



Riverside County Auditor-Controller

Apportionment by District - FY 19-20 CY SEC SS1 - 011020

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	60,402,203.98	-	-	-	60,402,203.98	-	-	60,402,203.98
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1011-GP TLRP	GL	Y	-	1,358,823.75	-	-	1,358,823.75	-	-	1,358,823.75
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	86,357,673.96	-	-	-	86,357,673.96	-	-	86,357,673.96
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	3,879,388.37	-	-	-	3,879,388.37	-	-109,094.05	3,770,294.32
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	10,922,647.05	-	-	-	10,922,647.05	-	-306,106.31	10,616,540.74
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	165,547.91	-	-	-	165,547.91	-	-4,757.01	160,790.90
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	67,396.84	-	-	-	67,396.84	-	-1,920.52	65,476.32
Fund Code 01 Total				161,794,858.11	1,358,823.75	-	-	163,153,681.86	-	-421,877.89	162,731,803.97
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	631,620.91	-	-	-	631,620.91	-	-23,217.18	608,403.73
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	1,027,866.95	-	-	-	1,027,866.95	-	-37,200.87	990,666.08
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	195,116.50	-	-	-	195,116.50	-	-7,602.02	187,514.48
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	153,614.18	-	-	-	153,614.18	-	-5,601.51	148,012.67
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	326,228.75	-	-	-	326,228.75	-	-11,652.54	314,576.21
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	203,238.02	-	-	-	203,238.02	-	-7,344.65	195,893.37
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	256,525.54	-	-	-	256,525.54	-	-9,162.20	247,363.34
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	106,011.15	-	-	-	106,011.15	-	-3,987.31	102,023.84
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	73,626.48	-	-	-	73,626.48	-	-3,082.91	70,543.57
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	97,302.28	-	-	-	97,302.28	-	-3,847.76	93,454.52
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	6,936,457.03	-	-	-	6,936,457.03	-	-251,641.47	6,684,815.56



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026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	196,173.02	-	-	-	196,173.02	-	-7,348.98	188,824.04
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	661,055.80	-	-	-	661,055.80	-	-24,750.91	636,304.89
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	1,081,443.21	-	-	-	1,081,443.21	-	-38,774.23	1,042,668.98
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	556,681.18	-	-	-	556,681.18	-	-20,196.11	536,485.07
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	1,413,449.48	-	-	-	1,413,449.48	-	-52,122.00	1,361,327.48
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	282,371.32	-	-	-	282,371.32	-	-10,152.24	272,219.08
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	321,119.81	-	-	-	321,119.81	-	-11,533.12	309,586.69
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	1,751,642.30	-	-	-	1,751,642.30	-	-63,584.12	1,688,058.18
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	1,613,357.22	-	-	-	1,613,357.22	-	-59,240.37	1,554,116.85
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	1,768,128.20	-	-	-	1,768,128.20	-	-63,362.16	1,704,766.04
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	490,118.82	-	-	-	490,118.82	-	-17,552.75	472,566.07
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	1,839,781.34	-	-	-	1,839,781.34	-	-66,380.82	1,773,400.52
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	462,114.61	-	-	-	462,114.61	-	-16,562.65	445,551.96
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	351,759.32	-	-	-	351,759.32	-	-13,000.72	338,758.60
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	599,098.84	-	-	-	599,098.84	-	-21,842.84	577,256.00
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	680,843.24	-	-	-	680,843.24	-	-24,420.09	656,423.15
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	5,851,052.95	-	-	-	5,851,052.95	-	-213,004.95	5,638,048.00
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	1,354,124.74	-	-	-	1,354,124.74	-	-49,178.00	1,304,946.74
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	454,113.47	-	-	-	454,113.47	-	-16,511.64	437,601.83
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	377,211.18	-	-	-	377,211.18	-	-	377,211.18



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027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	5,885,295.94	-	-	-	5,885,295.94	-	-215,095.25	5,670,200.69
033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	478,554.00	-	-	-	478,554.00	-	-17,512.85	461,041.15
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	1,747,514.76	-	-	-	1,747,514.76	-	-63,717.98	1,683,796.78
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	1,557,336.63	-	-	-	1,557,336.63	-	-55,698.84	1,501,637.79
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	1,568,679.28	-	-	-	1,568,679.28	-	-55,977.35	1,512,701.93
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	508,172.35	-	-	-	508,172.35	-	-18,146.10	490,026.25
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	521,958.77	-	-	-	521,958.77	-	-18,639.00	503,319.77
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	617,257.88	-	-	-	617,257.88	-	-21,993.10	595,264.78
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	1,441,134.99	-	-	-	1,441,134.99	-	-51,340.74	1,389,794.25
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	1,294,635.36	-	-	-	1,294,635.36	-	-46,142.74	1,248,492.62
	Fund Code 02 Total			47,733,787.80	-	-	-	47,733,787.80	-	-1,718,123.07	46,015,664.73
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	511,812.58	-	-	-	511,812.58	-30,343.02	-	481,469.56
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	65,352.66	-	-	-	65,352.66	-	-	65,352.66
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	92,872.94	-	-	-	92,872.94	-5,506.02	-	87,366.92
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	27,659.15	-	-	-	27,659.15	-	-	27,659.15
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	96,217.41	-	-	-	96,217.41	-5,704.30	-	90,513.11
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	2,878,410.24	-	-	-	2,878,410.24	-	-	2,878,410.24
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	5,596,429.38	-	-	-	5,596,429.38	-331,786.48	-	5,264,642.90



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	984,200.39	-	-	-	984,200.39	-	-	984,200.39
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	1,870,855.30	-	-	-	1,870,855.30	-110,914.40	-	1,759,940.90
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	1,054,031.64	-	-	-	1,054,031.64	-	-	1,054,031.64
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	5,102,691.09	-	-	-	5,102,691.09	-302,514.98	-	4,800,176.11
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	3,793,090.22	-	-	-	3,793,090.22	-	-	3,793,090.22
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	5,787,757.05	-	-	-	5,787,757.05	-343,129.43	-	5,444,627.62
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	7,896,603.80	-	-	-	7,896,603.80	-	-	7,896,603.80
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	28,759,877.58	-	-	-	28,759,877.58	-1,705,040.03	-	27,054,837.55
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	7,764,208.61	-	-	-	7,764,208.61	-	-	7,764,208.61
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	15,347,165.01	-	-	-	15,347,165.01	-909,862.59	-	14,437,302.42
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	256,615.73	-	-	-	256,615.73	-	-	256,615.73
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	549,460.46	-	-	-	549,460.46	-	-	549,460.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	7,662,584.33	-	-	-	7,662,584.33	-454,279.26	-	7,208,305.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	3,090,821.57	-	-	-	3,090,821.57	-	-	3,090,821.57
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	7,855,452.79	-	-	-	7,855,452.79	-465,713.53	-	7,389,739.26
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	2,492,535.89	-	-	-	2,492,535.89	-	-	2,492,535.89
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	5,290,931.24	-	-	-	5,290,931.24	-313,674.90	-	4,977,256.34
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	1,533,550.12	-	-	-	1,533,550.12	-	-	1,533,550.12
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	869,911.22	-	-	-	869,911.22	-51,573.02	-	818,338.20



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000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	3,251,417.49	-	-	-	3,251,417.49	-	-	3,251,417.49
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	7,486,254.27	-	-	-	7,486,254.27	-443,825.47	-	7,042,428.80
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	11,661,668.98	-	-	-	11,661,668.98	-691,366.53	-	10,970,302.45
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	4,097,009.75	-	-	-	4,097,009.75	-	-	4,097,009.75
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	95,124.20	-	-	-	95,124.20	-	-	95,124.20
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	202,005.34	-	-	-	202,005.34	-11,975.96	-	190,029.38
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	11,037,250.89	-	-	-	11,037,250.89	-654,347.66	-	10,382,903.23
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	7,436,335.69	-	-	-	7,436,335.69	-	-	7,436,335.69
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	432,725.04	-	-	-	432,725.04	-	-	432,725.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	1,538,849.07	-	-	-	1,538,849.07	-91,231.25	-	1,447,617.82
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	65,988.03	-	-	-	65,988.03	-	-	65,988.03
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	270,738.51	-	-	-	270,738.51	-16,050.82	-	254,687.69
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	329,268.32	-	-	-	329,268.32	-	-	329,268.32
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	297,876.12	-	-	-	297,876.12	-17,659.69	-	280,216.43
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	5,816,576.86	-	-	-	5,816,576.86	-	-	5,816,576.86
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	20,138,092.60	-	-	-	20,138,092.60	-1,193,894.58	-	18,944,198.02
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	204,007.86	-	-	-	204,007.86	-12,094.71	-	191,913.15
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	1,041,710.37	-	-	-	1,041,710.37	-	-	1,041,710.37
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	2,502,496.83	-	-	-	2,502,496.83	-148,361.51	-	2,354,135.32



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	17,730,727.53	-	-	-	17,730,727.53	-1,051,173.02	-	16,679,554.51
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	1,561,584.48	-	-	-	1,561,584.48	-	-	1,561,584.48
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	1,290,140.29	-	-	-	1,290,140.29	-	-	1,290,140.29
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	4,245,965.07	-	-	-	4,245,965.07	-251,723.69	-	3,994,241.38
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	3,180,274.06	-	-	-	3,180,274.06	-	-	3,180,274.06
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	6,970,947.58	-	-	-	6,970,947.58	-413,275.29	-	6,557,672.29
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	8,025,298.28	-	-	-	8,025,298.28	-	-	8,025,298.28
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	7,330,461.06	-	-	-	7,330,461.06	-434,588.73	-	6,895,872.33
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	3,578,578.62	-	-	-	3,578,578.62	-	-	3,578,578.62
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	10,481,941.03	-	-	-	10,481,941.03	-621,425.91	-	9,860,515.12
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	2,764,308.62	-	-	-	2,764,308.62	-	-	2,764,308.62
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	7,777,290.59	-	-	-	7,777,290.59	-461,079.66	-	7,316,210.93
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	7,004,657.86	-	-	-	7,004,657.86	-415,273.87	-	6,589,383.99
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	5,384,322.07	-	-	-	5,384,322.07	-319,211.60	-	5,065,110.47
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	3,584,936.13	-	-	-	3,584,936.13	-212,534.32	-	3,372,401.81
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	19,030,009.09	-	-	-	19,030,009.09	-	-	19,030,009.09
	Fund Code 03 Total			305,077,936.98	-	-	-	305,077,936.98	-12,491,136.23	-	292,586,800.75
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	1,319,790.27	-	-	-	1,319,790.27	-	-36,335.11	1,283,455.16
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	985,342.45	-	-	-	985,342.45	-	-27,380.94	957,961.51



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026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	2,056,036.61	-	-	-	2,056,036.61	-	-57,335.31	1,998,701.30
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	3,659,678.60	-	-	-	3,659,678.60	-	-101,239.62	3,558,438.98
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	486,337.65	-	-	-	486,337.65	-	-13,538.61	472,799.04
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	3,892,898.95	-	-	-	3,892,898.95	-	-108,485.39	3,784,413.56
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	862,677.70	-	-	-	862,677.70	-	-24,005.19	838,672.51
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	1,070,367.18	-	-	-	1,070,367.18	-	-30,129.88	1,040,237.30
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	1,253,736.66	-	-	-	1,253,736.66	-	-34,638.23	1,219,098.43
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	1,200.78	-	-	-	1,200.78	-	-33.75	1,167.03
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	974.09	-	-	-	974.09	-	-28.20	945.89
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	4,188.49	-	-	-	4,188.49	-	-118.29	4,070.20
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	4,110.68	-	-	-	4,110.68	-	-114.24	3,996.44
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	372.70	-	-	-	372.70	-	-10.68	362.02
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	7,608.24	-	-	-	7,608.24	-	-212.66	7,395.58
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	3,746.46	-	-	-	3,746.46	-	-103.85	3,642.61
094299 CITY OF MENIFEE -Primary	04-1734-GP CSA 33 MENIFEE	EFT	Y	6,107.36	-	-	-	6,107.36	-	-174.83	5,932.53
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	21,430.12	-	-	-	21,430.12	-	-602.84	20,827.28
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	14,787.62	-	-	-	14,787.62	-	-421.70	14,365.92
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	7,292.85	-	-	-	7,292.85	-	-203.18	7,089.67
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	2,809.14	-	-	-	2,809.14	-	-81.29	2,727.85



