



Riverside County Auditor-Controller

Apportionment by District - FY 19-20 CY SA1

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	74,059,225.56	-	-	-	74,059,225.56	-	-	74,059,225.56
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	105,883,263.06	-	-	-	105,883,263.06	-	-	105,883,263.06
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	4,756,522.88	-	-	-	4,756,522.88	-	-11,891.31	4,744,631.57
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	13,392,271.51	-	-	-	13,392,271.51	-	-33,480.67	13,358,790.84
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	202,978.28	-	-	-	202,978.28	-	-507.45	202,470.83
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	82,635.23	-	-	-	82,635.23	-	-206.59	82,428.64
	Fund Code 01 Total			198,376,896.52	-	-	-	198,376,896.52	-	-46,086.02	198,330,810.50
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	774,431.51	-	-	-	774,431.51	-	-	774,431.51
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	1,260,268.79	-	-	-	1,260,268.79	-	-	1,260,268.79
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	239,233.00	-	-	-	239,233.00	-	-	239,233.00
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	188,346.79	-	-	-	188,346.79	-	-	188,346.79
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	399,989.68	-	-	-	399,989.68	-	-	399,989.68
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	249,191.17	-	-	-	249,191.17	-	-	249,191.17
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	314,526.58	-	-	-	314,526.58	-	-	314,526.58
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	129,981.04	-	-	-	129,981.04	-	-	129,981.04
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	90,273.72	-	-	-	90,273.72	-	-	90,273.72
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	119,302.66	-	-	-	119,302.66	-	-	119,302.66
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	8,504,798.66	-	-	-	8,504,798.66	-	-	8,504,798.66
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	240,528.43	-	-	-	240,528.43	-	-	240,528.43



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026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	810,521.66	-	-	-	810,521.66	-	-	810,521.66
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	1,325,959.40	-	-	-	1,325,959.40	-	-	1,325,959.40
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	682,548.14	-	-	-	682,548.14	-	-	682,548.14
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	1,733,031.44	-	-	-	1,733,031.44	-	-	1,733,031.44
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	346,216.04	-	-	-	346,216.04	-	-	346,216.04
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	393,725.32	-	-	-	393,725.32	-	-	393,725.32
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	2,147,690.49	-	-	-	2,147,690.49	-	-	2,147,690.49
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	1,978,140.23	-	-	-	1,978,140.23	-	-	1,978,140.23
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	2,167,904.71	-	-	-	2,167,904.71	-	-	2,167,904.71
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	600,934.89	-	-	-	600,934.89	-	-	600,934.89
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	2,255,757.87	-	-	-	2,255,757.87	-	-	2,255,757.87
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	566,599.11	-	-	-	566,599.11	-	-	566,599.11
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	431,292.98	-	-	-	431,292.98	-	-	431,292.98
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	734,555.60	-	-	-	734,555.60	-	-	734,555.60
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	834,783.25	-	-	-	834,783.25	-	-	834,783.25
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	7,173,983.66	-	-	-	7,173,983.66	-	-	7,173,983.66
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	1,660,294.92	-	-	-	1,660,294.92	-	-	1,660,294.92
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	556,788.74	-	-	-	556,788.74	-	-	556,788.74
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	490,199.39	-	-	-	490,199.39	-	-	490,199.39
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	7,215,969.72	-	-	-	7,215,969.72	-	-	7,215,969.72



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033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	586,755.35	-	-	-	586,755.35	-	-	586,755.35
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	2,142,629.43	-	-	-	2,142,629.43	-	-	2,142,629.43
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	1,909,452.46	-	-	-	1,909,452.46	-	-	1,909,452.46
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	1,923,358.87	-	-	-	1,923,358.87	-	-	1,923,358.87
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	623,070.95	-	-	-	623,070.95	-	-	623,070.95
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	639,974.41	-	-	-	639,974.41	-	-	639,974.41
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	756,821.41	-	-	-	756,821.41	-	-	756,821.41
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	1,766,976.48	-	-	-	1,766,976.48	-	-	1,766,976.48
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	1,587,352.29	-	-	-	1,587,352.29	-	-	1,587,352.29
Fund Code 02 Total				58,554,161.24	-	-	-	58,554,161.24	-	-	58,554,161.24
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	627,534.53	-	-	-	627,534.53	-	-	627,534.53
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	86,092.60	-	-	-	86,092.60	-	-	86,092.60
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	113,872.04	-	-	-	113,872.04	-	-	113,872.04
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	38,611.19	-	-	-	38,611.19	-	-	38,611.19
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	117,972.70	-	-	-	117,972.70	-	-	117,972.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	3,826,209.12	-	-	-	3,826,209.12	-	-	3,826,209.12
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	6,861,789.96	-	-	-	6,861,789.96	-	-	6,861,789.96
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	1,224,705.75	-	-	-	1,224,705.75	-	-	1,224,705.75



