	-496.30	198,022.72
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	159,367.61	-	-	-	159,367.61	-	-398.42	158,969.19
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	15,436.39	-	-	-	15,436.39	-	-38.59	15,397.80
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	2,677.65	-	-	-	2,677.65	-	-6.69	2,670.96
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	64,232.59	-	-	-	64,232.59	-	-160.59	64,072.00
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	170,238.51	-	-	-	170,238.51	-	-425.60	169,812.91
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	3,965.63	-	-	-	3,965.63	-	-9.91	3,955.72
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	666,994.45	-	-	-	666,994.45	-	-1,667.48	665,326.97



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045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	2,194.03	-	-	-	2,194.03	-	-5.49	2,188.54
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	73,062.15	-	-	-	73,062.15	-	-182.66	72,879.49
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	79,457.69	-	-	-	79,457.69	-	-198.64	79,259.05
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	673,353.80	-	-	-	673,353.80	-	-1,683.38	671,670.42
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	34,097.04	-	-	-	34,097.04	-	-85.24	34,011.80
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	46,885.65	-	-	-	46,885.65	-	-117.21	46,768.44
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	753,712.56	-	-	-	753,712.56	-	-1,884.29	751,828.27
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	36,312.15	-	-	-	36,312.15	-	-90.78	36,221.37
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	4,725.19	-	-	-	4,725.19	-	-11.81	4,713.38
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	114,667.54	-	-	-	114,667.54	-	-286.67	114,380.87
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	362,294.12	-	-	-	362,294.12	-360,000.00	-905.74	1,388.38
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	1,653,005.16	-	-	-	1,653,005.16	-	-4,132.51	1,648,872.65
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	1,703,905.01	-	-	-	1,703,905.01	-	-4,259.77	1,699,645.24
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	1,271,249.51	-	-	-	1,271,249.51	-	-3,178.12	1,268,071.39
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	36,372.26	-	-	-	36,372.26	-	-90.93	36,281.33
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	2,000,648.72	-	-	-	2,000,648.72	-	-5,001.62	1,995,647.10
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	448,602.97	-	-	-	448,602.97	-	-1,121.51	447,481.46
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	267,825.54	-	-	-	267,825.54	-	-669.56	267,155.98
000770 BEAUMONT LIBRARY - Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	511,856.32	-	-	-	511,856.32	-	-1,279.64	510,576.68



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000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	75,696.73	-	-	-	75,696.73	-75,000.00	-189.24	507.49
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	1,200,070.77	-	-	-	1,200,070.77	-	-3,000.18	1,197,070.59
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	647,804.50	-	-	-	647,804.50	-	-1,619.51	646,184.99
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	611,980.58	-	-	-	611,980.58	-	-1,529.95	610,450.63
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	813,588.37	-	-	-	813,588.37	-	-2,033.97	811,554.40
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	226,739.41	-	-	-	226,739.41	-	-566.85	226,172.56
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	484,543.05	-	-	-	484,543.05	-	-1,211.36	483,331.69
026984 CITY OF COACHELLA - Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	13,409.03	-	-	-	13,409.03	-	-33.52	13,375.51
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	51,370.40	-	-	-	51,370.40	-	-128.43	51,241.97
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	211,749.09	-	-	-	211,749.09	-	-529.37	211,219.72
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	3,729.36	-	-	-	3,729.36	-	-9.32	3,720.04
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	20,136,617.65	-	-	-	20,136,617.65	-	-50,341.53	20,086,276.12
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	2,339,371.09	-	-	-	2,339,371.09	-	-5,848.43	2,333,522.66
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	2,439.45	-	-	-	2,439.45	-	-6.10	2,433.35
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	16,016.70	-	-	-	16,016.70	-	-40.04	15,976.66
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	938.86	-	-	-	938.86	-	-2.35	936.51
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	743.52	-	-	-	743.52	-	-1.86	741.66
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	237,590.57	-	-	-	237,590.57	-	-593.98	236,996.59
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	9,610.24	-	-	-	9,610.24	-	-24.03	9,586.21



