



# Riverside County Auditor-Controller

## Apportionment by District - FY19-20 CY SEC SA2

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	24,685,091.05	-	-	-	24,685,091.05	-	-	24,685,091.05
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	35,292,537.91	-	-	-	35,292,537.91	-	-	35,292,537.91
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	1,585,423.26	-	-	-	1,585,423.26	-	-3,963.56	1,581,459.70
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	4,463,852.59	-	-	-	4,463,852.59	-	-11,159.63	4,452,692.96
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	67,655.96	-	-	-	67,655.96	-	-169.14	67,486.82
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	27,543.62	-	-	-	27,543.62	-	-68.86	27,474.76
Fund Code 01 Total				66,122,104.39	-	-	-	66,122,104.39	-	-15,361.19	66,106,743.20
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	258,130.13	-	-	-	258,130.13	-	-	258,130.13
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	420,067.35	-	-	-	420,067.35	-	-	420,067.35
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	79,740.11	-	-	-	79,740.11	-	-	79,740.11
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	62,778.83	-	-	-	62,778.83	-	-	62,778.83
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	133,322.84	-	-	-	133,322.84	-	-	133,322.84
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	83,059.32	-	-	-	83,059.32	-	-	83,059.32
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	104,836.24	-	-	-	104,836.24	-	-	104,836.24
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	43,324.45	-	-	-	43,324.45	-	-	43,324.45
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	30,089.59	-	-	-	30,089.59	-	-	30,089.59
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	39,765.39	-	-	-	39,765.39	-	-	39,765.39
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	2,834,782.53	-	-	-	2,834,782.53	-	-	2,834,782.53
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	80,171.82	-	-	-	80,171.82	-	-	80,171.82



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026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	270,159.02	-	-	-	270,159.02	-	-	270,159.02
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	441,962.77	-	-	-	441,962.77	-	-	441,962.77
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	227,504.03	-	-	-	227,504.03	-	-	227,504.03
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	577,646.78	-	-	-	577,646.78	-	-	577,646.78
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	115,398.45	-	-	-	115,398.45	-	-	115,398.45
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	131,234.59	-	-	-	131,234.59	-	-	131,234.59
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	715,859.27	-	-	-	715,859.27	-	-	715,859.27
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	659,344.60	-	-	-	659,344.60	-	-	659,344.60
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	722,596.39	-	-	-	722,596.39	-	-	722,596.39
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	200,301.22	-	-	-	200,301.22	-	-	200,301.22
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	751,879.44	-	-	-	751,879.44	-	-	751,879.44
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	188,856.64	-	-	-	188,856.64	-	-	188,856.64
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	143,756.57	-	-	-	143,756.57	-	-	143,756.57
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	244,838.79	-	-	-	244,838.79	-	-	244,838.79
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	278,246.22	-	-	-	278,246.22	-	-	278,246.22
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	2,391,200.15	-	-	-	2,391,200.15	-	-	2,391,200.15
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	553,402.06	-	-	-	553,402.06	-	-	553,402.06
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	185,586.65	-	-	-	185,586.65	-	-	185,586.65
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	163,401.50	-	-	-	163,401.50	-	-	163,401.50
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	2,405,194.98	-	-	-	2,405,194.98	-	-	2,405,194.98



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033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	195,574.97	-	-	-	195,574.97	-	-	195,574.97
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	714,172.40	-	-	-	714,172.40	-	-	714,172.40
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	636,450.15	-	-	-	636,450.15	-	-	636,450.15
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	641,085.25	-	-	-	641,085.25	-	-	641,085.25
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	207,679.47	-	-	-	207,679.47	-	-	207,679.47
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	213,313.22	-	-	-	213,313.22	-	-	213,313.22
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	252,260.29	-	-	-	252,260.29	-	-	252,260.29
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	588,960.78	-	-	-	588,960.78	-	-	588,960.78
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	529,089.11	-	-	-	529,089.11	-	-	529,089.11
Fund Code 02 Total				19,517,024.36	-	-	-	19,517,024.36	-	-	19,517,024.36
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	209,167.00	-	-	-	209,167.00	-	-	209,167.00
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	28,698.15	-	-	-	28,698.15	-	-	28,698.15
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	37,954.53	-	-	-	37,954.53	-	-	37,954.53
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	12,870.57	-	-	-	12,870.57	-	-	12,870.57
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	39,321.85	-	-	-	39,321.85	-	-	39,321.85
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	1,275,403.98	-	-	-	1,275,403.98	-	-	1,275,403.98
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	2,287,141.33	-	-	-	2,287,141.33	-	-	2,287,141.33
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	408,236.36	-	-	-	408,236.36	-	-	408,236.36