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	2,293,858.94	-	-	-	2,293,858.94	-	-	2,293,858.94
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	1,409,752.95	-	-	-	1,409,752.95	-	-	1,409,752.95
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	6,256,415.80	-	-	-	6,256,415.80	-	-	6,256,415.80
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	4,649,681.71	-	-	-	4,649,681.71	-	-	4,649,681.71
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	7,096,377.46	-	-	-	7,096,377.46	-	-	7,096,377.46
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	10,338,355.43	-	-	-	10,338,355.43	-	-	10,338,355.43
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	35,262,517.54	-	-	-	35,262,517.54	-	-	35,262,517.54
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	9,068,769.57	-	-	-	9,068,769.57	-	-	9,068,769.57
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	18,817,180.23	-	-	-	18,817,180.23	-	-	18,817,180.23
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	314,636.91	-	-	-	314,636.91	-	-	314,636.91
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	750,112.50	-	-	-	750,112.50	-	-	750,112.50
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	9,395,105.20	-	-	-	9,395,105.20	-	-	9,395,105.20
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	3,903,823.32	-	-	-	3,903,823.32	-	-	3,903,823.32
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	9,631,580.84	-	-	-	9,631,580.84	-	-	9,631,580.84
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	3,280,293.98	-	-	-	3,280,293.98	-	-	3,280,293.98
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	6,487,217.79	-	-	-	6,487,217.79	-	-	6,487,217.79
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	2,067,668.21	-	-	-	2,067,668.21	-	-	2,067,668.21
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	1,066,599.28	-	-	-	1,066,599.28	-	-	1,066,599.28
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	4,517,645.09	-	-	-	4,517,645.09	-	-	4,517,645.09



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000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	9,178,906.73	-	-	-	9,178,906.73	-	-	9,178,906.73
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	14,298,388.29	-	-	-	14,298,388.29	-	-	14,298,388.29
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	5,483,787.67	-	-	-	5,483,787.67	-	-	5,483,787.67
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	130,984.58	-	-	-	130,984.58	-	-	130,984.58
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	247,679.05	-	-	-	247,679.05	-	-	247,679.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	13,532,788.33	-	-	-	13,532,788.33	-	-	13,532,788.33
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	9,698,880.02	-	-	-	9,698,880.02	-	-	9,698,880.02
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	461,638.43	-	-	-	461,638.43	-	-	461,638.43
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	1,886,784.87	-	-	-	1,886,784.87	-	-	1,886,784.87
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	70,401.51	-	-	-	70,401.51	-	-	70,401.51
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	331,952.11	-	-	-	331,952.11	-	-	331,952.11
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	479,269.43	-	-	-	479,269.43	-	-	479,269.43
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	365,226.15	-	-	-	365,226.15	-	-	365,226.15
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	7,526,419.80	-	-	-	7,526,419.80	-	-	7,526,419.80
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	24,691,343.31	-	-	-	24,691,343.31	-	-	24,691,343.31
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	250,134.90	-	-	-	250,134.90	-	-	250,134.90
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	1,469,352.49	-	-	-	1,469,352.49	-	-	1,469,352.49
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	3,068,315.24	-	-	-	3,068,315.24	-	-	3,068,315.24
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	21,739,669.75	-	-	-	21,739,669.75	-	-	21,739,669.75