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000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	7,734.30	-	-	-	7,734.30	-	-246.10	7,488.20
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	9,586.88	-	-	-	9,586.88	-	-267.63	9,319.25
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	1,166.07	-	-	-	1,166.07	-	-33.02	1,133.05
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	864.44	-	-	-	864.44	-	-35.21	829.23
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	24,538.30	-	-	-	24,538.30	-	-686.48	23,851.82
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	9,103.29	-	-	-	9,103.29	-	-258.14	8,845.15
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	8,308.61	-	-	-	8,308.61	-	-263.66	8,044.95
094299 CITY OF MENIFEE -Primary	04-1792-GP CSA 84 MENIFEE	EFT	Y	35,964.85	-	-	-	35,964.85	-	-984.94	34,979.91
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	187.66	-	-	-	187.66	-	-22.65	165.01
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	5,641.20	-	-	-	5,641.20	-	-200.29	5,440.91
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	2,869.28	-	-	-	2,869.28	-	-80.38	2,788.90
094299 CITY OF MENIFEE -Primary	04-1798-GP CSA 86 MENIFEE	EFT	Y	125,909.53	-	-	-	125,909.53	-	-3,453.65	122,455.88
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	1,078.01	-	-	-	1,078.01	-	-31.11	1,046.90
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	3,222.68	-	-	-	3,222.68	-	-91.10	3,131.58
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	4,767.10	-	-	-	4,767.10	-	-150.23	4,616.87
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	657.89	-	-	-	657.89	-	-18.31	639.58
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	1,753.65	-	-	-	1,753.65	-	-51.56	1,702.09
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	624.21	-	-	-	624.21	-	-18.15	606.06
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	13,375.15	-	-	-	13,375.15	-	-376.43	12,998.72



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000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	8,298.89	-	-	-	8,298.89	-	-229.82	8,069.07
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	5,194.44	-	-	-	5,194.44	-	-142.91	5,051.53
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	592.06	-	-	-	592.06	-	-20.04	572.02
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	894.87	-	-	-	894.87	-	-25.20	869.67
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	64,178.55	-	-	-	64,178.55	-	-1,776.95	62,401.60
094299 CITY OF MENIFEE -Primary	04-1850-GP CSA 145 MENIFEE	EFT	Y	17,909.49	-	-	-	17,909.49	-	-490.52	17,418.97
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	506,467.08	-	-	-	506,467.08	-	-13,935.23	492,531.85
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	211,041.64	-	-	-	211,041.64	-	-5,807.47	205,234.17
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	305,700.77	-	-	-	305,700.77	-	-8,562.52	297,138.25
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	125,790.75	-	-	-	125,790.75	-	-3,518.90	122,271.85
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	164,267.77	-	-	-	164,267.77	-	-4,570.66	159,697.11
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	78,219.35	-	-	-	78,219.35	-	-2,155.87	76,063.48
000620 PALM SPRINGS CEMETERY - Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	39,715.53	-	-	-	39,715.53	-	-1,128.77	38,586.76
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	18,745.61	-	-	-	18,745.61	-	-568.29	18,177.32
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	64,613.06	-	-	-	64,613.06	-	-1,800.57	62,812.49
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	73,592.63	-	-	-	73,592.63	-	-2,074.06	71,518.57
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	155,028.36	-	-	-	155,028.36	-	-4,279.77	150,748.59
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	124,223.83	-	-	-	124,223.83	-	-3,436.98	120,786.85
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	12,599.00	-	-	-	12,599.00	-	-386.48	12,212.52



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026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	2,184.81	-	-	-	2,184.81	-	-61.91	2,122.90
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	52,426.59	-	-	-	52,426.59	-	-1,520.69	50,905.90
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	135,875.17	-	-	-	135,875.17	-	-3,787.80	132,087.37
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	3,069.20	-	-	-	3,069.20	-	-85.07	2,984.13
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	517,801.08	-	-	-	517,801.08	-217,706.05	-14,617.14	285,477.89
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	1,718.80	-	-	-	1,718.80	-	-48.47	1,670.33
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	56,929.50	-	-	-	56,929.50	-	-1,577.34	55,352.16
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	61,912.55	-	-	-	61,912.55	-	-1,715.43	60,197.12
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	535,284.70	-	-	-	535,284.70	-	-14,985.17	520,299.53
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	26,784.00	-	-	-	26,784.00	-	-734.87	26,049.13
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	36,224.62	-	-	-	36,224.62	-	-1,003.02	35,221.60
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	585,361.20	-	-	-	585,361.20	-	-16,289.00	569,072.20
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	28,478.29	-	-	-	28,478.29	-	-795.54	27,682.75
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	3,673.60	-	-	-	3,673.60	-	-100.60	3,573.00
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	90,676.48	-	-	-	90,676.48	-	-2,598.74	88,077.74
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	283,600.53	-	-	-	283,600.53	-60,000.00	-7,916.48	215,684.05
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	1,296,301.76	-	-	-	1,296,301.76	-	-35,738.24	1,260,563.52
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	1,325,984.70	-	-	-	1,325,984.70	-	-36,527.43	1,289,457.27
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	994,725.50	-	-	-	994,725.50	-	-27,905.55	966,819.95



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027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	29,297.22	-	-	-	29,297.22	-	-855.64	28,441.58
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	1,444,394.92	-	-	-	1,444,394.92	-	-3,610.98	1,440,783.94
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	331,210.28	-	-	-	331,210.28	-	-9,234.25	321,976.03
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	212,647.28	-	-	-	212,647.28	-	-6,049.30	206,597.98
000770 BEAUMONT LIBRARY - Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	364,837.76	-	-	-	364,837.76	-	-10,120.00	354,717.76
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	60,972.04	-	-	-	60,972.04	-60,000.00	-1,800.23	-828.19
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	941,363.45	-	-	-	941,363.45	-	-26,411.57	914,951.88
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	507,621.99	-	-	-	507,621.99	-	-14,150.87	493,471.12
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	438,693.31	-	-	-	438,693.31	-	-12,200.36	426,492.95
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	640,921.20	-	-	-	640,921.20	-	-17,917.39	623,003.81
000790 JURUPA AREA REC & PARK - Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	178,910.39	-	-	-	178,910.39	217,706.05	-5,040.83	391,575.61
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	373,989.04	-	-	-	373,989.04	-	-10,469.82	363,519.22
026984 CITY OF COACHELLA - Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	10,869.39	-	-	-	10,869.39	-	-334.50	10,534.89
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	39,671.86	-	-	-	39,671.86	-	-1,105.82	38,566.04
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	151,973.52	-	-	-	151,973.52	-	-4,261.47	147,712.05
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	3,043.03	-	-	-	3,043.03	-	-106.58	2,936.45
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	16,283,397.62	-	-	-	16,283,397.62	-	-40,708.48	16,242,689.14
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	1,839,195.72	-	-	-	1,839,195.72	-	-51,225.76	1,787,969.96
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	1,990.74	-	-	-	1,990.74	-	-54.30	1,936.44



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	13,064.00	-	-	-	13,064.00	-	-372.01	12,691.99
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	759.33	-	-	-	759.33	-	-21.59	737.74
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	599.40	-	-	-	599.40	-	-16.76	582.64
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	189,623.22	-	-	-	189,623.22	-	-5,331.56	184,291.66
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	8,205.18	-	-	-	8,205.18	-	-228.06	7,977.12
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	104,103.47	-	-	-	104,103.47	-	-3,178.08	100,925.39
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	37,068.00	-	-	-	37,068.00	-	-1,082.65	35,985.35
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	7,216.04	-	-	-	7,216.04	-	-263.12	6,952.92
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	220.54	-	-	-	220.54	-	-32.15	188.39
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	2,181.21	-	-	-	2,181.21	-	-69.92	2,111.29
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	8,878.66	-	-	-	8,878.66	-	-264.42	8,614.24
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	76,566.24	-	-	-	76,566.24	-	-2,128.19	74,438.05
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	5,317.34	-	-	-	5,317.34	-	-154.62	5,162.72
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	76,544.86	-	-	-	76,544.86	-	-2,243.74	74,301.12
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	Check	N	79,294.17	-	-	-	79,294.17	-	-2,214.52	77,079.65
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	28,685.36	-	-	-	28,685.36	-	-813.67	27,871.69
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	35,385.40	-	-	-	35,385.40	-	-983.52	34,401.88
045250 WEST VALLEY WATER - Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	4.73	-	-	-	4.73	-	-0.22	4.51
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	32,007.57	-	-	-	32,007.57	-	-899.47	31,108.10



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027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	19,186.58	-	-	-	19,186.58	-	-539.20	18,647.38
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	3,627,972.62	-	-	-	3,627,972.62	-	-9,069.93	3,618,902.69
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	330,224.62	-	-	-	330,224.62	-	-9,337.58	320,887.04
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	3,767,451.94	-	-	-	3,767,451.94	-	-9,418.63	3,758,033.31
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	619,420.46	-	-	-	619,420.46	-	-17,512.78	601,907.68
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	107.61	-	-	-	107.61	-	-2.96	104.65
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	629,166.59	-	-	-	629,166.59	-	-1,572.92	627,593.67
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	853,425.47	-	-	-	853,425.47	-	-2,133.56	851,291.91
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	10,207.50	-	-	-	10,207.50	-	-25.52	10,181.98
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	5,107,576.19	-	-	-	5,107,576.19	-	-141,674.02	4,965,902.17
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	30,291.78	-	-	-	30,291.78	-	-75.73	30,216.05
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	510,628.35	-	-	-	510,628.35	-	-14,227.99	496,400.36
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	52.63	-	-	-	52.63	-	-1.68	50.95
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	342.89	-	-	-	342.89	-	-10.38	332.51
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	15,370.55	-	-	-	15,370.55	-	-431.24	14,939.31
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	114,064.40	-	-	-	114,064.40	-	-3,164.20	110,900.20
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	2,799.77	-	-	-	2,799.77	-	-77.91	2,721.86
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	2,403.07	-	-	-	2,403.07	-	-68.63	2,334.44
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	218,392.52	-	-	-	218,392.52	-	-6,034.71	212,357.81



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027075 EASTERN MUNICIPAL WATER -Primary	04-5466-D EMWD IMP DIST 15	EFT	N	4,275.57	-	-	-	4,275.57	-	-10.69	4,264.88
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	172.59	-	-	-	172.59	-	-4.91	167.68
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	207,738.73	-	-	-	207,738.73	-	-5,833.39	201,905.34
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	3,291.22	-	-	-	3,291.22	-	-8.23	3,282.99
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	3,424.88	-	-	-	3,424.88	-	-96.66	3,328.22
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	96,134.28	-	-	-	96,134.28	-	-2,642.53	93,491.75
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	28,220.88	-	-	-	28,220.88	-	-70.55	28,150.33
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	75,014.12	-	-	-	75,014.12	-	-187.54	74,826.58
027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	56.41	-	-	-	56.41	-	-1.55	54.86
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	141,987.97	-	-	-	141,987.97	-	-3,922.88	138,065.09
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	79,281.23	-	-	-	79,281.23	-	-2,232.81	77,048.42
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	3,959.38	-	-	-	3,959.38	-	-9.90	3,949.48
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	65,577.11	-	-	-	65,577.11	-	-163.94	65,413.17
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	9,007.16	-	-	-	9,007.16	-	-22.52	8,984.64
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	11,535.01	-	-	-	11,535.01	-	-322.21	11,212.80
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	153,273.34	-	-	-	153,273.34	-	-4,251.12	149,022.22
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	20,163.00	-	-	-	20,163.00	-	-50.41	20,112.59
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	153,869.38	-	-	-	153,869.38	-	-4,258.97	149,610.41
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	25,368.58	-	-	-	25,368.58	-	-63.42	25,305.16



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027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	6,706.05	-	-	-	6,706.05	-	-189.56	6,516.49
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	3,470.26	-	-	-	3,470.26	-	-8.68	3,461.58
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	9,240.38	-	-	-	9,240.38	-	-253.79	8,986.59
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	51,848.93	-	-	-	51,848.93	-	-129.62	51,719.31
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	18,264.14	-	-	-	18,264.14	-	-504.21	17,759.93
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	2,811.11	-	-	-	2,811.11	-	-7.03	2,804.08
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	1,653.06	-	-	-	1,653.06	-	-47.36	1,605.70
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	80,528.19	-	-	-	80,528.19	-	-201.32	80,326.87
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	1,063,323.22	-	-	-	1,063,323.22	-	-29,347.05	1,033,976.17
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	1,615,298.38	-	-	-	1,615,298.38	-	-44,957.03	1,570,341.35
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	1,868.19	-	-	-	1,868.19	-	-4.67	1,863.52
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	19.84	-	-	-	19.84	-	-0.55	19.29
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	343,023.64	-	-	-	343,023.64	-	-9,582.31	333,441.33
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	12,265.51	-	-	-	12,265.51	-	-340.10	11,925.41
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	27,790.22	-	-	-	27,790.22	-	-69.48	27,720.74
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	7,704.71	-	-	-	7,704.71	-	-214.20	7,490.51
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	2,196,086.34	-	-	-	2,196,086.34	-	-60,853.64	2,135,232.70
027087 WESTERN MUNICIPAL WATER -Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	22.31	-	-	-	22.31	-	-0.63	21.68
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	125,969.47	-	-	-	125,969.47	-	-3,467.87	122,501.60