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	764,578.62	-	-	-	764,578.62	-	-	764,578.62
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	469,919.04	-	-	-	469,919.04	-	-	469,919.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	2,085,361.04	-	-	-	2,085,361.04	-	-	2,085,361.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	1,549,837.34	-	-	-	1,549,837.34	-	-	1,549,837.34
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	2,365,332.59	-	-	-	2,365,332.59	-	-	2,365,332.59
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	3,446,118.42	-	-	-	3,446,118.42	-	-	3,446,118.42
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	11,753,545.19	-	-	-	11,753,545.19	-	-	11,753,545.19
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	3,022,922.91	-	-	-	3,022,922.91	-	-	3,022,922.91
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	6,272,058.72	-	-	-	6,272,058.72	-	-	6,272,058.72
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	104,873.31	-	-	-	104,873.31	-	-	104,873.31
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	249,840.76	-	-	-	249,840.76	-	-	249,840.76
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	3,131,534.71	-	-	-	3,131,534.71	-	-	3,131,534.71
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	1,301,274.28	-	-	-	1,301,274.28	-	-	1,301,274.28
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	3,210,355.76	-	-	-	3,210,355.76	-	-	3,210,355.76
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	1,093,431.25	-	-	-	1,093,431.25	-	-	1,093,431.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	2,162,290.48	-	-	-	2,162,290.48	-	-	2,162,290.48
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	689,222.54	-	-	-	689,222.54	-	-	689,222.54
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	355,513.66	-	-	-	355,513.66	-	-	355,513.66
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	1,505,881.47	-	-	-	1,505,881.47	-	-	1,505,881.47



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000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	3,059,472.30	-	-	-	3,059,472.30	-	-	3,059,472.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	4,765,875.34	-	-	-	4,765,875.34	-	-	4,765,875.34
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	1,827,929.14	-	-	-	1,827,929.14	-	-	1,827,929.14
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	43,661.51	-	-	-	43,661.51	-	-	43,661.51
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	82,554.98	-	-	-	82,554.98	-	-	82,554.98
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	4,510,688.28	-	-	-	4,510,688.28	-	-	4,510,688.28
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	3,232,959.60	-	-	-	3,232,959.60	-	-	3,232,959.60
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	153,879.38	-	-	-	153,879.38	-	-	153,879.38
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	628,894.74	-	-	-	628,894.74	-	-	628,894.74
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	23,467.16	-	-	-	23,467.16	-	-	23,467.16
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	110,645.31	-	-	-	110,645.31	-	-	110,645.31
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	159,756.39	-	-	-	159,756.39	-	-	159,756.39
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	121,735.66	-	-	-	121,735.66	-	-	121,735.66
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	2,508,806.45	-	-	-	2,508,806.45	-	-	2,508,806.45
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	8,230,008.52	-	-	-	8,230,008.52	-	-	8,230,008.52
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	83,373.86	-	-	-	83,373.86	-	-	83,373.86
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	489,784.13	-	-	-	489,784.13	-	-	489,784.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	1,022,716.90	-	-	-	1,022,716.90	-	-	1,022,716.90
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	7,246,170.04	-	-	-	7,246,170.04	-	-	7,246,170.04