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	2,082,670.94	-	-	-	2,082,670.94	-	-	2,082,670.94
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	1,788,808.51	-	-	-	1,788,808.51	-	-	1,788,808.51
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	5,205,984.01	-	-	-	5,205,984.01	-	-	5,205,984.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	4,344,083.58	-	-	-	4,344,083.58	-	-	4,344,083.58
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	8,547,087.71	-	-	-	8,547,087.71	-	-	8,547,087.71
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	9,818,436.13	-	-	-	9,818,436.13	-	-	9,818,436.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	8,987,878.38	-	-	-	8,987,878.38	-	-	8,987,878.38
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	4,741,428.17	-	-	-	4,741,428.17	-	-	4,741,428.17
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	12,851,922.56	-	-	-	12,851,922.56	-	-	12,851,922.56
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	3,692,051.50	-	-	-	3,692,051.50	-	-	3,692,051.50
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	9,535,746.30	-	-	-	9,535,746.30	-	-	9,535,746.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	8,588,421.37	-	-	-	8,588,421.37	-	-	8,588,421.37
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	6,601,724.50	-	-	-	6,601,724.50	-	-	6,601,724.50
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	4,395,494.83	-	-	-	4,395,494.83	-	-	4,395,494.83
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	23,332,720.01	-	-	-	23,332,720.01	-	-	23,332,720.01
	Fund Code 03 Total			378,930,761.80	-	-	-	378,930,761.80	-	-	378,930,761.80
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	1,618,196.45	-	-	-	1,618,196.45	-	-4,045.49	1,614,150.96
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	1,208,129.81	-	-	-	1,208,129.81	-	-3,020.32	1,205,109.49
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	2,520,908.60	-	-	-	2,520,908.60	-	-6,302.27	2,514,606.33



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026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	4,487,137.32	-	-	-	4,487,137.32	-	-11,217.84	4,475,919.48
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	596,299.47	-	-	-	596,299.47	-	-1,490.75	594,808.72
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	4,773,088.15	-	-	-	4,773,088.15	-	-11,932.72	4,761,155.43
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	1,057,730.68	-	-	-	1,057,730.68	-	-2,644.33	1,055,086.35
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	1,312,378.48	-	-	-	1,312,378.48	-	-3,280.95	1,309,097.53
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	1,537,207.51	-	-	-	1,537,207.51	-	-3,843.02	1,533,364.49
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	1,473.03	-	-	-	1,473.03	-	-3.68	1,469.35
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	1,195.65	-	-	-	1,195.65	-	-2.99	1,192.66
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	5,136.44	-	-	-	5,136.44	-	-12.84	5,123.60
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	5,041.11	-	-	-	5,041.11	-	-12.60	5,028.51
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	458.49	-	-	-	458.49	-	-1.15	457.34
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	9,329.12	-	-	-	9,329.12	-	-23.32	9,305.80
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	4,588.45	-	-	-	4,588.45	-	-11.47	4,576.98
094299 CITY OF MENIFEE -Primary	04-1734-GP CSA 33 MENIFEE	EFT	Y	7,488.69	-	-	-	7,488.69	-	-18.72	7,469.97
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	26,275.13	-	-	-	26,275.13	-	-65.69	26,209.44
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	18,132.09	-	-	-	18,132.09	-	-45.33	18,086.76
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	8,941.45	-	-	-	8,941.45	-	-22.35	8,919.10
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	3,445.44	-	-	-	3,445.44	-	-8.61	3,436.83
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	9,483.78	-	-	-	9,483.78	-	-23.71	9,460.07



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000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	11,755.27	-	-	-	11,755.27	-	-29.39	11,725.88
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	1,430.78	-	-	-	1,430.78	-	-3.58	1,427.20
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	1,060.64	-	-	-	1,060.64	-	-2.65	1,057.99
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	30,086.61	-	-	-	30,086.61	-	-75.22	30,011.39
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	11,162.74	-	-	-	11,162.74	-	-27.91	11,134.83
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	10,187.50	-	-	-	10,187.50	-	-25.47	10,162.03
094299 CITY OF MENIFEE -Primary	04-1792-GP CSA 84 MENIFEE	EFT	Y	44,096.30	-	-	-	44,096.30	-	-110.24	43,986.06
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	231.84	-	-	-	231.84	-	-0.58	231.26
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	6,917.11	-	-	-	6,917.11	-	-17.29	6,899.82
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	3,519.05	-	-	-	3,519.05	-	-8.80	3,510.25
094299 CITY OF MENIFEE -Primary	04-1798-GP CSA 86 MENIFEE	EFT	Y	154,377.74	-	-	-	154,377.74	-	-385.94	153,991.80
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	1,322.90	-	-	-	1,322.90	-	-3.31	1,319.59
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	3,951.88	-	-	-	3,951.88	-	-9.88	3,942.00
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	5,845.43	-	-	-	5,845.43	-	-14.61	5,830.82
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	808.17	-	-	-	808.17	-	-2.02	806.15
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	2,151.07	-	-	-	2,151.07	-	-5.38	2,145.69
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	766.94	-	-	-	766.94	-	-1.92	765.02
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	16,399.55	-	-	-	16,399.55	-	-41.00	16,358.55
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	10,175.85	-	-	-	10,175.85	-	-25.44	10,150.41