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027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	963.60	-	-	-	963.60	-	-27.18	936.42
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	12,539.05	-	-	-	12,539.05	-	-353.95	12,185.10
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	40.24	-	-	-	40.24	-	-1.15	39.09
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	1,226.39	-	-	-	1,226.39	-	-33.91	1,192.48
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	11,511.46	-	-	-	11,511.46	-	-318.94	11,192.52
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	415.47	-	-	-	415.47	-	-11.56	403.91
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	4,299.44	-	-	-	4,299.44	-	-117.87	4,181.57
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	51,665.64	-	-	-	51,665.64	-	-1,426.74	50,238.90
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	3,502.08	-	-	-	3,502.08	-	-100.38	3,401.70
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	735.14	-	-	-	735.14	-	-20.36	714.78
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	84.14	-	-	-	84.14	-	-2.36	81.78
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	1,738.98	-	-	-	1,738.98	-	-47.88	1,691.10
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	12,058.46	-	-	-	12,058.46	-	-331.14	11,727.32
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	480.06	-	-	-	480.06	-	-13.19	466.87
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	398,275.17	-	-	-	398,275.17	-	-11,009.21	387,265.96
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	39,375.25	-	-	-	39,375.25	-	-1,093.75	38,281.50
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	533,915.36	-	-	-	533,915.36	-	-14,712.96	519,202.40
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	7,966.32	-	-	-	7,966.32	-	-221.04	7,745.28
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	6,653.44	-	-	-	6,653.44	-	-193.52	6,459.92



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027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	1,238,944.01	-	-	-	1,238,944.01	-	-34,068.49	1,204,875.52
027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	3,014.72	-	-	-	3,014.72	-	-7.54	3,007.18
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	214,331.25	-	-	-	214,331.25	-	-535.83	213,795.42
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	215,299.04	-	-	-	215,299.04	-	-538.25	214,760.79
Fund Code 04 Total				73,764,024.98	-	-	-	73,764,024.98	-120,000.00	-1,356,238.85	72,287,786.13
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	86,018.91	-	-	-	86,018.91	-	-2,430.33	83,588.58
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	30,894.32	-	-	-	30,894.32	-	-891.28	30,003.04
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	239,904.51	-	-	-	239,904.51	-	-6,655.16	233,249.35
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	454,063.80	-	-	-	454,063.80	-	-12,590.83	441,472.97
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	164,013.64	-	-	-	164,013.64	-	-4,534.64	159,479.00
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	24,737.78	-	-	-	24,737.78	-	-693.80	24,043.98
027071 HIGH VALLEY WATER - Primary	28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.09	-	-	-	0.09	-	-	0.09
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	41,082.99	-	-	-	41,082.99	-	-1,130.62	39,952.37
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	3,565,396.34	-	-	-	3,565,396.34	-	-8,913.49	3,556,482.85
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	3,253,316.30	-	-	-	3,253,316.30	-	-89,648.67	3,163,667.63
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	5,178.68	-	-	-	5,178.68	-	-145.05	5,033.63
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	1,848,930.49	-	-	-	1,848,930.49	-	-4,622.33	1,844,308.16
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	637,227.40	-	-	-	637,227.40	-	-17,593.14	619,634.26
Fund Code 28 Total				10,350,765.25	-	-	-	10,350,765.25	-	-149,849.34	10,200,915.91



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027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	44,562.57	-	-	-	44,562.57	-	-1,247.92	43,314.65
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	1,840.32	-	-	-	1,840.32	-	-50.65	1,789.67
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	70,813.32	-	-	-	70,813.32	-	-1,971.46	68,841.86
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	4,758.70	-	-	-	4,758.70	-	-132.70	4,626.00
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	8,681.42	-	-	-	8,681.42	-	-239.68	8,441.74
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	14,597.35	-	-	-	14,597.35	-	-416.42	14,180.93
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	2,184,198.70	-	-	-	2,184,198.70	-	-60,723.28	2,123,475.42
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	3,635.73	-	-	-	3,635.73	-	-101.73	3,534.00
Fund Code 38 Total				2,333,088.11	-	-	-	2,333,088.11	-	-64,883.84	2,268,204.27
124212 DELINQUENT CITY UTILITY CHARGE	68-0001-FC DELINQUENT CITY UTILITY CHARGE	Check	Y	851.18	-	-	-	851.18	-	-94.32	756.86
026988 CITY OF CORONA -Primary	68-0002-FC CFD 2016-2 (TERRASA)TAX B	EFT	N	16,224.61	-	-	-	16,224.61	-	-142.27	16,082.34
027030 YUCAIPA SCHOOL DST CFD#1	68-0004-FC CFD YUCAIPA SCHOOL DIST 1	Check	N	98,203.05	26.80	-	-	98,229.85	-	-310.97	97,918.88
062989 COMMUNITY HEALTH AGENCY -Primary	68-0007-FC SW PROP OWNER DELINQ WM FEE	GL	N	818,796.09	-	-	-	818,796.09	-	-1,539.47	817,256.62
062989 COMMUNITY HEALTH AGENCY -Primary	68-0008-FC SW PROP OWNER DELINQ CR&R FEE	GL	N	67,506.57	-	-	-	67,506.57	-	-230.47	67,276.10
026988 CITY OF CORONA -Primary	68-0012-FC CFD 2016-2 (TERRASSA) TAX A	EFT	N	182,484.20	-	-	-	182,484.20	-	-142.27	182,341.93
026988 CITY OF CORONA -Primary	68-0013-FC CFD 2016-1 (PUBLIC SERVICES)	EFT	N	125,599.46	-	-	-	125,599.46	-	-205.27	125,394.19
026999 CITY OF HEMET -Primary	68-0014-FC LMD 102 OAK TREE PLAZA	EFT	N	2,514.46	-	-	-	2,514.46	-	-91.52	2,422.94
026999 CITY OF HEMET -Primary	68-0015-FC SMD 102 OAK TREE PLAZA	EFT	N	363.79	-	-	-	363.79	-	-91.52	272.27
026999 CITY OF HEMET -Primary	68-0016-FC LMD 103 REDLINE EXPRESS CAR WASH	EFT	N	1,321.77	-	-	-	1,321.77	-	-91.52	1,230.25



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107200 CITY OF JURUPA VALLEY - Primary	68-0017-FC CFD 2014-003 CANTERA	EFT	N	51,167.31	-	-	-	51,167.31	-	-128.27	51,039.04
107200 CITY OF JURUPA VALLEY - Primary	68-0018-FC CFD 2016-001 QUARRY	EFT	N	48,752.54	-	-	-	48,752.54	-	-120.92	48,631.62
056941 MARCH JOINT POWERS AUTHORITY -Primary	68-0019-FC CFD 2013-01 LIFECARE CAMPUS	EFT	N	17,118.31	-	-	-	17,118.31	-	-91.52	17,026.79
097759 WRCOG PACE PROGRAM - Primary	68-0020-FC WRCOG RESIDENTIAL 2	EFT	N	15,565,528.35	-	-	-	15,565,528.35	-	-7,909.29	15,557,619.06
097759 WRCOG PACE PROGRAM - Primary	68-0021-FC WRCOG RESIDENTIAL 1	EFT	N	324,740.26	-	-	-	324,740.26	-	-625.10	324,115.16
027011 CITY OF MURRIETA -Primary	68-0022-FC MURRIETA L&L ZONE 29	EFT	N	3,846.87	-	-	-	3,846.87	-	-94.67	3,752.20
107200 CITY OF JURUPA VALLEY - Primary	68-0023-FC JURUPA VALLEY LLMD 89-1-C ZONE A	EFT	N	4,098.20	-	-	-	4,098.20	-	-91.52	4,006.68
026999 CITY OF HEMET -Primary	68-0025-FC SMD 104 TRACTOR SUPPLY	EFT	N	1,005.87	-	-	-	1,005.87	-	-91.52	914.35
026999 CITY OF HEMET -Primary	68-0027-FC SMD 105 LES SCHWAB TIRES	EFT	N	683.72	-	-	-	683.72	-	-91.52	592.20
132113 CFD NO 2014-4 MENIFEE USD	68-0030-FC MENIFEE USD 2016-1 IA A	Check	N	234,635.54	-	-	-	234,635.54	822.26	-158.02	235,299.78
000001 COUNTY SERVICE AREA - Primary	68-0031-FC CFD 17-2M BELLA VISTA II	GL	N	36,068.37	-	-	-	36,068.37	-	-98.87	35,969.50
000001 COUNTY SERVICE AREA - Primary	68-0032-FC CFD 17-1M CONESTOGA	GL	N	11,046.84	-	-	-	11,046.84	-	-120.22	10,926.62
000001 COUNTY SERVICE AREA - Primary	68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS	GL	N	54,064.13	-	-	-	54,064.13	-	-180.07	53,884.06
026988 CITY OF CORONA -Primary	68-0034-FC CFD 2016-3 ZONE 2	EFT	N	7,844.40	-	-	-	7,844.40	-	-106.57	7,737.83
026988 CITY OF CORONA -Primary	68-0035-FC CFD 2016-3 ZONE 3	EFT	N	1,269.62	-	-	-	1,269.62	-	-92.57	1,177.05
026988 CITY OF CORONA -Primary	68-0036-FC CFD 2016-3 ZONE 4	EFT	N	5,197.96	-	-	-	5,197.96	-	-91.52	5,106.44
094158 CITY OF WILDOMAR -Primary	68-0037-FC CFD 2013-1 ZONE 11 WILDOMAR	EFT	N	7,682.34	-	-	-	7,682.34	-	-93.97	7,588.37
094158 CITY OF WILDOMAR -Primary	68-0039-FC CFD 2013-1 ZONE 13 WILDOMAR	EFT	N	532.35	-	-	-	532.35	-	-92.22	440.13
094158 CITY OF WILDOMAR -Primary	68-0040-FC CFD 2013-1 ZONE 14 WILDOMAR	EFT	N	3,283.22	-	-	-	3,283.22	-	-91.87	3,191.35



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202766 CFD 2015-70 MARAVILLA ESTATES	68-0041-FC CFD 2015-71 PROMONTORY	EFT	N	132,860.00	-	-	-	132,860.00	-	-156.27	132,703.73
202766 CFD 2015-70 MARAVILLA ESTATES	68-0042-FC CFD 2016-72 HIDDEN HILLS	EFT	N	39,462.50	-	-	-	39,462.50	-	-155.22	39,307.28
044810 CITY OF BEAUMONT - Primary	68-0043-FC CFD 2016-2 MAINT SERV	EFT	N	87,157.10	-	-	-	87,157.10	-	-262.67	86,894.43
000001 COUNTY SERVICE AREA - Primary	68-0044-FC CFD 17-3M TIERRA DEL REY	GL	N	41,880.18	-	-	-	41,880.18	-	-109.02	41,771.16
044810 CITY OF BEAUMONT - Primary	68-0045-FC CFD 2016-2	EFT	N	333,939.95	-	-	-	333,939.95	-	-262.67	333,677.28
044810 CITY OF BEAUMONT - Primary	68-0046-FC CFD 2016-2 PUBLIC SERV	EFT	N	114,145.36	-	-	-	114,145.36	-	-262.67	113,882.69
044810 CITY OF BEAUMONT - Primary	68-0047-FC CFD 2016-4	EFT	N	164,061.45	-	-	-	164,061.45	-	-212.27	163,849.18
044810 CITY OF BEAUMONT - Primary	68-0048-FC CFD 2016-4 PUBLIC SERV	EFT	N	87,399.02	-	-	-	87,399.02	-	-212.27	87,186.75
044810 CITY OF BEAUMONT - Primary	68-0049-FC CFD 2016-4 MAINT SERV	EFT	N	14,227.86	-	-	-	14,227.86	-	-212.27	14,015.59
026997 CITY OF LAKE ELSINORE - Primary	68-0053-FC CFD 2003-2 CANYON HILLS IMP. E	EFT	N	85,302.23	-	-	-	85,302.23	-	-117.07	85,185.16
026997 CITY OF LAKE ELSINORE - Primary	68-0054-FC CFD 2015-2 MAINT. TAX ZONE 3	EFT	N	5,615.26	-	-	-	5,615.26	-	-93.97	5,521.29
026997 CITY OF LAKE ELSINORE - Primary	68-0055-FC CFD 2015-2 MAINT. TAX ZONE 4	EFT	N	3,544.27	-	-	-	3,544.27	-	-92.22	3,452.05
132113 CFD NO 2014-4 MENIFEE USD	68-0056-FC CFD 2011-1 IA 4 MENIFEE USD	Check	N	327,654.64	-	-	-	327,654.64	43,124.57	-176.57	370,602.64
094299 CITY OF MENIFEE -Primary	68-0058-FC CFD 2015-2 TAX ZONE 7 MENIFEE	EFT	N	24,999.92	-	-	-	24,999.92	-	-93.62	24,906.30
094299 CITY OF MENIFEE -Primary	68-0059-FC CFD 2015-2 TAX ZONE 8 MENIFEE	EFT	N	10,000.00	-	-	-	10,000.00	-	-91.52	9,908.48
094299 CITY OF MENIFEE -Primary	68-0060-FC CFD 2015-2 TAX ZONE 9 MENIFEE	EFT	N	12,568.54	-	-	-	12,568.54	-	-91.87	12,476.67
094299 CITY OF MENIFEE -Primary	68-0062-FC CFD 2015-2 TAX ZONE 11 MENIFEE	EFT	N	644.40	-	-	-	644.40	-	-91.52	552.88
094299 CITY OF MENIFEE -Primary	68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE	EFT	N	35,201.76	-	-	-	35,201.76	-	-208.07	34,993.69
094299 CITY OF MENIFEE -Primary	68-0064-FC CFD 2015-2 TAX ZONE 13 MENIFEE	EFT	N	27,499.92	-	-	-	27,499.92	-	-95.72	27,404.20