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	694,223.50	-	-	-	694,223.50	-	-	694,223.50
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	596,269.22	-	-	-	596,269.22	-	-	596,269.22
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	1,735,235.43	-	-	-	1,735,235.43	-	-	1,735,235.43
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	1,448,027.43	-	-	-	1,448,027.43	-	-	1,448,027.43
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	2,848,877.76	-	-	-	2,848,877.76	-	-	2,848,877.76
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	3,272,795.40	-	-	-	3,272,795.40	-	-	3,272,795.40
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	2,995,799.95	-	-	-	2,995,799.95	-	-	2,995,799.95
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	1,580,475.59	-	-	-	1,580,475.59	-	-	1,580,475.59
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	4,283,745.57	-	-	-	4,283,745.57	-	-	4,283,745.57
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	1,230,546.10	-	-	-	1,230,546.10	-	-	1,230,546.10
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	3,178,412.89	-	-	-	3,178,412.89	-	-	3,178,412.89
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	2,862,654.01	-	-	-	2,862,654.01	-	-	2,862,654.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	2,200,457.65	-	-	-	2,200,457.65	-	-	2,200,457.65
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	1,465,086.78	-	-	-	1,465,086.78	-	-	1,465,086.78
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	7,777,158.74	-	-	-	7,777,158.74	-	-	7,777,158.74
	Fund Code 03 Total			126,304,831.57	-	-	-	126,304,831.57	-	-	126,304,831.57
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	539,369.81	-	-	-	539,369.81	-	-1,348.42	538,021.39
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	402,688.14	-	-	-	402,688.14	-	-1,006.72	401,681.42
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	840,258.18	-	-	-	840,258.18	-	-2,100.65	838,157.53



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026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	1,495,632.59	-	-	-	1,495,632.59	-	-3,739.08	1,491,893.51
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	198,755.93	-	-	-	198,755.93	-	-496.89	198,259.04
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	1,590,944.81	-	-	-	1,590,944.81	-	-3,977.36	1,586,967.45
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	352,557.90	-	-	-	352,557.90	-	-881.39	351,676.51
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	437,436.56	-	-	-	437,436.56	-	-1,093.59	436,342.97
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	512,375.55	-	-	-	512,375.55	-	-1,280.94	511,094.61
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	491.07	-	-	-	491.07	-	-1.23	489.84
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	398.50	-	-	-	398.50	-	-1.00	397.50
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	1,711.72	-	-	-	1,711.72	-	-4.28	1,707.44
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	1,680.17	-	-	-	1,680.17	-	-4.20	1,675.97
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	152.76	-	-	-	152.76	-	-0.38	152.38
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	3,109.55	-	-	-	3,109.55	-	-7.77	3,101.78
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	1,529.37	-	-	-	1,529.37	-	-3.82	1,525.55
094299 CITY OF MENIFEE -Primary	04-1734-GP CSA 33 MENIFEE	EFT	Y	2,495.89	-	-	-	2,495.89	-	-6.24	2,489.65
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	8,757.63	-	-	-	8,757.63	-	-21.89	8,735.74
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	6,043.64	-	-	-	6,043.64	-	-15.11	6,028.53
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	2,980.78	-	-	-	2,980.78	-	-7.45	2,973.33
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	1,148.39	-	-	-	1,148.39	-	-2.87	1,145.52
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	3,161.07	-	-	-	3,161.07	-	-7.90	3,153.17



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000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	3,918.02	-	-	-	3,918.02	-	-9.80	3,908.22
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	476.85	-	-	-	476.85	-	-1.19	475.66
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	353.46	-	-	-	353.46	-	-0.88	352.58
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	10,028.38	-	-	-	10,028.38	-	-25.08	10,003.30
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	3,720.21	-	-	-	3,720.21	-	-9.30	3,710.91
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	3,395.92	-	-	-	3,395.92	-	-8.49	3,387.43
094299 CITY OF MENIFEE -Primary	04-1792-GP CSA 84 MENIFEE	EFT	Y	14,698.00	-	-	-	14,698.00	-	-36.75	14,661.25
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	77.21	-	-	-	77.21	-	-0.19	77.02
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	2,305.76	-	-	-	2,305.76	-	-5.76	2,300.00
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	1,172.37	-	-	-	1,172.37	-	-2.93	1,169.44
094299 CITY OF MENIFEE -Primary	04-1798-GP CSA 86 MENIFEE	EFT	Y	51,456.50	-	-	-	51,456.50	-	-128.63	51,327.87
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	440.97	-	-	-	440.97	-	-1.10	439.87
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	1,316.63	-	-	-	1,316.63	-	-3.29	1,313.34
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	1,948.48	-	-	-	1,948.48	-	-4.87	1,943.61
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	269.26	-	-	-	269.26	-	-0.67	268.59
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	716.95	-	-	-	716.95	-	-1.79	715.16
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	255.56	-	-	-	255.56	-	-0.64	254.92
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	5,466.27	-	-	-	5,466.27	-	-13.67	5,452.60
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	3,391.85	-	-	-	3,391.85	-	-8.48	3,383.37