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000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	6,369.48	-	-	-	6,369.48	-	-15.92	6,353.56
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	727.12	-	-	-	727.12	-	-1.82	725.30
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	1,097.91	-	-	-	1,097.91	-	-2.74	1,095.17
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	78,689.72	-	-	-	78,689.72	-	-196.72	78,493.00
094299 CITY OF MENIFEE -Primary	04-1850-GP CSA 145 MENIFEE	EFT	Y	21,959.22	-	-	-	21,959.22	-	-54.90	21,904.32
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	620,979.88	-	-	-	620,979.88	-	-1,552.45	619,427.43
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	258,758.94	-	-	-	258,758.94	-	-646.90	258,112.04
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	374,820.23	-	-	-	374,820.23	-	-937.05	373,883.18
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	154,232.09	-	-	-	154,232.09	-	-385.58	153,846.51
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	201,409.45	-	-	-	201,409.45	-	-503.52	200,905.93
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	95,905.16	-	-	-	95,905.16	-	-239.76	95,665.40
000620 PALM SPRINGS CEMETERY - Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	48,695.94	-	-	-	48,695.94	-	-121.74	48,574.20
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	22,984.39	-	-	-	22,984.39	-	-57.46	22,926.93
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	79,221.94	-	-	-	79,221.94	-	-198.05	79,023.89
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	90,232.41	-	-	-	90,232.41	-	-225.58	90,006.83
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	190,081.26	-	-	-	190,081.26	-	-475.20	189,606.06
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	152,302.20	-	-	-	152,302.20	-	-380.76	151,921.44
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	15,448.21	-	-	-	15,448.21	-	-38.62	15,409.59
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	2,679.69	-	-	-	2,679.69	-	-6.70	2,672.99



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026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	64,280.65	-	-	-	64,280.65	-	-160.70	64,119.95
000680 EDMONT COMMUNITY SERVICES -Primary	04-4121-GP EDMONT COMMUNITY SERVICES	GL	Y	166,597.12	-	-	-	166,597.12	-	-416.49	166,180.63
000680 EDMONT COMMUNITY SERVICES -Primary	04-4126-GP EDMONT CSD ILL 1	GL	Y	3,764.02	-	-	-	3,764.02	-	-9.41	3,754.61
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	634,875.95	-	-	-	634,875.95	-	-1,587.20	633,288.75
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	2,108.64	-	-	-	2,108.64	-	-5.27	2,103.37
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	69,801.88	-	-	-	69,801.88	-	-174.50	69,627.38
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	75,911.63	-	-	-	75,911.63	-	-189.78	75,721.85
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	656,312.13	-	-	-	656,312.13	-	-1,640.78	654,671.35
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	32,840.12	-	-	-	32,840.12	-	-82.10	32,758.02
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	44,414.20	-	-	-	44,414.20	-	-111.04	44,303.16
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	717,712.02	-	-	-	717,712.02	-	-1,794.28	715,917.74
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	34,917.10	-	-	-	34,917.10	-	-87.29	34,829.81
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	4,505.00	-	-	-	4,505.00	-	-11.26	4,493.74
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	111,178.74	-	-	-	111,178.74	-	-277.95	110,900.79
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	347,723.33	-	-	-	347,723.33	-340,000.00	-869.31	6,854.02
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	1,589,396.90	-	-	-	1,589,396.90	-	-3,973.49	1,585,423.41
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	1,625,790.46	-	-	-	1,625,790.46	-	-4,064.48	1,621,725.98
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	1,219,634.33	-	-	-	1,219,634.33	-	-3,049.09	1,216,585.24
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	35,921.64	-	-	-	35,921.64	-	-89.80	35,831.84