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094299 CITY OF MENIFEE -Primary	68-0065-FC CFD 2015-2 TAX ZONE 14 MENIFEE	EFT	N	5,136.48	-	-	-	5,136.48	-	-91.52	5,044.96
094299 CITY OF MENIFEE -Primary	68-0066-FC CFD 2015-2 TAX ZONE 15 MENIFEE	EFT	N	1,901.07	-	-	-	1,901.07	-	-91.52	1,809.55
094299 CITY OF MENIFEE -Primary	68-0068-FC CFD 2015-2 TAX ZONE 17 MENIFEE	EFT	N	3,031.80	-	-	-	3,031.80	-	-91.87	2,939.93
094299 CITY OF MENIFEE -Primary	68-0069-FC CFD 2015-2 TAX ZONE 18 MENIFEE	EFT	N	11,798.64	-	-	-	11,798.64	-	-113.57	11,685.07
094299 CITY OF MENIFEE -Primary	68-0070-FC CFD 2015-2 TAX ZONE 19 MENIFEE	EFT	N	6,793.73	-	-	-	6,793.73	-	-98.52	6,695.21
094299 CITY OF MENIFEE -Primary	68-0071-FC CFD 2015-2 TAX ZONE 20 MENIFEE	EFT	N	70,623.45	-	-	-	70,623.45	-	-96.07	70,527.38
094299 CITY OF MENIFEE -Primary	68-0073-FC CFD 2015-2 TAX ZONE 22 MENIFEE	EFT	N	2,705.93	-	-	-	2,705.93	-	-93.27	2,612.66
044951 CITY OF BLYTHE -Primary	68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP	Check	N	12,605.47	-	-	-	12,605.47	-	-249.72	12,355.75
044951 CITY OF BLYTHE -Primary	68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP	Check	N	13,430.60	-	-	-	13,430.60	-	-137.02	13,293.58
213217 PACEFUNDING RIVERSIDE	68-0076-FC PACEFUNDING RIVERSIDE	EFT	N	601,174.84	-	-	-	601,174.84	-	-581.07	600,593.77
060011 MORENO VALLEY UNIFIED SCHOOL	68-0077-FC CFD 2017-1 MORENO VALLEY USD	Check	N	100,646.84	-	-	-	100,646.84	-	-266.83	100,380.01
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC	68-0078-FC CFD 31 RIV USD	Check	N	28,224.00	-	-	-	28,224.00	-	-97.82	28,126.18
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC	68-0079-FC CFD 32 RIV USD	Check	N	634,535.40	-	-	-	634,535.40	-	-180.42	634,354.98
213349 WROCG CALIFORNIAFIRST	68-0080-FC WROCG CALIFORNIAFIRST	EFT	N	271,167.22	-	-	-	271,167.22	-	-406.02	270,761.20
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0084-FC CITY OF DHS CFD 2010-1 ZONE 13	EFT	N	11,190.60	-	-	-	11,190.60	-	-91.52	11,099.08
216694 CALIFORNIA STATEWIDE COMMUNITIES	68-0086-FC ALLIANCERG RIVERSIDE	EFT	N	52,327.74	-	-	-	52,327.74	-	-104.82	52,222.92
202787 JURUPA USD CFD NO 15	68-0087-FC JURUPA USD CFD NO 7	EFT	N	111,022.14	-	-	-	111,022.14	-	-120.92	110,901.22
202787 JURUPA USD CFD NO 15	68-0088-FC JURUPA USD CFD 17	EFT	N	165,648.09	-	-	-	165,648.09	-	-123.72	165,524.37
026988 CITY OF CORONA -Primary	68-0089-FC CFD 2017-2 VALENCIA TAX A	EFT	N	127,352.05	-	-	-	127,352.05	-	-123.37	127,228.68



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026988 CITY OF CORONA -Primary	68-0090-FC CFD 2017-2 VALENCIA TAX B	EFT	N	18,637.52	-	-	-	18,637.52	-	-120.22	18,517.30
027048 S. COACHELLA VALLEY CSD -Primary	68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	Check	N	203,924.33	-	-	-	203,924.33	-	-652.92	203,271.41
068521 CITY OF SAN JACINTO	68-0093-FC AD 2003-1 ZONE 28	EFT	N	17,710.25	-	-	-	17,710.25	-	-128.97	17,581.28
068521 CITY OF SAN JACINTO	68-0094-FC AD 2003-1 ZONE 39	EFT	N	38,477.46	-	-	-	38,477.46	-	-203.52	38,273.94
220670 TEMECULA VALLEY USD CFD 2018-1	68-0097-FC CFD 2018-1 TEMECULA V USD	Check	N	84,208.33	-	-	-	84,208.33	-	-121.97	84,086.36
000001 COUNTY SERVICE AREA - Primary	68-0098-FC CFD 17-6M (AMBERLEY)	GL	N	17,037.93	-	-	-	17,037.93	-	-93.62	16,944.31
000001 COUNTY SERVICE AREA - Primary	68-0100-FC CFD 17-4M (PROMONTORY)	GL	N	42,892.02	-	-	-	42,892.02	-	-166.77	42,725.25
027011 CITY OF MURRIETA -Primary	68-0101-FC 2005-5 GLDN CTY IA B MURRIETA	EFT	N	284,270.88	-	-	-	284,270.88	-	-175.52	284,095.36
042607 ROMOLAND SCHOOL	68-0102-FC CFD ROMOLAND SD NO 2017-2	Check	N	24,081.18	-	-	-	24,081.18	-	-111.47	23,969.71
219333 WRCOG PACEFUNDING	68-0103-FC WRCOG PACEFUNDING	EFT	N	417,791.86	-	-	-	417,791.86	-	-364.48	417,427.38
027021 CITY OF RIVERSIDE -Primary	68-0104-FC CFD 2015-1 ORANGECREST GROVE	EFT	N	119,939.78	-	-	-	119,939.78	-	-120.92	119,818.86
045280 JURUPA COMMUNITY SERVICES -Primary	68-0105-FC CFD 53 JURUPA CSD DEBT SERVICE	EFT	N	68,925.01	-	-	-	68,925.01	-	-114.62	68,810.39
045280 JURUPA COMMUNITY SERVICES -Primary	68-0107-FC CFD 54 JURUPA CSD O&M	EFT	N	51,880.50	-	-	-	51,880.50	-	-91.52	51,788.98
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0108-FC CSCDA AD NO 18-01	EFT	N	80,136.71	-	-	-	80,136.71	-	-95.02	80,041.69
219712 MORENO VALLEY USD CFD 2018-1	68-0111-FC MORENO VALLEY USD CFD 2018-1	Check	N	78,399.46	-	-	-	78,399.46	-	-119.52	78,279.94
219713 MORENO VALLEY USD CFD 2016-1	68-0112-FC MORENO VALLEY USD CFD 2016-1	Check	N	96,820.62	-	-	-	96,820.62	-	-116.37	96,704.25
220731 RIVERSIDE COUNTY CITRUS PEST	68-0113-FC CITRUS PEST CONTROL 3	EFT	N	270,459.25	-	-	-	270,459.25	-	-151.72	270,307.53
202787 JURUPA USD CFD NO 15	68-0116-FC JURUPA USD CFD NO 18	EFT	N	65,302.36	-	-	-	65,302.36	-	-119.17	65,183.19
000850 VALLEY WIDE PARKS AND REC -Primary	68-0117-FC WINCHESTER CFD	GL	N	83,860.90	-	-	-	83,860.90	-	-165.02	83,695.88



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000850 VALLEY WIDE PARKS AND REC -Primary	68-0118-FC MENIFEE PARK CFD	GL	N	46,562.99	-	-	-	46,562.99	-	-151.02	46,411.97
220928 AD CEDA RESI PACE	68-0119-FC AD CEDA RESI PACE	Check	N	1,692.05	-	-	-	1,692.05	-	-91.52	1,600.53
000002 COUNTY OF RIVERSIDE - Primary	68-0120-FC L&LMD 89-1-C ZONE 197	GL	Y	751.74	-	-	-	751.74	-	-92.22	659.52
000002 COUNTY OF RIVERSIDE - Primary	68-0121-FC L&LMD 89-1-C ZONE 198	GL	Y	3,570.00	-	-	-	3,570.00	-	-91.52	3,478.48
000002 COUNTY OF RIVERSIDE - Primary	68-0122-FC L&LMD 89-1-C ZONE 199	GL	Y	4,566.90	-	-	-	4,566.90	-	-137.37	4,429.53
000002 COUNTY OF RIVERSIDE - Primary	68-0123-FC L&LMD 89-1-C ZONE 200	GL	Y	15,278.65	-	-	-	15,278.65	-	-161.87	15,116.78
026988 CITY OF CORONA -Primary	68-0124-FC CFD 2016-3 ZONE 5 CORONA	EFT	N	8,800.32	-	-	-	8,800.32	-	-100.27	8,700.05
026988 CITY OF CORONA -Primary	68-0125-FC CFD 2018-1 IA 1 BEDFORD TAX A	EFT	N	192,986.82	-	-	-	192,986.82	-	-106.92	192,879.90
026988 CITY OF CORONA -Primary	68-0130-FC CFD 2018-1 BEDFORD TAX B	EFT	N	6,868.48	-	-	-	6,868.48	-	-95.72	6,772.76
220979 VAL VERDE USD CFD 2014-1	68-0131-FC VAL VERDE USD CFD 2014-1	Check	N	164,111.28	-	-	-	164,111.28	-	-139.12	163,972.16
220987 LEUSD CFD 2017-1	68-0132-FC LEUSD CFD 2017-1	Check	N	83,986.32	-	-	-	83,986.32	-	-119.87	83,866.45
221042 CFD 21 RIV USD IMPROV. AREA 1	68-0134-FC CFD 21 RIV USD IMPROV AREA 1	Check	N	17,255.00	-	-	-	17,255.00	-	-94.67	17,160.33
221059 CFD 2011-1 IA5 MENIFEE USD	68-0135-FC CFD 2011-1 IA5 MENIFEE USD	Check	N	5,332.36	-	-	-	5,332.36	-	-92.57	5,239.79
221059 CFD 2011-1 IA5 MENIFEE USD	68-0136-FC CFD 2017-1 MENIFEE USD	Check	N	148,430.42	-	-	-	148,430.42	-	-165.37	148,265.05
221059 CFD 2011-1 IA5 MENIFEE USD	68-0138-FC CFD 2003-2 IAC MENIFEE USD	Check	N	29,480.00	-	-	-	29,480.00	-	-107.27	29,372.73
221059 CFD 2011-1 IA5 MENIFEE USD	68-0140-FC CFD 2014-3 MENIFEE USD	Check	N	137,614.18	-	-	-	137,614.18	-	-135.97	137,478.21
221059 CFD 2011-1 IA5 MENIFEE USD	68-0142-FC CFD 2018-2 MENIFEE USD	Check	N	107,707.55	-	-	-	107,707.55	-	-143.67	107,563.88
026997 CITY OF LAKE ELSINORE - Primary	68-0143-FC CFD 2016-2 CANYON HILLS	EFT	N	540,428.26	-	-	-	540,428.26	-	-250.77	540,177.49
026997 CITY OF LAKE ELSINORE - Primary	68-0144-FC CFD 2017-1 MISSION TRAIL SVC	EFT	N	2,964.00	-	-	-	2,964.00	-	-91.52	2,872.48



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026997 CITY OF LAKE ELSINORE - Primary	68-0145-FC CFD 2018-1 WASSON CANYON II	EFT	N	5,249.90	-	-	-	5,249.90	-	-98.17	5,151.73
026997 CITY OF LAKE ELSINORE - Primary	68-0146-FC CFD 2015-2 MAINT. TAX ZONE 5	EFT	N	8,460.48	-	-	-	8,460.48	-	-105.52	8,354.96
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0147-FC CITY OF DHS CFD 2010-1 ZN 14	EFT	N	3,901.96	-	-	-	3,901.96	-	-91.87	3,810.09
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0148-FC CITY OF DHS CFD 2010-1 ZN 17	EFT	N	1,551.10	-	-	-	1,551.10	-	-91.52	1,459.58
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0149-FC CITY OF DHS CFD 2010-1 ZN 18	EFT	N	2,633.25	-	-	-	2,633.25	-	-91.52	2,541.73
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0150-FC CITY OF DHS CFD 2010-1 ZN 19	EFT	N	13,255.26	-	-	-	13,255.26	-	-104.12	13,151.14
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0151-FC CITY OF DHS CFD 2010-1 ZN 21	EFT	N	2,488.21	-	-	-	2,488.21	-	-91.52	2,396.69
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0152-FC CITY OF DHS CFD 2010-1 ZN 22	EFT	N	5,404.05	-	-	-	5,404.05	-	-91.52	5,312.53
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0155-FC CITY OF DHS CFD 2010-1 ZN 27	EFT	N	57,418.31	-	-	-	57,418.31	-	-107.27	57,311.04
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0156-FC CITY OF DHS CFD 2010-1 ZN 29	EFT	N	21,669.38	-	-	-	21,669.38	-	-92.57	21,576.81
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0157-FC CITY OF DHS CFD 2010-1 ZN 30	EFT	N	18,535.92	-	-	-	18,535.92	-	-91.52	18,444.40
103789 CITY OF EASTVALE -Primary	68-0158-FC CFD 2017-1 GOODMAN	EFT	N	34,451.56	-	-	-	34,451.56	-	-96.42	34,355.14
103789 CITY OF EASTVALE -Primary	68-0159-FC CFD 2017-2 SENDERO	EFT	N	9,144.81	-	-	-	9,144.81	-	-140.52	9,004.29
131676 CFD NO 2014-2 MURRIETA VLY USD	68-0160-FC CFD 2014-4 MURRIETA VALLEY USD	Check	N	109,538.22	-	-	-	109,538.22	-	-131.07	109,407.15
131676 CFD NO 2014-2 MURRIETA VLY USD	68-0161-FC CFD 2014-3 MURRIETA VALLEY USD	Check	N	85,686.28	-	-	-	85,686.28	-	-120.22	85,566.06
045303 LEE LAKE WATER -Primary	68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD	EFT	N	750,720.79	-	-	-	750,720.79	-	-300.47	750,420.32
053939 EASTERN MUNICIPAL WATER	68-0164-FC EMWD CFD 2016-75 WASHINGTON RD	EFT	N	39,282.50	-	-	-	39,282.50	-	-109.02	39,173.48
053939 EASTERN MUNICIPAL WATER	68-0165-FC EMWD CFD 2014-66 MEADOW CREEK	EFT	N	68,400.01	-	-	-	68,400.01	-	-141.57	68,258.44
053939 EASTERN MUNICIPAL WATER	68-0166-FC EMWD CFD 2013-631AA BELLETERRE	EFT	N	104,523.00	-	-	-	104,523.00	-	-114.27	104,408.73