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000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	2,122.97	-	-	-	2,122.97	-	-5.31	2,117.66
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	242.22	-	-	-	242.22	-	-0.61	241.61
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	365.89	-	-	-	365.89	-	-0.91	364.98
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	26,228.37	-	-	-	26,228.37	-	-65.59	26,162.78
094299 CITY OF MENIFEE -Primary	04-1850-GP CSA 145 MENIFEE	EFT	Y	7,318.64	-	-	-	7,318.64	-	-18.30	7,300.34
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	206,982.24	-	-	-	206,982.24	-	-517.46	206,464.78
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	86,248.32	-	-	-	86,248.32	-	-215.62	86,032.70
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	124,933.63	-	-	-	124,933.63	-	-312.33	124,621.30
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	51,408.33	-	-	-	51,408.33	-	-128.52	51,279.81
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	67,132.91	-	-	-	67,132.91	-	-167.83	66,965.08
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	31,966.38	-	-	-	31,966.38	-	-79.92	31,886.46
000620 PALM SPRINGS CEMETERY - Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	16,230.61	-	-	-	16,230.61	-	-40.58	16,190.03
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	7,660.62	-	-	-	7,660.62	-	-19.15	7,641.47
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	26,406.27	-	-	-	26,406.27	-	-66.02	26,340.25
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	30,075.41	-	-	-	30,075.41	-	-75.19	30,000.22
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	63,356.62	-	-	-	63,356.62	-	-158.39	63,198.23
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	50,764.87	-	-	-	50,764.87	-	-126.91	50,637.96
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	5,149.11	-	-	-	5,149.11	-	-12.87	5,136.24
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	893.11	-	-	-	893.11	-	-2.23	890.88



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026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	21,425.80	-	-	-	21,425.80	-	-53.57	21,372.23
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	55,528.92	-	-	-	55,528.92	-	-138.82	55,390.10
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	1,254.56	-	-	-	1,254.56	-	-3.14	1,251.42
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	211,613.96	-	-	-	211,613.96	-	-529.02	211,084.94
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	702.67	-	-	-	702.67	-	-1.76	700.91
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	23,266.11	-	-	-	23,266.11	-	-58.17	23,207.94
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	25,302.25	-	-	-	25,302.25	-	-63.26	25,238.99
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	218,759.85	-	-	-	218,759.85	-	-546.90	218,212.95
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	10,946.29	-	-	-	10,946.29	-	-27.37	10,918.92
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	14,804.54	-	-	-	14,804.54	-	-37.01	14,767.53
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	239,224.81	-	-	-	239,224.81	-	-598.06	238,626.75
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	11,638.73	-	-	-	11,638.73	-	-29.10	11,609.63
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	1,501.58	-	-	-	1,501.58	-	-3.75	1,497.83
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	37,057.64	-	-	-	37,057.64	-	-92.64	36,965.00
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	115,901.55	-	-	-	115,901.55	-	-289.75	115,611.80
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	529,771.22	-	-	-	529,771.22	-	-1,324.43	528,446.79
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	541,902.08	-	-	-	541,902.08	-	-1,354.75	540,547.33
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	406,522.56	-	-	-	406,522.56	-	-1,016.31	405,506.25
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	11,972.82	-	-	-	11,972.82	-	-29.93	11,942.89