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027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	132,928.93	-	-	-	132,928.93	-	-332.32	132,596.61
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	48,706.82	-	-	-	48,706.82	-	-121.77	48,585.05
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	8,007.17	-	-	-	8,007.17	-	-20.02	7,987.15
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	271.49	-	-	-	271.49	-	-0.68	270.81
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	2,696.39	-	-	-	2,696.39	-	-6.74	2,689.65
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	10,952.79	-	-	-	10,952.79	-	-27.38	10,925.41
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	96,216.69	-	-	-	96,216.69	-	-240.54	95,976.15
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	6,921.13	-	-	-	6,921.13	-	-17.30	6,903.83
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	97,217.10	-	-	-	97,217.10	-	-243.04	96,974.06
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	Check	N	100,841.24	-	-	-	100,841.24	-	-252.10	100,589.14
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	36,218.32	-	-	-	36,218.32	-	-90.55	36,127.77
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	45,147.07	-	-	-	45,147.07	-	-112.87	45,034.20
045250 WEST VALLEY WATER - Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	5.92	-	-	-	5.92	-	-0.01	5.91
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	40,651.11	-	-	-	40,651.11	-	-101.63	40,549.48
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	23,937.52	-	-	-	23,937.52	-	-59.84	23,877.68
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	5,188,641.87	-	-	-	5,188,641.87	-	-12,971.60	5,175,670.27
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	422,804.00	-	-	-	422,804.00	-	-1,057.01	421,746.99
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	5,342,714.54	-	-	-	5,342,714.54	-	-13,356.79	5,329,357.75
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	836,249.53	-	-	-	836,249.53	-	-2,090.62	834,158.91



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027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	133.54	-	-	-	133.54	-	-0.33	133.21
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	908,803.13	-	-	-	908,803.13	-	-2,272.01	906,531.12
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	1,195,555.55	-	-	-	1,195,555.55	-	-2,988.89	1,192,566.66
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	284.02	-	-	-	284.02	-	-0.71	283.31
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	6,620,867.31	-	-	-	6,620,867.31	-	-16,552.16	6,604,315.15
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	42,507.13	-	-	-	42,507.13	-	-106.27	42,400.86
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	656,410.57	-	-	-	656,410.57	-	-1,641.03	654,769.54
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	65.93	-	-	-	65.93	-	-0.16	65.77
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	421.70	-	-	-	421.70	-	-1.05	420.65
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	19,222.00	-	-	-	19,222.00	-	-48.06	19,173.94
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	145,008.37	-	-	-	145,008.37	-	-362.52	144,645.85
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	3,577.28	-	-	-	3,577.28	-	-8.94	3,568.34
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	3,194.67	-	-	-	3,194.67	-	-7.99	3,186.68
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	286,962.05	-	-	-	286,962.05	-	-717.41	286,244.64
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-D EMWD IMP DIST 15	EFT	N	3,207.36	-	-	-	3,207.36	-	-8.02	3,199.34
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	219.21	-	-	-	219.21	-	-0.55	218.66
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	267,609.80	-	-	-	267,609.80	-	-669.02	266,940.78
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	5,102.32	-	-	-	5,102.32	-	-12.76	5,089.56
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	4,730.63	-	-	-	4,730.63	-	-11.83	4,718.80



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027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	128,628.33	-	-	-	128,628.33	-	-321.57	128,306.76
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	41,154.37	-	-	-	41,154.37	-	-102.89	41,051.48
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	109,279.79	-	-	-	109,279.79	-	-273.20	109,006.59
027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	2,668.04	-	-	-	2,668.04	-	-6.67	2,661.37
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	180,328.59	-	-	-	180,328.59	-	-450.82	179,877.77
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	101,280.86	-	-	-	101,280.86	-	-253.20	101,027.66
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	6,117.44	-	-	-	6,117.44	-	-15.29	6,102.15
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	105,036.90	-	-	-	105,036.90	-	-262.59	104,774.31
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	13,289.14	-	-	-	13,289.14	-	-33.22	13,255.92
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	14,672.14	-	-	-	14,672.14	-	-36.68	14,635.46
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	200,422.70	-	-	-	200,422.70	-	-501.06	199,921.64
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	26,278.93	-	-	-	26,278.93	-	-65.70	26,213.23
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	201,703.72	-	-	-	201,703.72	-	-504.26	201,199.46
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	30,947.37	-	-	-	30,947.37	-	-77.37	30,870.00
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	8,532.13	-	-	-	8,532.13	-	-21.33	8,510.80
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	5,676.00	-	-	-	5,676.00	-	-14.19	5,661.81
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	13,686.80	-	-	-	13,686.80	-	-34.22	13,652.58
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	71,634.29	-	-	-	71,634.29	-	-179.09	71,455.20
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	23,206.89	-	-	-	23,206.89	-	-58.02	23,148.87