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
094299 CITY OF MENIFEE -Primary	68-0167-FC CFD 2017-1 (MAINT. SERVICES)	EFT	N	96,948.04	-	-	-	96,948.04	-	-142.27	96,805.77
094158 CITY OF WILDOMAR -Primary	68-0168-FC CFD 2017-1 (DIF DEFERRAL)	EFT	N	42,598.28	-	-	-	42,598.28	-	-93.97	42,504.31
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-0169-FC CFD 17-1 CORONA NORCO USD	GL	N	115,812.50	-	-	-	115,812.50	-	-106.57	115,705.93
068521 CITY OF SAN JACINTO	68-0171-FC AD SAN JACINTO 2003-1 ZONE 19	EFT	N	8,556.07	-	-	-	8,556.07	-	-121.97	8,434.10
026976 CITY OF CATHEDRAL - Primary	68-0173-FC CATHEDRAL CITY CFD 2006-1 1A10	EFT	N	2,724.50	-	-	-	2,724.50	-	-91.87	2,632.63
121012 JURUPA VALLEY TRASH #2	68-0174-FC JURUPA VALLEY LLMD 89-1-C ZONE E	Check	N	6,643.96	-	-	-	6,643.96	-	-91.52	6,552.44
094158 CITY OF WILDOMAR -Primary	68-0176-FC CFD 2013-1 Zone 15 Wildomar	EFT	N	4,870.50	-	-	-	4,870.50	-	-91.52	4,778.98
026988 CITY OF CORONA -Primary	68-0181-FC CFD 2016-3 (Zone 8)	EFT	N	715.00	-	-	-	715.00	-	-91.87	623.13
026988 CITY OF CORONA -Primary	68-0187-FC CFD 2018-2 (Sierra Bella) Tax A	EFT	N	96,126.00	-	-	-	96,126.00	-	-104.47	96,021.53
026988 CITY OF CORONA -Primary	68-0188-FC CFD 2018-2 (Sierra Bella) Tax B	EFT	N	15,366.00	-	-	-	15,366.00	-	-104.47	15,261.53
103789 CITY OF EASTVALE -Primary	68-0189-FC CFD 2019-1 Cloverdale Estates	EFT	N	3,030.65	-	-	-	3,030.65	-	-109.72	2,920.93
026997 CITY OF LAKE ELSINORE - Primary	68-0190-FC CFD 2015-2 (Maint. Service) Zone 6	EFT	N	2,768.52	-	-	-	2,768.52	-	-91.52	2,677.00
026999 CITY OF HEMET -Primary	68-0193-FC Hemet Dist 107 Marana LMD	EFT	N	116.96	-	-	-	116.96	-	-93.97	22.99
026999 CITY OF HEMET -Primary	68-0194-FC Hemet Dist 107 Marana SMD	EFT	N	358.72	-	-	-	358.72	-	-93.97	264.75
033873 CITY OF SAN JACINTO - Primary	68-0195-FC AD 2003-1 Zone 34	EFT	N	8,142.03	-	-	-	8,142.03	-	-131.77	8,010.26
033873 CITY OF SAN JACINTO - Primary	68-0196-FC CFD 2017-1	EFT	N	23,347.52	-	-	-	23,347.52	-	-110.42	23,237.10
033873 CITY OF SAN JACINTO - Primary	68-0197-FC CFD 2018-1	EFT	N	6,692.56	-	-	-	6,692.56	-	-91.87	6,600.69
044957 CITY OF CALIMESA -Primary	68-0198-FC Calimesa CFD 2018-1 Fac IA 1	EFT	N	71,111.34	-	-	-	71,111.34	-	-134.92	70,976.42
044957 CITY OF CALIMESA -Primary	68-0199-FC Calimesa CFD 2018-1 Services	EFT	N	20,796.25	-	-	-	20,796.25	-	-134.92	20,661.33



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027061 MISSION SPRINGS WATER DISTRICT -Primary	68-0200-FC CFD MSWD Sewer Chargers & UUT	EFT	Y	2,540,354.25	-	-	-	2,540,354.25	-	-2,403.62	2,537,950.63
026997 CITY OF LAKE ELSINORE - Primary	68-0201-FC CFD 2015-2 (Maint. Services) Zone 8	EFT	N	6,637.26	-	-	-	6,637.26	-	-93.97	6,543.29
229601 WRCOG - Greenworkds CPACE	68-0202-FC WRCOG Greenworks C. PACE	EFT	N	10,367.85	-	-	-	10,367.85	-	-91.52	10,276.33
000002 COUNTY OF RIVERSIDE - Primary	68-0203-FC L&LMD No. 89-1-C Zone #204	GL	Y	1,903.50	-	-	-	1,903.50	-	-93.62	1,809.88
044810 CITY OF BEAUMONT - Primary	68-0204-FC CFD 2016-3	EFT	N	46,368.60	-	-	-	46,368.60	-	-112.52	46,256.08
044810 CITY OF BEAUMONT - Primary	68-0206-FC CFD 2016-3 Public Serv.	EFT	N	12,888.14	-	-	-	12,888.14	-	-112.52	12,775.62
044810 CITY OF BEAUMONT - Primary	68-0208-FC CFD 2018-1 Public Serv.	EFT	N	41,145.50	-	-	-	41,145.50	-	-153.82	40,991.68
026976 CITY OF CATHEDRAL - Primary	68-0212-FC Cathedral City CFD 2006-1 IA11	EFT	N	2,548.04	-	-	-	2,548.04	-	-91.52	2,456.52
230003	68-0213-FC Riverside USD CFD No. 33	Check	N	153,286.00	-	-	-	153,286.00	-	-114.97	153,171.03
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0214-FC City of DHS CFD 2010-1 (Zone 15)	EFT	N	5,184.32	-	-	-	5,184.32	-	-91.52	5,092.80
219713 MORENO VALLEY USD CFD 2016-1	68-0218-FC CFD 2019-1 Moreno Valley USD	Check	N	6,518.36	-	-	-	6,518.36	-	-91.52	6,426.84
230003	68-0219-FC Riverside USD CFD No. 34	Check	N	64,377.00	-	-	-	64,377.00	-	-106.92	64,270.08
230234 CFD No. 2011-1 IA 6 Menifee USD	68-0220-FC CFD No. 2011-1 IA 6 Menifee USD	Check	N	36,880.16	-	-	-	36,880.16	-	-98.17	36,781.99
230235	68-0221-FC CFD No. 2016-1 IA B Menifee USD	Check	N	58,164.03	-	-	-	58,164.03	-	-107.27	58,056.76
230236 CFD No. 2019-1 Menifee USD	68-0222-FC CFD No. 2019-1 Menifee USD	Check	N	6,825.10	-	-	-	6,825.10	-	-94.67	6,730.43
230239 Corona-Norco Unified School District CFD No. 16-2 IA 3	68-0225-FC CFD No. 16-2 IA3 Corona-Norco USD	Check	N	10,500.00	-	-	-	10,500.00	-	-94.67	10,405.33
227904 JURUPA CFD No. 6 ZONE 2	68-0226-FC Jurupa CFD No. 6 Zone 2	EFT	N	256,590.46	-	-	-	256,590.46	-	-158.37	256,432.09
227892 JURUPA CFD No. 6 ZONE 1	68-0228-FC Jurupa CFD No. 6 Zone 1	EFT	N	77,024.72	-	-	-	77,024.72	-	-106.57	76,918.15
231043 Western Riverside Council of Governments	68-0229-FC WRCOG Spruce PACE Program	EFT	N	1,167.12	-	-	-	1,167.12	-	-105.10	1,062.02



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083437 CITY OF COACHELLA	68-1007-FC COACHELLA REFUSE COLLECTION FUND	EFT	Y	1,145,781.70	-	-	-	1,145,781.70	-	-2,635.67	1,143,146.03
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1012-FC TIMESHARE SEP ASMT FEE	GL	Y	1,762,331.29	-	-	-	1,762,331.29	-	-34,734.52	1,727,596.77
096525 GENERAL DISTRIBUTION AGENCIES -Primary	68-1022-FC CODE ENFORCEMENT COST RECOVERY B	GL	N	64,175.67	-	-	-	64,175.67	-	-347.15	63,828.52
000002 COUNTY OF RIVERSIDE - Primary	68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	GL	Y	333,819.55	-	-	-	333,819.55	-	-1,376.02	332,443.53
000002 COUNTY OF RIVERSIDE - Primary	68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	GL	Y	226,218.29	-	-	-	226,218.29	-	-1,043.52	225,174.77
000002 COUNTY OF RIVERSIDE - Primary	68-1110-FC L&LMD NO.89-1-C.ZONE#195	GL	Y	4,488.34	-	-	-	4,488.34	-	-102.37	4,385.97
000002 COUNTY OF RIVERSIDE - Primary	68-1113-FC L&LMD NO 89-1-C ZONE GRP A	GL	Y	55,308.32	-	-	-	55,308.32	-	-166.42	55,141.90
000002 COUNTY OF RIVERSIDE - Primary	68-1122-FC LLMD NO 89-1-C ZN 191	GL	Y	7,670.25	-	-	-	7,670.25	-	-95.37	7,574.88
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE	GL	Y	27,136.97	-	-	-	27,136.97	-	-154.17	26,982.80
000002 COUNTY OF RIVERSIDE - Primary	68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	GL	Y	8,418.33	-	-	-	8,418.33	-	-248.32	8,170.01
000002 COUNTY OF RIVERSIDE - Primary	68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	GL	Y	13,448.45	-	-	-	13,448.45	-	-201.07	13,247.38
000002 COUNTY OF RIVERSIDE - Primary	68-1141-FC LLMD 89-1-C ZN 8	GL	Y	75,273.03	-	-	-	75,273.03	-	-938.87	74,334.16
000002 COUNTY OF RIVERSIDE - Primary	68-1143-FC LLMD 89-1 C ZN 10	GL	Y	18,174.04	-	-	-	18,174.04	-	-102.37	18,071.67
000002 COUNTY OF RIVERSIDE - Primary	68-1146-FC LLMD 89-1-C ZN 19	GL	Y	21,160.50	-	-	-	21,160.50	-	-155.92	21,004.58
000002 COUNTY OF RIVERSIDE - Primary	68-1148-FC LLMD 89-1-C ZN 15	GL	Y	27,977.52	-	-	-	27,977.52	-	-133.52	27,844.00
000002 COUNTY OF RIVERSIDE - Primary	68-1149-FC LLMD 89-1-C ZN 24	GL	Y	22,109.67	-	-	-	22,109.67	-	-201.07	21,908.60
000002 COUNTY OF RIVERSIDE - Primary	68-1151-FC LLMD 89-1-C ZN 26	GL	Y	27,612.89	-	-	-	27,612.89	-	-217.52	27,395.37
000002 COUNTY OF RIVERSIDE - Primary	68-1152-FC LLMD 89-1-C ZN 28	GL	Y	5,784.00	-	-	-	5,784.00	-	-125.12	5,658.88
000002 COUNTY OF RIVERSIDE - Primary	68-1153-FC LLMD 89-1-C ZN 29	GL	Y	6,437.36	-	-	-	6,437.36	-	-135.62	6,301.74