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027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	629,473.65	-	-	-	629,473.65	-	-1,573.68	627,899.97
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	135,358.01	-	-	-	135,358.01	-	-338.40	135,019.61
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	86,904.54	-	-	-	86,904.54	-	-217.26	86,687.28
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	149,101.78	-	-	-	149,101.78	-	-372.75	148,729.03
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	24,918.16	-	-	-	24,918.16	-	-62.30	24,855.86
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	384,715.17	-	-	-	384,715.17	-	-961.79	383,753.38
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	207,454.25	-	-	-	207,454.25	-	-518.64	206,935.61
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	179,284.22	-	-	-	179,284.22	-	-448.21	178,836.01
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	261,931.02	-	-	-	261,931.02	-	-654.83	261,276.19
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	73,116.69	-	-	-	73,116.69	-	-182.79	72,933.90
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	152,841.69	-	-	-	152,841.69	-	-382.10	152,459.59
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	4,442.16	-	-	-	4,442.16	-	-11.11	4,431.05
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	16,212.83	-	-	-	16,212.83	-	-40.53	16,172.30
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	62,108.29	-	-	-	62,108.29	-	-155.27	61,953.02
027095 CABAZON COUNTY WATER -Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	1,243.57	-	-	-	1,243.57	-	-3.11	1,240.46
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	6,459,984.51	-	-	-	6,459,984.51	-	-16,149.96	6,443,834.55
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	751,640.03	-	-	-	751,640.03	-	-1,879.10	749,760.93
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	813.83	-	-	-	813.83	-	-2.03	811.80
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	5,339.21	-	-	-	5,339.21	-	-13.35	5,325.86



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	310.68	-	-	-	310.68	-	-0.78	309.90
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	245.25	-	-	-	245.25	-	-0.61	244.64
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	77,494.85	-	-	-	77,494.85	-	-193.74	77,301.11
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	3,353.54	-	-	-	3,353.54	-	-8.38	3,345.16
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	42,544.56	-	-	-	42,544.56	-	-106.36	42,438.20
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	15,149.13	-	-	-	15,149.13	-	-37.87	15,111.26
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	2,949.02	-	-	-	2,949.02	-	-7.37	2,941.65
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	90.69	-	-	-	90.69	-	-0.23	90.46
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	891.59	-	-	-	891.59	-	-2.23	889.36
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	3,628.48	-	-	-	3,628.48	-	-9.07	3,619.41
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	31,290.53	-	-	-	31,290.53	-	-78.23	31,212.30
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	2,173.35	-	-	-	2,173.35	-	-5.43	2,167.92
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	31,282.52	-	-	-	31,282.52	-	-78.21	31,204.31
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	Check	N	32,405.14	-	-	-	32,405.14	-	-81.02	32,324.12
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	11,721.99	-	-	-	11,721.99	-	-29.30	11,692.69
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	14,460.96	-	-	-	14,460.96	-	-36.15	14,424.81
045250 WEST VALLEY WATER - Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	2.37	-	-	-	2.37	-	-0.01	2.36
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	13,080.99	-	-	-	13,080.99	-	-32.71	13,048.28
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	7,841.06	-	-	-	7,841.06	-	-19.60	7,821.46



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045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	1,641,967.93	-	-	-	1,641,967.93	-	-4,104.92	1,637,863.01
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	134,955.92	-	-	-	134,955.92	-	-337.39	134,618.53
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	1,637,686.82	-	-	-	1,637,686.82	-	-4,094.22	1,633,592.60
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	253,143.64	-	-	-	253,143.64	-	-632.86	252,510.78
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	44.48	-	-	-	44.48	-	-0.11	44.37
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	283,974.98	-	-	-	283,974.98	-	-709.94	283,265.04
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	374,314.69	-	-	-	374,314.69	-	-935.79	373,378.90
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	4,756.85	-	-	-	4,756.85	-	-11.89	4,744.96
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	2,087,357.44	-	-	-	2,087,357.44	-	-5,218.38	2,082,139.06
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	13,462.50	-	-	-	13,462.50	-	-33.66	13,428.84
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	208,682.89	-	-	-	208,682.89	-	-521.71	208,161.18
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	22.00	-	-	-	22.00	-	-0.06	21.94
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	140.52	-	-	-	140.52	-	-0.35	140.17
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	6,281.71	-	-	-	6,281.71	-	-15.70	6,266.01
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	46,615.91	-	-	-	46,615.91	-	-116.54	46,499.37
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	1,144.41	-	-	-	1,144.41	-	-2.86	1,141.55
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	982.51	-	-	-	982.51	-	-2.46	980.05
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	89,252.29	-	-	-	89,252.29	-	-223.13	89,029.16
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-D EMWD IMP DIST 15	EFT	N	1,043.95	-	-	-	1,043.95	-	-2.61	1,041.34