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027075 EASTERN MUNICIPAL WATER -Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	3,736.99	-	-	-	3,736.99	-	-9.34	3,727.65
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	2,076.38	-	-	-	2,076.38	-	-5.19	2,071.19
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	111,622.89	-	-	-	111,622.89	-	-279.06	111,343.83
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	1,358,855.17	-	-	-	1,358,855.17	-	-3,397.14	1,355,458.03
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	2,051,945.57	-	-	-	2,051,945.57	-	-5,129.86	2,046,815.71
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	2,824.97	-	-	-	2,824.97	-	-7.06	2,817.91
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	82.69	-	-	-	82.69	-	-0.21	82.48
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	441,660.36	-	-	-	441,660.36	-	-1,104.15	440,556.21
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	15,368.66	-	-	-	15,368.66	-	-38.42	15,330.24
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	38,812.68	-	-	-	38,812.68	-	-97.04	38,715.64
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	10,029.46	-	-	-	10,029.46	-	-25.07	10,004.39
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	2,829,931.60	-	-	-	2,829,931.60	-	-7,074.82	2,822,856.78
027087 WESTERN MUNICIPAL WATER -Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	54.91	-	-	-	54.91	-	-0.14	54.77
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	161,701.78	-	-	-	161,701.78	-	-404.25	161,297.53
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	1,181.53	-	-	-	1,181.53	-	-2.95	1,178.58
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	16,219.26	-	-	-	16,219.26	-	-40.55	16,178.71
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	50.71	-	-	-	50.71	-	-0.13	50.58
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	1,553.09	-	-	-	1,553.09	-	-3.88	1,549.21
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	14,727.53	-	-	-	14,727.53	-	-36.82	14,690.71



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027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	513.56	-	-	-	513.56	-	-1.28	512.28
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	5,471.05	-	-	-	5,471.05	-	-13.68	5,457.37
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	65,678.92	-	-	-	65,678.92	-	-164.20	65,514.72
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	38,259.12	-	-	-	38,259.12	-	-95.65	38,163.47
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	981.12	-	-	-	981.12	-	-2.45	978.67
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	110.64	-	-	-	110.64	-	-0.28	110.36
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	2,202.76	-	-	-	2,202.76	-	-5.51	2,197.25
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	16,024.55	-	-	-	16,024.55	-	-40.06	15,984.49
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	512.50	-	-	-	512.50	-	-1.28	511.22
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	511,243.97	-	-	-	511,243.97	-	-1,278.11	509,965.86
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	50,996.19	-	-	-	50,996.19	-	-127.49	50,868.70
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	692,591.60	-	-	-	692,591.60	-	-1,731.48	690,860.12
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	9,778.04	-	-	-	9,778.04	-	-24.45	9,753.59
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	8,152.51	-	-	-	8,152.51	-	-20.38	8,132.13
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	1,582,378.12	-	-	-	1,582,378.12	-	-3,955.95	1,578,422.17
027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	4,540.28	-	-	-	4,540.28	-	-11.35	4,528.93
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	339,937.85	-	-	-	339,937.85	-	-849.84	339,088.01
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	339,937.85	-	-	-	339,937.85	-	-849.84	339,088.01
Fund Code 04 Total				95,627,903.18	-	-	-	95,627,903.18	-435,000.00	-239,069.75	94,953,833.43



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044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	126,156.24	-	-	-	126,156.24	-	-315.39	125,840.85
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	38,986.86	-	-	-	38,986.86	-	-97.47	38,889.39
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	309,553.52	-	-	-	309,553.52	-	-773.88	308,779.64
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	578,870.91	-	-	-	578,870.91	-	-1,447.18	577,423.73
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	211,004.17	-	-	-	211,004.17	-	-527.51	210,476.66
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	31,306.86	-	-	-	31,306.86	-	-78.27	31,228.59
027071 HIGH VALLEY WATER - Primary	28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.85	-	-	-	0.85	-	-	0.85
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	54,399.95	-	-	-	54,399.95	-	-136.00	54,263.95
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	5,023,767.94	-	-	-	5,023,767.94	-	-12,559.42	5,011,208.52
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	4,157,314.30	-	-	-	4,157,314.30	-	-10,393.29	4,146,921.01
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	6,409.11	-	-	-	6,409.11	-	-16.02	6,393.09
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	2,494,129.62	-	-	-	2,494,129.62	-	-6,235.32	2,487,894.30
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	818,744.70	-	-	-	818,744.70	-	-2,046.86	816,697.84
Fund Code 28 Total				13,850,645.03	-	-	-	13,850,645.03	-	-34,626.61	13,816,018.42
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	56,205.10	-	-	-	56,205.10	-	-140.51	56,064.59
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	2,301.64	-	-	-	2,301.64	-	-5.75	2,295.89
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	90,102.98	-	-	-	90,102.98	-	-225.26	89,877.72
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	5,830.69	-	-	-	5,830.69	-	-14.58	5,816.11
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	11,010.32	-	-	-	11,010.32	-	-27.52	10,982.80



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033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	18,506.23	-	-	-	18,506.23	-	-46.27	18,459.96
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	2,775,615.20	-	-	-	2,775,615.20	-	-6,939.04	2,768,676.16
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	4,455.20	-	-	-	4,455.20	-	-11.14	4,444.06
Fund Code 38 Total				2,964,027.36	-	-	-	2,964,027.36	-	-7,410.07	2,956,617.29
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
Fund Code 88 Total				-	-	-	-	-	-	-	-
Grand Total				\$784,150,170.53	-	-	-	\$784,150,170.53	-\$435,000.00	-\$329,446.64	\$783,385,723.89