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000002 COUNTY OF RIVERSIDE - Primary	68-1180-FC LLMD 89-1-C ZN 11	GL	Y	17,594.34	-	-	-	17,594.34	-	-176.22	17,418.12
000002 COUNTY OF RIVERSIDE - Primary	68-1182-FC LLMD 89-1-C ZN 31	GL	Y	7,294.05	-	-	-	7,294.05	-	-106.57	7,187.48
000002 COUNTY OF RIVERSIDE - Primary	68-1184-FC LLMD 89-1-C ZN 36	GL	Y	6,711.12	-	-	-	6,711.12	-	-128.27	6,582.85
000002 COUNTY OF RIVERSIDE - Primary	68-1188-FC LLMD 89-1-C ZN 39	GL	Y	3,861.88	-	-	-	3,861.88	-	-135.97	3,725.91
000002 COUNTY OF RIVERSIDE - Primary	68-1191-FC LLMD 89-1-C ZN 43	GL	Y	45,926.27	-	-	-	45,926.27	-	-271.77	45,654.50
000002 COUNTY OF RIVERSIDE - Primary	68-1192-FC LLMD 89-1-C ZN 44	GL	Y	7,232.22	-	-	-	7,232.22	-	-196.17	7,036.05
000002 COUNTY OF RIVERSIDE - Primary	68-1193-FC LLMD 89-1-C ZN 45	GL	Y	30,594.69	-	-	-	30,594.69	-	-163.97	30,430.72
000002 COUNTY OF RIVERSIDE - Primary	68-1198-FC LLMD 89-1-C ZN 53	GL	Y	8,152.18	-	-	-	8,152.18	-	-102.37	8,049.81
000002 COUNTY OF RIVERSIDE - Primary	68-1199-FC LLMD 89-1-C ZN 55	GL	Y	3,102.54	-	-	-	3,102.54	-	-121.27	2,981.27
000002 COUNTY OF RIVERSIDE - Primary	68-1232-FC LLMD 89-1 C ZN 57	GL	Y	8,293.89	-	-	-	8,293.89	-	-110.07	8,183.82
026976 CITY OF CATHEDRAL - Primary	68-1247-FC LLMD 89-1 C ZN 54	EFT	Y	750.00	-	-	-	750.00	-	-91.52	658.48
000002 COUNTY OF RIVERSIDE - Primary	68-1249-FC LLMD 89-1 C ZN 74	GL	Y	40,937.35	-	-	-	40,937.35	-	-163.27	40,774.08
000002 COUNTY OF RIVERSIDE - Primary	68-1261-FC LLMD 89-1 C ZN 91	GL	Y	7,950.72	-	-	-	7,950.72	-	-99.92	7,850.80
000002 COUNTY OF RIVERSIDE - Primary	68-1265-FC LLMD 89-1 C ZN 97	GL	Y	25,971.40	-	-	-	25,971.40	-	-137.37	25,834.03
000002 COUNTY OF RIVERSIDE - Primary	68-1288-FC LLMD 89-1 C ZN 72	GL	Y	29,413.28	-	-	-	29,413.28	-	-245.52	29,167.76
000002 COUNTY OF RIVERSIDE - Primary	68-1292-FC LLMD 89-1 C ZN 109	GL	Y	2,355.18	-	-	-	2,355.18	-	-223.47	2,131.71
064785 COUNTY OF RIVERSIDE - Primary	68-1300-FC CFD 05-8 SCOTT RD	Check	N	853,553.80	99.94	-	-	853,653.74	-	-498.22	853,155.52
049850 COUNTY OF RIVERSIDE - Primary	68-1301-FC CFD 03-1 NEWPORT RD	Check	N	711,599.03	139.64	-	-	711,738.67	-	-1,047.72	710,690.95
068140 COUNTY OF RIVERSIDE - Primary	68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	Check	N	1,427,885.82	649.00	-	-	1,428,534.82	-	-840.52	1,427,694.30



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058158 COUNTY OF RIVERSIDE - Primary	68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST	Check	N	736,693.63	439.03	-	-	737,132.66	-	-269.67	736,862.99
026968 COUNTY OF RIVERSIDE - Primary	68-1327-FC CFD RIV CO 89-1 MTN COVE	Check	N	375,587.54	301.35	-	-	375,888.89	-	-552.12	375,336.77
026969 COUNTY OF RIVERSIDE - Primary	68-1328-FC CFD RIV CO 89-4 WALSH MED CTR	Check	N	162,982.53	-	-	-	162,982.53	-	-93.97	162,888.56
045252 RANCHO CALIF JT WATER - Primary	68-1329-FC CFD 89-5 RANCON	EFT	N	345,425.23	-	-	-	345,425.23	-	-127.92	345,297.31
060615 COUNTY OF RIVERSIDE - Primary	68-1338-FC AD RIV CO 168	Check	N	101,252.82	-	-	-	101,252.82	-	-222.77	101,030.05
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	1,433,021.86	-	-	-	1,433,021.86	-	-137,344.37	1,295,677.49
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1378-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	180,885.96	-	-	-	180,885.96	-	-19,696.07	161,189.89
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1379-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	304,798.34	-	-	-	304,798.34	-	-31,720.00	273,078.34
000002 COUNTY OF RIVERSIDE - Primary	68-1390-FC LLMD NO 89-1-C ZN 135	GL	Y	2,916.00	-	-	-	2,916.00	-	-184.62	2,731.38
000002 COUNTY OF RIVERSIDE - Primary	68-1393-FC LLMD NO 89-1-C ZN 124	GL	Y	1,308.54	-	-	-	1,308.54	-	-92.57	1,215.97
000002 COUNTY OF RIVERSIDE - Primary	68-1428-FC LLMD NO 89-1-C ZN 145	GL	Y	1,941.10	-	-	-	1,941.10	-	-97.12	1,843.98
000002 COUNTY OF RIVERSIDE - Primary	68-1430-FC LLMD 89-1 C ZN 100	GL	Y	14,050.06	-	-	-	14,050.06	-	-104.12	13,945.94
000002 COUNTY OF RIVERSIDE - Primary	68-1450-FC LLMD 89-1 C ZN 112	GL	Y	15,001.80	-	-	-	15,001.80	-	-137.02	14,864.78
000002 COUNTY OF RIVERSIDE - Primary	68-1487-FC L&LMD NO 89-1-C ZONE 172	GL	Y	6,412.41	-	-	-	6,412.41	-	-266.87	6,145.54
000002 COUNTY OF RIVERSIDE - Primary	68-1488-FC L&LMD NO 89-1-C ZONE 171	GL	Y	5,246.25	-	-	-	5,246.25	-	-93.27	5,152.98
000002 COUNTY OF RIVERSIDE - Primary	68-1493-FC L&LMD NO 89-1-C ZONE 168	GL	Y	6,331.00	-	-	-	6,331.00	-	-182.52	6,148.48
000002 COUNTY OF RIVERSIDE - Primary	68-1495-FC L&LMD NO 89-1-C ZONE 162	GL	Y	9,393.69	-	-	-	9,393.69	-	-178.32	9,215.37
000002 COUNTY OF RIVERSIDE - Primary	68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	GL	Y	13,839.92	-	-	-	13,839.92	-	-120.22	13,719.70
000002 COUNTY OF RIVERSIDE - Primary	68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	GL	Y	15,443.17	-	-	-	15,443.17	-	-148.22	15,294.95



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026995 CITY OF DESERT HOT SPRINGS -Primary	68-1500-FC DESERT VALLEY DISPOSAL COLLECT	EFT	Y	1,246,448.83	-	-	-	1,246,448.83	-	-2,660.17	1,243,788.66
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1501-FC CITY OF DHS DAD NO.1 ZN 1	EFT	N	10,676.06	-	-	-	10,676.06	-	-161.87	10,514.19
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1502-FC CITY OF DHS DAD NO.1 ZN 2	EFT	N	10,944.72	-	-	-	10,944.72	-	-119.52	10,825.20
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1503-FC CITY OF DHS DAD NO.1 ZN 3	EFT	N	14,838.96	-	-	-	14,838.96	-	-111.82	14,727.14
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1504-FC CITY OF DHS DAD NO.1 ZN 4	EFT	N	7,982.01	-	-	-	7,982.01	-	-144.72	7,837.29
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1505-FC CITY OF DHS DAD NO.1 ZN 5	EFT	N	4,633.26	-	-	-	4,633.26	-	-123.37	4,509.89
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1506-FC CITY OF DHS DAD NO.1 ZN 6	EFT	N	10,085.63	-	-	-	10,085.63	-	-113.22	9,972.41
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1507-FC CITY OF DHS DAD NO.1 ZN 7	EFT	N	4,904.76	-	-	-	4,904.76	-	-105.17	4,799.59
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1508-FC CITY OF DHS DAD NO.1 ZN 8	EFT	N	3,702.33	-	-	-	3,702.33	-	-102.02	3,600.31
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1510-FC CITY OF DHS DAD NO.1 ZN 10	EFT	N	4,965.84	-	-	-	4,965.84	-	-102.72	4,863.12
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1512-FC CITY OF DHS DAD NO.1 ZN 12	EFT	N	9,380.90	-	-	-	9,380.90	-	-229.07	9,151.83
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1513-FC CITY OF DHS DAD NO.1 ZN 13	EFT	N	4,372.20	-	-	-	4,372.20	-	-102.37	4,269.83
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1514-FC CITY OF DHS DAD NO.1 ZN 14	EFT	N	6,631.14	-	-	-	6,631.14	-	-105.52	6,525.62
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1517-FC CITY OF DHS DAD NO.1 ZN 17	EFT	N	4,523.97	-	-	-	4,523.97	-	-102.72	4,421.25
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1518-FC CITY OF DHS LMD NO.2 ZN 1	EFT	Y	19,675.72	-	-	-	19,675.72	-	-161.87	19,513.85
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1519-FC CITY OF DHS LMD NO.2 ZN 2	EFT	Y	7,573.30	-	-	-	7,573.30	-	-116.37	7,456.93
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1520-FC CITY OF DHS LMD NO.2 ZN 3	EFT	Y	18,142.64	-	-	-	18,142.64	-	-229.77	17,912.87
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1521-FC CITY OF DHS LMD NO.2 ZN 4	EFT	Y	7,123.14	-	-	-	7,123.14	-	-119.52	7,003.62
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1522-FC CITH OF DHS LMD NO.2 ZN 5	EFT	Y	1,179.63	-	-	-	1,179.63	-	-144.72	1,034.91



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1523-FC CITY OF DHS LMD NO.2 ZN 6	EFT	Y	8,663.04	-	-	-	8,663.04	-	-123.37	8,539.67
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1524-FC CITY OF DHS LMD NO.2 ZN 7	EFT	Y	5,836.96	-	-	-	5,836.96	-	-113.22	5,723.74
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1525-FC CITY OF DHS LMD NO.2 ZN 8	EFT	Y	5,867.82	-	-	-	5,867.82	-	-105.17	5,762.65
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1526-FC CITY OF DHS LMD NO.2 ZN 9	EFT	Y	3,754.41	-	-	-	3,754.41	-	-102.02	3,652.39
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1527-FC CITY OF DHS LMD NO.2 ZN 10	EFT	Y	3,136.32	-	-	-	3,136.32	-	-124.77	3,011.55
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1528-FC CITY OF DHS LMD NO.2 ZN 11	EFT	Y	2,741.31	-	-	-	2,741.31	-	-102.72	2,638.59
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1530-FC CITY OF DHS LMD NO.2 ZN 13	EFT	Y	7,639.13	-	-	-	7,639.13	-	-229.07	7,410.06
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1532-FC CITY OF DHS LMD NO.2 ZN 15	EFT	Y	12,798.67	-	-	-	12,798.67	-	-105.52	12,693.15
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1535-FC CITY OF DHS LMD NO.2 ZN 18	EFT	Y	2,299.77	-	-	-	2,299.77	-	-102.72	2,197.05
107200 CITY OF JURUPA VALLEY - Primary	68-1536-FC LLMD 89-1-C ZONE 4	EFT	N	117,190.96	-	-	-	117,190.96	-	-1,670.72	115,520.24
107200 CITY OF JURUPA VALLEY - Primary	68-1537-FC LLMD 89-1-C ZONE 5	EFT	N	38,104.91	-	-	-	38,104.91	-	-584.32	37,520.59
107200 CITY OF JURUPA VALLEY - Primary	68-1538-FC LLMD 89-1-C ZONE 6	EFT	N	4,048.04	-	-	-	4,048.04	-	-101.67	3,946.37
107200 CITY OF JURUPA VALLEY - Primary	68-1539-FC LLMD 89-1-C ZONE 7	EFT	N	4,380.05	-	-	-	4,380.05	-	-410.37	3,969.68
107200 CITY OF JURUPA VALLEY - Primary	68-1540-FC LLMD 89-1-C ZONE 9	EFT	N	11,583.39	-	-	-	11,583.39	-	-263.72	11,319.67
107200 CITY OF JURUPA VALLEY - Primary	68-1541-FC LLMD 89-1-C ZONE 14	EFT	N	44,087.25	-	-	-	44,087.25	-	-459.37	43,627.88
107200 CITY OF JURUPA VALLEY - Primary	68-1542-FC LLMD 89-1-C ZONE 16	EFT	N	164,162.50	-	-	-	164,162.50	-	-1,462.12	162,700.38
107200 CITY OF JURUPA VALLEY - Primary	68-1543-FC LLMD 89-1-C ZONE 17	EFT	N	7,238.80	-	-	-	7,238.80	-	-	7,238.80
107200 CITY OF JURUPA VALLEY - Primary	68-1544-FC LLMD 89-1-C ZONE 21	EFT	N	16,858.96	-	-	-	16,858.96	-	-149.27	16,709.69
107200 CITY OF JURUPA VALLEY - Primary	68-1545-FC LLMD 89-1-C ZONE 34	EFT	N	5,758.39	-	-	-	5,758.39	-	-132.47	5,625.92