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027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	70.92	-	-	-	70.92	-	-0.18	70.74
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	84,898.41	-	-	-	84,898.41	-	-212.25	84,686.16
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	1,641.69	-	-	-	1,641.69	-	-4.10	1,637.59
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	1,399.82	-	-	-	1,399.82	-	-3.50	1,396.32
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	39,288.24	-	-	-	39,288.24	-	-98.22	39,190.02
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	13,026.18	-	-	-	13,026.18	-	-32.57	12,993.61
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	34,423.81	-	-	-	34,423.81	-	-86.06	34,337.75
027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	23.65	-	-	-	23.65	-	-0.06	23.59
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	58,027.12	-	-	-	58,027.12	-	-145.07	57,882.05
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	32,400.47	-	-	-	32,400.47	-	-81.00	32,319.47
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	1,890.56	-	-	-	1,890.56	-	-4.73	1,885.83
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	30,752.13	-	-	-	30,752.13	-	-76.88	30,675.25
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	4,269.69	-	-	-	4,269.69	-	-10.67	4,259.02
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	4,714.37	-	-	-	4,714.37	-	-11.79	4,702.58
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	62,639.51	-	-	-	62,639.51	-	-156.60	62,482.91
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	8,257.17	-	-	-	8,257.17	-	-20.64	8,236.53
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	62,883.48	-	-	-	62,883.48	-	-157.21	62,726.27
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	9,780.91	-	-	-	9,780.91	-	-24.45	9,756.46
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	2,740.10	-	-	-	2,740.10	-	-6.85	2,733.25



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027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	1,550.22	-	-	-	1,550.22	-	-3.88	1,546.34
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	3,776.64	-	-	-	3,776.64	-	-9.44	3,767.20
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	23,018.00	-	-	-	23,018.00	-	-57.55	22,960.45
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	7,464.12	-	-	-	7,464.12	-	-18.66	7,445.46
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	1,193.74	-	-	-	1,193.74	-	-2.98	1,190.76
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	675.82	-	-	-	675.82	-	-1.69	674.13
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	35,544.64	-	-	-	35,544.64	-	-88.86	35,455.78
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	434,557.25	-	-	-	434,557.25	-	-1,086.39	433,470.86
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	660,136.54	-	-	-	660,136.54	-	-1,650.34	658,486.20
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	888.75	-	-	-	888.75	-	-2.22	886.53
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	8.85	-	-	-	8.85	-	-0.02	8.83
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	140,186.59	-	-	-	140,186.59	-	-350.47	139,836.12
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	5,012.57	-	-	-	5,012.57	-	-12.53	5,000.04
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	12,259.34	-	-	-	12,259.34	-	-30.65	12,228.69
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	3,148.96	-	-	-	3,148.96	-	-7.87	3,141.09
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	897,493.66	-	-	-	897,493.66	-	-2,243.72	895,249.94
027087 WESTERN MUNICIPAL WATER -Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	9.79	-	-	-	9.79	-	-0.02	9.77
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	51,481.14	-	-	-	51,481.14	-	-128.70	51,352.44
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	394.09	-	-	-	394.09	-	-0.99	393.10