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027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	1,888,421.42	-	-	-	1,888,421.42	-	-4,721.06	1,883,700.36
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	406,097.53	-	-	-	406,097.53	-	-1,015.24	405,082.29
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	260,726.96	-	-	-	260,726.96	-	-651.82	260,075.14
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	447,327.03	-	-	-	447,327.03	-	-1,118.32	446,208.71
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	74,758.24	-	-	-	74,758.24	-70,000.00	-186.90	4,571.34
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	1,154,207.40	-	-	-	1,154,207.40	-	-2,885.52	1,151,321.88
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	622,396.08	-	-	-	622,396.08	-	-1,555.99	620,840.09
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	537,880.62	-	-	-	537,880.62	-	-1,344.70	536,535.92
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	785,835.27	-	-	-	785,835.27	-	-1,964.59	783,870.68
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	219,362.18	-	-	-	219,362.18	-	-548.41	218,813.77
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	458,547.99	-	-	-	458,547.99	-	-1,146.37	457,401.62
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	13,327.41	-	-	-	13,327.41	-	-33.32	13,294.09
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	48,641.48	-	-	-	48,641.48	-	-121.60	48,519.88
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	186,334.71	-	-	-	186,334.71	-	-465.84	185,868.87
027095 CABAZON COUNTY WATER -Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	3,732.11	-	-	-	3,732.11	-	-9.33	3,722.78
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	19,380,073.55	-	-	-	19,380,073.55	-	-48,450.18	19,331,623.37
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	2,255,040.15	-	-	-	2,255,040.15	-	-5,637.60	2,249,402.55
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	2,442.03	-	-	-	2,442.03	-	-6.11	2,435.92
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	16,018.53	-	-	-	16,018.53	-	-40.05	15,978.48



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	932.33	-	-	-	932.33	-	-2.33	930.00
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	735.93	-	-	-	735.93	-	-1.84	734.09
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	232,497.34	-	-	-	232,497.34	-	-581.24	231,916.10
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	10,060.71	-	-	-	10,060.71	-	-25.15	10,035.56
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	127,641.59	-	-	-	127,641.59	-	-319.10	127,322.49
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	45,449.29	-	-	-	45,449.29	-	-113.62	45,335.67
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	8,848.02	-	-	-	8,848.02	-	-22.12	8,825.90
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	272.24	-	-	-	272.24	-	-0.68	271.56
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	2,675.16	-	-	-	2,675.16	-	-6.69	2,668.47
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	10,886.14	-	-	-	10,886.14	-	-27.22	10,858.92
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	93,878.52	-	-	-	93,878.52	-	-234.70	93,643.82
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	6,520.63	-	-	-	6,520.63	-	-16.30	6,504.33
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	93,851.30	-	-	-	93,851.30	-	-234.63	93,616.67
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	Check	N	97,221.30	-	-	-	97,221.30	-	-243.05	96,978.25
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	35,167.93	-	-	-	35,167.93	-	-87.92	35,080.01
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	43,386.39	-	-	-	43,386.39	-	-108.47	43,277.92
045250 WEST VALLEY WATER - Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	5.86	-	-	-	5.86	-	-0.01	5.85
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	39,244.48	-	-	-	39,244.48	-	-98.11	39,146.37
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	23,525.17	-	-	-	23,525.17	-	-58.81	23,466.36