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
107200 CITY OF JURUPA VALLEY - Primary	68-1546-FC LLMD 89-1-C ZONE 61	EFT	N	511.68	-	-	-	511.68	-	-102.02	409.66
107200 CITY OF JURUPA VALLEY - Primary	68-1547-FC LLMD 89-1-C ZONE 73	EFT	N	272.26	-	-	-	272.26	-	-96.07	176.19
107200 CITY OF JURUPA VALLEY - Primary	68-1548-FC LLMD 89-1-C ZONE 78	EFT	N	11,079.86	-	-	-	11,079.86	-	-101.67	10,978.19
107200 CITY OF JURUPA VALLEY - Primary	68-1551-FC LLMD 89-1-C ZONE 106	EFT	N	6,688.90	-	-	-	6,688.90	-	-91.52	6,597.38
107200 CITY OF JURUPA VALLEY - Primary	68-1552-FC LLMD 89-1-C ZONE 126	EFT	N	670.68	-	-	-	670.68	-	-92.57	578.11
107200 CITY OF JURUPA VALLEY - Primary	68-1554-FC LLMD 89-1-C ZONE 132	EFT	N	1,288.90	-	-	-	1,288.90	-	-91.52	1,197.38
107200 CITY OF JURUPA VALLEY - Primary	68-1555-FC LLMD 89-1-C ZONE 137	EFT	N	4,774.90	-	-	-	4,774.90	-	-96.07	4,678.83
107200 CITY OF JURUPA VALLEY - Primary	68-1558-FC LLMD 89-1-C ZONE 173	EFT	N	1,960.51	-	-	-	1,960.51	-	-91.52	1,868.99
107200 CITY OF JURUPA VALLEY - Primary	68-1559-FC LLMD 89-1-C ZONE 182	EFT	N	3,951.72	-	-	-	3,951.72	-	-92.22	3,859.50
107200 CITY OF JURUPA VALLEY - Primary	68-1560-FC LLMD 89-1-C STL ZONES	EFT	N	8,775.62	-	-	-	8,775.62	-	-97.82	8,677.80
107200 CITY OF JURUPA VALLEY - Primary	68-1561-FC CFD 2013-001 BELLEGRAVE A	EFT	N	225,063.66	43.98	-	-	225,107.64	-	-440.47	224,667.17
107200 CITY OF JURUPA VALLEY - Primary	68-1562-FC CFD 2014-001 HARVEST	EFT	N	151,549.21	85.84	-	-	151,635.05	-	-209.12	151,425.93
107200 CITY OF JURUPA VALLEY - Primary	68-1563-FC CFD 2014-002 MISSION ESTATES	EFT	N	80,078.97	-	-	-	80,078.97	-	-153.47	79,925.50
107200 CITY OF JURUPA VALLEY - Primary	68-1564-FC CFD 2013-001 BELLEGRAVE B	EFT	N	11,569.23	2.20	-	-	11,571.43	-	-440.47	11,130.96
107200 CITY OF JURUPA VALLEY - Primary	68-1565-FC CFD 2015-001 RIVERBEND	EFT	N	50,336.52	-	-	-	50,336.52	-	-223.47	50,113.05
107200 CITY OF JURUPA VALLEY - Primary	68-1566-FC CFD 2015-002 SKYPARK	EFT	N	39,777.36	-	-	-	39,777.36	-	-120.92	39,656.44
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1567-FC CFD 2010-1 (ZONE 6)CITY OF DHS	EFT	N	2,115.86	-	-	-	2,115.86	-	-91.52	2,024.34
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1568-FC CFD 2010-1 (ZONE 4) CITY OF DHS	EFT	N	10,148.00	-	-	-	10,148.00	-	-92.92	10,055.08
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1569-FC CFD 2010-1 (ZONE 5) CITY OF DHS	EFT	N	3,796.25	-	-	-	3,796.25	-	-91.52	3,704.73



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000001 COUNTY SERVICE AREA - Primary	68-1701-FC CSA #1	GL	Y	547.07	-	-	-	547.07	-	-120.22	426.85
000001 COUNTY SERVICE AREA - Primary	68-1712-FC CSA #115	GL	Y	8,533.13	-	-	-	8,533.13	-	-290.32	8,242.81
000001 COUNTY SERVICE AREA - Primary	68-1714-FC CSA #13	GL	Y	782.49	-	-	-	782.49	-	-149.27	633.22
000001 COUNTY SERVICE AREA - Primary	68-1724-FC CSA #22	GL	Y	8,275.59	-	-	-	8,275.59	-	-260.22	8,015.37
000001 COUNTY SERVICE AREA - Primary	68-1727-FC CSA #117	GL	Y	18,355.98	-	-	-	18,355.98	-	-300.47	18,055.51
000001 COUNTY SERVICE AREA - Primary	68-1729-FC CSA #27	GL	Y	4,968.64	-	-	-	4,968.64	-	-242.37	4,726.27
000001 COUNTY SERVICE AREA - Primary	68-1739-FC CSA #36	GL	Y	71,434.80	-	-	-	71,434.80	-	-1,339.97	70,094.83
000001 COUNTY SERVICE AREA - Primary	68-1744-FC CSA #142	GL	Y	6,803.90	-	-	-	6,803.90	-	-181.47	6,622.43
000001 COUNTY SERVICE AREA - Primary	68-1747-FC CSA #43	GL	Y	6,439.13	-	-	-	6,439.13	-	-223.82	6,215.31
000001 COUNTY SERVICE AREA - Primary	68-1756-FC CSA #51	GL	Y	56,360.40	-	-	-	56,360.40	-	-150.32	56,210.08
000001 COUNTY SERVICE AREA - Primary	68-1765-FC CSA #59	GL	Y	872.71	-	-	-	872.71	-	-115.67	757.04
000001 COUNTY SERVICE AREA - Primary	68-1768-FC CSA #62	GL	Y	9,875.82	-	-	-	9,875.82	-	-207.02	9,668.80
000001 COUNTY SERVICE AREA - Primary	68-1776-FC CSA #69	GL	Y	16,178.57	-	-	-	16,178.57	-	-1,216.42	14,962.15
000001 COUNTY SERVICE AREA - Primary	68-1789-FC CSA #132	GL	Y	93,259.42	-	-	-	93,259.42	-	-1,211.17	92,048.25
000001 COUNTY SERVICE AREA - Primary	68-1793-FC CSA #84	GL	Y	57,202.45	-	-	-	57,202.45	-	-761.77	56,440.68
000001 COUNTY SERVICE AREA - Primary	68-1794-FC CSA #85	GL	Y	31,706.49	-	-	-	31,706.49	-	-1,250.37	30,456.12
000001 COUNTY SERVICE AREA - Primary	68-1796-FC CSA #87	GL	Y	12,630.77	-	-	-	12,630.77	-	-308.52	12,322.25
000001 COUNTY SERVICE AREA - Primary	68-1799-FC CSA #89	GL	Y	12,234.61	-	-	-	12,234.61	-	-250.77	11,983.84
000001 COUNTY SERVICE AREA - Primary	68-1802-FC CSA #91	GL	Y	73,161.95	-	-	-	73,161.95	-	-1,003.27	72,158.68



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000001 COUNTY SERVICE AREA - Primary	68-1805-FC CSA #94	GL	Y	172.14	-	-	-	172.14	-	-108.32	63.82
000001 COUNTY SERVICE AREA - Primary	68-1808-FC CSA #97	GL	Y	38,438.27	-	-	-	38,438.27	-	-459.37	37,978.90
044810 CITY OF BEAUMONT - Primary	68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	EFT	N	380,834.60	54.36	-	-	380,888.96	-	-261.27	380,627.69
044810 CITY OF BEAUMONT - Primary	68-1812-FC CFD 93-1 IA 7A1 BEAUMONT SERVICE	EFT	N	98,918.38	16.94	-	-	98,935.32	-	-279.12	98,656.20
000001 COUNTY SERVICE AREA - Primary	68-1815-FC CSA #103	GL	Y	340,746.46	-	-	-	340,746.46	-	-	340,746.46
000001 COUNTY SERVICE AREA - Primary	68-1816-FC CSA #104	GL	Y	46,510.13	-	-	-	46,510.13	-	-553.52	45,956.61
000001 COUNTY SERVICE AREA - Primary	68-1817-FC CSA #105	GL	Y	24,895.48	-	-	-	24,895.48	-	-228.72	24,666.76
044810 CITY OF BEAUMONT - Primary	68-1818-FC CFD 2016-1 BEAUMONT	EFT	N	289,458.74	-	-	-	289,458.74	-	-214.02	289,244.72
044810 CITY OF BEAUMONT - Primary	68-1819-FC CFD 2016-1 SERVICES BEAUMONT	EFT	N	59,846.20	-	-	-	59,846.20	-	-214.02	59,632.18
000001 COUNTY SERVICE AREA - Primary	68-1820-FC CSA #108	GL	Y	6,587.50	-	-	-	6,587.50	-	-145.07	6,442.43
000001 COUNTY SERVICE AREA - Primary	68-1822-FC CSA #134	GL	Y	1,089,873.86	-	-	-	1,089,873.86	-	-2,509.67	1,087,364.19
000001 COUNTY SERVICE AREA - Primary	68-1823-FC CSA #143	GL	Y	1,594,172.79	-	-	-	1,594,172.79	-	-1,487.32	1,592,685.47
000001 COUNTY SERVICE AREA - Primary	68-1825-FC CSA #113	GL	Y	4,900.08	-	-	-	4,900.08	-	-147.87	4,752.21
000001 COUNTY SERVICE AREA - Primary	68-1833-FC CSA #121	GL	Y	54,376.35	-	-	-	54,376.35	-	-1,806.52	52,569.83
000001 COUNTY SERVICE AREA - Primary	68-1834-FC CSA #122	GL	Y	21,918.61	-	-	-	21,918.61	-	-231.17	21,687.44
000001 COUNTY SERVICE AREA - Primary	68-1836-FC CSA #124	GL	Y	1,425.26	-	-	-	1,425.26	-	-282.97	1,142.29
000001 COUNTY SERVICE AREA - Primary	68-1843-FC CSA #135	GL	Y	6,442.96	-	-	-	6,442.96	-	-164.32	6,278.64
000001 COUNTY SERVICE AREA - Primary	68-1848-FC CSA #149A	GL	Y	55,586.02	-	-	-	55,586.02	-	-102.02	55,484.00
000001 COUNTY SERVICE AREA - Primary	68-1849-FC CSA #149	GL	Y	163,172.21	-	-	-	163,172.21	-	-612.67	162,559.54



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000001 COUNTY SERVICE AREA - Primary	68-1851-FC CSA #146	GL	Y	7,323.98	-	-	-	7,323.98	-	-102.72	7,221.26
000001 COUNTY SERVICE AREA - Primary	68-1852-FC CSA #152	GL	Y	1,088,566.98	-	-	-	1,088,566.98	-	-13,376.92	1,075,190.06
000001 COUNTY SERVICE AREA - Primary	68-1853-FC CSA 152-RIVERSIDE STORMWATER	GL	Y	826,442.88	-	-	-	826,442.88	-	-25,041.97	801,400.91
000001 COUNTY SERVICE AREA - Primary	68-1854-FC CSA 152-CORONA STORMWATER	GL	Y	434,593.62	-	-	-	434,593.62	-	-13,552.87	421,040.75
000001 COUNTY SERVICE AREA - Primary	68-1857-FC CSA 152-DHSPRINGS STORMWATER	GL	Y	69,303.56	-	-	-	69,303.56	-	-3,176.77	66,126.79
000001 COUNTY SERVICE AREA - Primary	68-1859-FC CSA 152-LA QUINTA STORMWATER	GL	Y	160,297.89	-	-	-	160,297.89	-	-7,394.62	152,903.27
000001 COUNTY SERVICE AREA - Primary	68-1860-FC CSA 152-MORENO VLY STORMWATER	GL	Y	350,979.47	-	-	-	350,979.47	-	-16,188.02	334,791.45
000001 COUNTY SERVICE AREA - Primary	68-1861-FC CSA 152-MURRIETA STORMWATER	GL	Y	268,283.21	-	-	-	268,283.21	-	-11,227.82	257,055.39
000001 COUNTY SERVICE AREA - Primary	68-1862-FC CSA 152-NORCO STORMWATER	GL	Y	70,007.66	-	-	-	70,007.66	-	-2,604.87	67,402.79
000001 COUNTY SERVICE AREA - Primary	68-1864-FC CSA 152-PLM SPRINGS STORMWATER	GL	Y	240,229.58	-	-	-	240,229.58	-	-9,974.12	230,255.46
000001 COUNTY SERVICE AREA - Primary	68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	GL	Y	65,389.87	-	-	-	65,389.87	-	-4,319.52	61,070.35
000001 COUNTY SERVICE AREA - Primary	68-1867-FC CSA 152-LK ELSINORE STORMWATER	GL	Y	209,052.69	-	-	-	209,052.69	-	-6,412.17	202,640.52
000001 COUNTY SERVICE AREA - Primary	68-1868-FC CSA 152-SAN JACINTO STORMWATER	GL	Y	111,336.64	-	-	-	111,336.64	-	-4,557.52	106,779.12
000001 COUNTY SERVICE AREA - Primary	68-1869-FC CSA 152	GL	Y	366,643.00	-	-	-	366,643.00	-	-1,537.12	365,105.88
000001 COUNTY SERVICE AREA - Primary	68-1870-FC CSA 152B	GL	Y	319,354.63	-	-	-	319,354.63	-	-838.77	318,515.86
000001 COUNTY SERVICE AREA - Primary	68-1883-FC CSA #126	GL	Y	1,141,457.63	-	-	-	1,141,457.63	-	-870.72	1,140,586.91
000001 COUNTY SERVICE AREA - Primary	68-1885-FC CSA #128E	GL	Y	16,966.69	-	-	-	16,966.69	-	-245.17	16,721.52
000001 COUNTY SERVICE AREA - Primary	68-1886-FC CSA #128W	GL	Y	4,496.25	-	-	-	4,496.25	-	-130.72	4,365.53
044808 CITY OF BANNING -Primary	68-2058-FC BANNING LAND & MAINT DIST 1	EFT	Y	78,523.19	-	-	-	78,523.19	-	-446.42	78,076.77