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027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	5,124.49	-	-	-	5,124.49	-	-12.81	5,111.68
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	17.13	-	-	-	17.13	-	-0.04	17.09
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	501.53	-	-	-	501.53	-	-1.25	500.28
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	4,702.25	-	-	-	4,702.25	-	-11.76	4,690.49
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	170.17	-	-	-	170.17	-	-0.43	169.74
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	1,757.23	-	-	-	1,757.23	-	-4.39	1,752.84
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	21,114.97	-	-	-	21,114.97	-	-52.79	21,062.18
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	1,431.39	-	-	-	1,431.39	-	-3.58	1,427.81
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	300.76	-	-	-	300.76	-	-0.75	300.01
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	34.93	-	-	-	34.93	-	-0.09	34.84
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	711.01	-	-	-	711.01	-	-1.78	709.23
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	4,928.17	-	-	-	4,928.17	-	-12.32	4,915.85
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	196.74	-	-	-	196.74	-	-0.49	196.25
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	162,766.07	-	-	-	162,766.07	-	-406.92	162,359.15
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	16,091.96	-	-	-	16,091.96	-	-40.23	16,051.73
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	218,199.77	-	-	-	218,199.77	-	-545.50	217,654.27
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	3,256.05	-	-	-	3,256.05	-	-8.14	3,247.91
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	2,719.37	-	-	-	2,719.37	-	-6.80	2,712.57
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	506,330.00	-	-	-	506,330.00	-	-1,265.83	505,064.17





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027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	1,435.28	-	-	-	1,435.28	-	-3.59	1,431.69
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	100,181.18	-	-	-	100,181.18	-	-250.45	99,930.73
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	100,709.75	-	-	-	100,709.75	-	-251.77	100,457.98
	Fund Code 04 Total			30,341,914.01	-	-	-	30,341,914.01	-	-75,854.78	30,266,059.23
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	35,152.54	-	-	-	35,152.54	-	-87.88	35,064.66
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	12,625.54	-	-	-	12,625.54	-	-31.56	12,593.98
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	98,043.95	-	-	-	98,043.95	-	-245.11	97,798.84
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	185,566.34	-	-	-	185,566.34	-	-463.92	185,102.42
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	67,029.17	-	-	-	67,029.17	-	-167.57	66,861.60
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	10,109.71	-	-	-	10,109.71	-	-25.27	10,084.44
027071 HIGH VALLEY WATER - Primary	28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.07	-	-	-	0.07	-	-	0.07
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	16,789.99	-	-	-	16,789.99	-	-41.97	16,748.02
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	1,593,247.19	-	-	-	1,593,247.19	-	-3,983.12	1,589,264.07
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	1,329,560.73	-	-	-	1,329,560.73	-	-3,323.90	1,326,236.83
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	2,116.42	-	-	-	2,116.42	-	-5.29	2,111.13
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	803,558.20	-	-	-	803,558.20	-	-2,008.90	801,549.30
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	260,421.39	-	-	-	260,421.39	-	-651.05	259,770.34
	Fund Code 28 Total			4,414,221.24	-	-	-	4,414,221.24	-	-11,035.54	4,403,185.70
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	18,211.96	-	-	-	18,211.96	-	-45.53	18,166.43



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033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	749.12	-	-	-	749.12	-	-1.87	747.25
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	28,939.96	-	-	-	28,939.96	-	-72.35	28,867.61
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	1,945.08	-	-	-	1,945.08	-	-4.86	1,940.22
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	3,548.15	-	-	-	3,548.15	-	-8.87	3,539.28
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	5,965.61	-	-	-	5,965.61	-	-14.91	5,950.70
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	892,634.75	-	-	-	892,634.75	-	-2,231.58	890,403.17
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	1,486.08	-	-	-	1,486.08	-	-3.72	1,482.36
	Fund Code 38 Total			953,480.71	-	-	-	953,480.71	-	-2,383.69	951,097.02
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
	Fund Code 88 Total			-	-	-	-	-	-	-	-
	<b>Grand Total</b>			<b>\$247,653,576.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$247,653,576.28</b>	<b>-</b>	<b>-\$104,635.20</b>	<b>\$247,548,941.08</b>