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045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	4,925,904.48	-	-	-	4,925,904.48	-	-12,314.76	4,913,589.72
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	404,887.79	-	-	-	404,887.79	-	-1,012.22	403,875.57
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	4,913,060.70	-	-	-	4,913,060.70	-	-12,282.66	4,900,778.04
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	759,472.42	-	-	-	759,472.42	-	-1,898.68	757,573.74
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	133.56	-	-	-	133.56	-	-0.33	133.23
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	851,927.86	-	-	-	851,927.86	-	-2,129.82	849,798.04
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	1,123,054.87	-	-	-	1,123,054.87	-	-2,807.63	1,120,247.24
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	14,270.54	-	-	-	14,270.54	-	-35.68	14,234.86
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	6,262,405.74	-	-	-	6,262,405.74	-	-15,655.99	6,246,749.75
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	40,387.54	-	-	-	40,387.54	-	-100.97	40,286.57
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	626,081.73	-	-	-	626,081.73	-	-1,565.20	624,516.53
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	65.42	-	-	-	65.42	-	-0.16	65.26
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	421.76	-	-	-	421.76	-	-1.05	420.71
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	18,846.39	-	-	-	18,846.39	-	-47.12	18,799.27
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	139,854.76	-	-	-	139,854.76	-	-349.64	139,505.12
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	3,433.58	-	-	-	3,433.58	-	-8.58	3,425.00
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	2,947.14	-	-	-	2,947.14	-	-7.37	2,939.77
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	267,771.60	-	-	-	267,771.60	-	-669.43	267,102.17
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-D EMWD IMP DIST 15	EFT	N	3,131.87	-	-	-	3,131.87	-	-7.83	3,124.04



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027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	213.00	-	-	-	213.00	-	-0.53	212.47
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	254,708.63	-	-	-	254,708.63	-	-636.77	254,071.86
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	4,925.06	-	-	-	4,925.06	-	-12.31	4,912.75
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	4,199.93	-	-	-	4,199.93	-	-10.50	4,189.43
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	117,870.58	-	-	-	117,870.58	-	-294.68	117,575.90
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	39,078.55	-	-	-	39,078.55	-	-97.70	38,980.85
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	103,271.40	-	-	-	103,271.40	-	-258.18	103,013.22
027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	70.38	-	-	-	70.38	-	-0.18	70.20
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	174,091.71	-	-	-	174,091.71	-	-435.23	173,656.48
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	97,206.60	-	-	-	97,206.60	-	-243.02	96,963.58
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	5,671.67	-	-	-	5,671.67	-	-14.18	5,657.49
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	92,256.40	-	-	-	92,256.40	-	-230.64	92,025.76
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	12,809.05	-	-	-	12,809.05	-	-32.02	12,777.03
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	14,143.02	-	-	-	14,143.02	-	-35.36	14,107.66
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	187,927.29	-	-	-	187,927.29	-	-469.82	187,457.47
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	24,771.48	-	-	-	24,771.48	-	-61.93	24,709.55
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	188,658.32	-	-	-	188,658.32	-	-471.65	188,186.67
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	29,342.83	-	-	-	29,342.83	-	-73.36	29,269.47
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	8,222.59	-	-	-	8,222.59	-	-20.56	8,202.03



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027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	4,650.69	-	-	-	4,650.69	-	-11.63	4,639.06
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	11,330.50	-	-	-	11,330.50	-	-28.33	11,302.17
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	69,054.01	-	-	-	69,054.01	-	-172.64	68,881.37
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	22,394.60	-	-	-	22,394.60	-	-55.99	22,338.61
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	3,581.25	-	-	-	3,581.25	-	-8.95	3,572.30
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	2,027.33	-	-	-	2,027.33	-	-5.07	2,022.26
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	106,633.97	-	-	-	106,633.97	-	-266.58	106,367.39
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	1,303,741.97	-	-	-	1,303,741.97	-	-3,259.35	1,300,482.62
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	1,980,515.96	-	-	-	1,980,515.96	-	-4,951.29	1,975,564.67
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	2,666.25	-	-	-	2,666.25	-	-6.67	2,659.58
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	24.74	-	-	-	24.74	-	-0.06	24.68
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	420,582.17	-	-	-	420,582.17	-	-1,051.45	419,530.72
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	15,039.31	-	-	-	15,039.31	-	-37.60	15,001.71
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	36,778.04	-	-	-	36,778.04	-	-91.94	36,686.10
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	9,447.34	-	-	-	9,447.34	-	-23.62	9,423.72
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	2,692,624.82	-	-	-	2,692,624.82	-	-6,731.54	2,685,893.28
027087 WESTERN MUNICIPAL WATER -Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	27.93	-	-	-	27.93	-	-0.07	27.86
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	154,451.25	-	-	-	154,451.25	-	-386.13	154,065.12
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	1,182.55	-	-	-	1,182.55	-	-2.96	1,179.59



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027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	15,374.52	-	-	-	15,374.52	-	-38.44	15,336.08
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	50.66	-	-	-	50.66	-	-0.13	50.53
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	1,504.76	-	-	-	1,504.76	-	-3.76	1,501.00
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	14,107.83	-	-	-	14,107.83	-	-35.27	14,072.56
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	510.54	-	-	-	510.54	-	-1.28	509.26
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	5,270.29	-	-	-	5,270.29	-	-13.18	5,257.11
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	63,347.17	-	-	-	63,347.17	-	-158.37	63,188.80
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	4,294.41	-	-	-	4,294.41	-	-10.74	4,283.67
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	902.45	-	-	-	902.45	-	-2.26	900.19
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	105.16	-	-	-	105.16	-	-0.26	104.90
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	2,132.86	-	-	-	2,132.86	-	-5.33	2,127.53
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	14,785.61	-	-	-	14,785.61	-	-36.96	14,748.65
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	590.57	-	-	-	590.57	-	-1.48	589.09
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	488,325.82	-	-	-	488,325.82	-	-1,220.81	487,105.01
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	48,277.25	-	-	-	48,277.25	-	-120.69	48,156.56
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	654,633.96	-	-	-	654,633.96	-	-1,636.58	652,997.38
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	9,767.65	-	-	-	9,767.65	-	-24.42	9,743.23
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	8,158.38	-	-	-	8,158.38	-	-20.40	8,137.98
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	1,519,070.98	-	-	-	1,519,070.98	-	-3,797.68	1,515,273.30



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027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	4,305.88	-	-	-	4,305.88	-	-10.76	4,295.12
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	300,543.72	-	-	-	300,543.72	-	-751.36	299,792.36
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	302,129.43	-	-	-	302,129.43	-	-755.32	301,374.11
				Fund Code 04 Total	91,029,007.65	-	-	91,029,007.65	-410,000.00	-227,572.50	90,391,435.15
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	105,463.53	-	-	-	105,463.53	-	-263.66	105,199.87
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	37,879.43	-	-	-	37,879.43	-	-94.70	37,784.73
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	294,147.82	-	-	-	294,147.82	-	-735.37	293,412.45
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	556,728.08	-	-	-	556,728.08	-	-1,391.82	555,336.26
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	201,096.93	-	-	-	201,096.93	-	-502.74	200,594.19
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	30,331.41	-	-	-	30,331.41	-	-75.83	30,255.58
027071 HIGH VALLEY WATER - Primary	28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.21	-	-	-	0.21	-	-	0.21
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	50,370.23	-	-	-	50,370.23	-	-125.93	50,244.30
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	4,779,741.91	-	-	-	4,779,741.91	-	-11,949.35	4,767,792.56
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	3,988,895.52	-	-	-	3,988,895.52	-	-9,972.24	3,978,923.28
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	6,349.90	-	-	-	6,349.90	-	-15.87	6,334.03
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	2,410,674.65	-	-	-	2,410,674.65	-	-6,026.69	2,404,647.96
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	781,305.81	-	-	-	781,305.81	-	-1,953.26	779,352.55
				Fund Code 28 Total	13,242,985.43	-	-	13,242,985.43	-	-33,107.46	13,209,877.97
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	54,638.45	-	-	-	54,638.45	-	-136.60	54,501.85



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033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	2,247.42	-	-	-	2,247.42	-	-5.62	2,241.80
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	86,823.92	-	-	-	86,823.92	-	-217.06	86,606.86
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	5,835.46	-	-	-	5,835.46	-	-14.59	5,820.87
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	10,645.00	-	-	-	10,645.00	-	-26.61	10,618.39
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	17,898.42	-	-	-	17,898.42	-	-44.75	17,853.67
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	2,678,048.60	-	-	-	2,678,048.60	-	-6,695.12	2,671,353.48
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	4,458.65	-	-	-	4,458.65	-	-11.15	4,447.50
	Fund Code 38 Total			2,860,595.92	-	-	-	2,860,595.92	-	-7,151.50	2,853,444.42
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
	Fund Code 88 Total			-	-	-	-	-	-	-	-
	Grand Total			\$742,994,408.56	-	-	-	\$742,994,408.56	-\$410,000.00	-\$313,917.48	\$742,270,491.08