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044808 CITY OF BANNING -Primary	68-2065-FC BANNING IMP DIST 2004-1 FAIR OAK	EFT	Y	101,917.77	-	-	-	101,917.77	-	-138.07	101,779.70
044810 CITY OF BEAUMONT - Primary	68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT	EFT	N	166,230.53	33.88	-	-	166,264.41	-	-425.07	165,839.34
044810 CITY OF BEAUMONT - Primary	68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT	EFT	N	66,589.28	33.88	-	-	66,623.16	-	-227.67	66,395.49
044810 CITY OF BEAUMONT - Primary	68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT	EFT	N	88,487.24	50.82	-	-	88,538.06	-	-261.97	88,276.09
044810 CITY OF BEAUMONT - Primary	68-2091-FC CFD 93-1 IA 20 SERV BEAUMONT	EFT	N	18,959.91	-	-	-	18,959.91	-	-128.27	18,831.64
044810 CITY OF BEAUMONT - Primary	68-2093-FC CFD 93-1 IA 16 SERV BEAUMONT	EFT	N	40,660.80	-	-	-	40,660.80	-	-175.52	40,485.28
044810 CITY OF BEAUMONT - Primary	68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT	EFT	N	69,801.04	33.88	-	-	69,834.92	-	-225.92	69,609.00
044810 CITY OF BEAUMONT - Primary	68-2095-FC CFD 93-1 IA 7B SERV BEAUMONT	EFT	N	52,921.08	-	-	-	52,921.08	-	-190.22	52,730.86
044810 CITY OF BEAUMONT - Primary	68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT	EFT	N	103,664.59	51.24	-	-	103,715.83	-	-295.92	103,419.91
044810 CITY OF BEAUMONT - Primary	68-2097-FC CFD 93-1 IA 18 SERV BEAUMONT	EFT	N	32,545.58	-	-	-	32,545.58	-	-159.07	32,386.51
044810 CITY OF BEAUMONT - Primary	68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT	EFT	N	38,486.47	-	-	-	38,486.47	-	-166.77	38,319.70
044810 CITY OF BEAUMONT - Primary	68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	EFT	N	115,979.99	17.08	-	-	115,997.07	-	-325.32	115,671.75
044810 CITY OF BEAUMONT - Primary	68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE	EFT	N	32,082.24	-	-	-	32,082.24	-	-153.47	31,928.77
044810 CITY OF BEAUMONT - Primary	68-2102-FC CFD 93-1 IA 8B BEAUMONT SERVICE	EFT	N	34,951.89	-	-	-	34,951.89	-	-158.37	34,793.52
044810 CITY OF BEAUMONT - Primary	68-2104-FC CFD 93-1 IA 8E BEAUMONT	EFT	N	335,586.93	-	-	-	335,586.93	-	-221.37	335,365.56
044810 CITY OF BEAUMONT - Primary	68-2105-FC CITY OF BEAUMONT-SANITATION CHG	EFT	Y	466,652.61	-	-	-	466,652.61	-	-465.32	466,187.29
044810 CITY OF BEAUMONT - Primary	68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	EFT	Y	19,626.79	-	-	-	19,626.79	-	-118.12	19,508.67
044810 CITY OF BEAUMONT - Primary	68-2109-FC CFD 93-1 1 CITY OF BEAUMONT	EFT	N	96,136.55	-	-	-	96,136.55	-	-118.82	96,017.73
044810 CITY OF BEAUMONT - Primary	68-2110-FC CFD 93-1 2 CITY OF BEAUMONT	EFT	N	15,819.06	-	-	-	15,819.06	-	-91.52	15,727.54



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044810 CITY OF BEAUMONT - Primary	68-2111-FC CFD 93-1 3 CITY OF BEAUMONT	EFT	N	119,061.78	-	-	-	119,061.78	-	-270.02	118,791.76
044810 CITY OF BEAUMONT - Primary	68-2112-FC CFD 93-1 4 CITY OF BEAUMONT	EFT	N	156,357.91	-	-	-	156,357.91	-	-91.87	156,266.04
044810 CITY OF BEAUMONT - Primary	68-2113-FC CFD 93-1 5 CITY OF BEAUMONT	EFT	N	140,624.64	-	-	-	140,624.64	-	-436.27	140,188.37
044810 CITY OF BEAUMONT - Primary	68-2114-FC CFD 93-1 6A CITY OF BEAUMONT	EFT	N	3,493.50	-	-	-	3,493.50	-	-91.87	3,401.63
044810 CITY OF BEAUMONT - Primary	68-2115-FC CFD 93-1 6B CITY OF BEAUMONT	EFT	N	21,807.02	-	-	-	21,807.02	-	-95.02	21,712.00
044810 CITY OF BEAUMONT - Primary	68-2116-FC CFD 93-1 9 CITY OF BEAUMONT	EFT	N	29,356.09	-	-	-	29,356.09	-	-115.32	29,240.77
044810 CITY OF BEAUMONT - Primary	68-2117-FC CFD 93-1 10 CITY OF BEAUMONT	EFT	N	86,428.50	57.61	-	-	86,486.11	-	-142.27	86,343.84
044810 CITY OF BEAUMONT - Primary	68-2118-FC CFD 93-1 11 CITY OF BEAUMONT	EFT	N	56,496.52	-	-	-	56,496.52	-	-140.17	56,356.35
044810 CITY OF BEAUMONT - Primary	68-2119-FC CFD 93-1 12 CITY OF BEAUMONT	EFT	N	59,406.80	-	-	-	59,406.80	-	-128.27	59,278.53
044810 CITY OF BEAUMONT - Primary	68-2120-FC CFD 93-1 13 CITY OF BEAUMONT	EFT	N	20,092.30	-	-	-	20,092.30	-	-128.62	19,963.68
044810 CITY OF BEAUMONT - Primary	68-2121-FC CFD 11 SRV CITY OF BEAUMONT	EFT	N	16,730.03	-	-	-	16,730.03	-	-140.17	16,589.86
044810 CITY OF BEAUMONT - Primary	68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	EFT	N	335,033.27	199.81	-	-	335,233.08	-	-756.52	334,476.56
044810 CITY OF BEAUMONT - Primary	68-2123-FC CFD 3 SRV CITY OF BEAUMONT	EFT	N	90,896.51	-	-	-	90,896.51	-	-270.02	90,626.49
044810 CITY OF BEAUMONT - Primary	68-2124-FC CFD 9 SRV CITY OF BEAUMONT	EFT	N	7,492.85	-	-	-	7,492.85	-	-115.32	7,377.53
044810 CITY OF BEAUMONT - Primary	68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	EFT	N	326,452.10	171.27	-	-	326,623.37	-	-770.52	325,852.85
044810 CITY OF BEAUMONT - Primary	68-2126-FC CFD 93-1 IA 10 SRV BEAUMONT	EFT	N	16,163.04	10.70	-	-	16,173.74	-	-142.62	16,031.12
044810 CITY OF BEAUMONT - Primary	68-2127-FC CFD 93-1 IA 8 BEAUMONT	EFT	N	345,665.14	97.11	-	-	345,762.25	-	-421.57	345,340.68
044810 CITY OF BEAUMONT - Primary	68-2128-FC CFD 15 SRV BEAUMONT	EFT	N	13,056.89	18.39	-	-	13,075.28	-	-116.02	12,959.26
044810 CITY OF BEAUMONT - Primary	68-2129-FC CFD 93-1 8 SRV BEAUMONT	EFT	N	170,056.46	52.14	-	-	170,108.60	-	-422.27	169,686.33



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044810 CITY OF BEAUMONT - Primary	68-2130-FC CFD 93-1 12 SRV BEAUMONT	EFT	N	19,474.56	-	-	-	19,474.56	-	-128.97	19,345.59
044810 CITY OF BEAUMONT - Primary	68-2131-FC CFD 93-1 17A BEAUMONT	EFT	N	452,875.87	236.59	-	-	453,112.46	-	-260.92	452,851.54
044810 CITY OF BEAUMONT - Primary	68-2132-FC CFD 93-1 18 BEAUMONT	EFT	N	203,282.20	-	-	-	203,282.20	-	-158.72	203,123.48
044810 CITY OF BEAUMONT - Primary	68-2134-FC CFD 93-1 16 BEAUMONT	EFT	N	296,327.20	-	-	-	296,327.20	-	-175.17	296,152.03
044810 CITY OF BEAUMONT - Primary	68-2135-FC CFD 93-1 19A BEAUMONT	EFT	N	792,789.95	426.48	-	-	793,216.43	-	-280.87	792,935.56
044810 CITY OF BEAUMONT - Primary	68-2136-FC CFD 93-1 8A BEAUMONT	EFT	N	266,972.96	-	-	-	266,972.96	-	-233.97	266,738.99
044810 CITY OF BEAUMONT - Primary	68-2137-FC CFD 93-1 19C BEAUMONT	EFT	N	930,562.84	148.87	-	-	930,711.71	-	-324.97	930,386.74
044810 CITY OF BEAUMONT - Primary	68-2138-FC CFD 93-1 23 BEAUMONT	EFT	N	13,736.80	-	-	-	13,736.80	-	-113.92	13,622.88
044810 CITY OF BEAUMONT - Primary	68-2139-FC CFD 93-1 IA 7B BEAUMONT	EFT	N	179,886.78	-	-	-	179,886.78	-	-173.77	179,713.01
044810 CITY OF BEAUMONT - Primary	68-2140-FC CFD 93-1 IA 8B BEAUMONT	EFT	N	236,417.07	-	-	-	236,417.07	-	-158.37	236,258.70
044810 CITY OF BEAUMONT - Primary	68-2141-FC CFD 93-1 IA 8C BEAUMONT	EFT	N	786,176.28	223.12	-	-	786,399.40	-	-331.27	786,068.13
044810 CITY OF BEAUMONT - Primary	68-2142-FC CFD 93-1 IA 17B BEAUMONT	EFT	N	439,451.97	219.82	-	-	439,671.79	-	-226.97	439,444.82
044810 CITY OF BEAUMONT - Primary	68-2143-FC CFD 93-1 IA 20 BEAUMONT	EFT	N	148,413.66	-	-	-	148,413.66	-	-128.27	148,285.39
044810 CITY OF BEAUMONT - Primary	68-2144-FC CITY OF BEAUMONT CFD 93-1 IA 17C	EFT	N	232,436.88	-	-	-	232,436.88	-	-166.42	232,270.46
044810 CITY OF BEAUMONT - Primary	68-2146-FC CFD 93-1 IA 7C BEAUMONT	EFT	N	74,221.09	21.69	-	-	74,242.78	-	-200.37	74,042.41
044810 CITY OF BEAUMONT - Primary	68-2147-FC CFD 93-1 IA 8D BEAUMONT	EFT	N	226,333.89	-	-	-	226,333.89	-	-188.82	226,145.07
044810 CITY OF BEAUMONT - Primary	68-2149-FC CFD 93-1 IA 8C BEAUMONT SERVICE	EFT	N	121,246.60	34.78	-	-	121,281.38	-	-332.32	120,949.06
044810 CITY OF BEAUMONT - Primary	68-2150-FC CFD 93-1 IA 8D BEAUMONT SERVICE	EFT	N	49,239.58	-	-	-	49,239.58	-	-188.82	49,050.76
044951 CITY OF BLYTHE -Primary	68-2155-FC CITY OF BLYTHE LTG DIST 1	Check	Y	55,025.62	-	-	-	55,025.62	-	-1,225.87	53,799.75



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044951 CITY OF BLYTHE -Primary	68-2156-FC CITY OF BLYTHE LTG DIST 2	Check	Y	11,460.99	-	-	-	11,460.99	-	-385.87	11,075.12
056988 CITY OF BLYTHE	68-2160-FC CFD 2004-1 BLYTHE	Check	N	93,411.05	-	-	-	93,411.05	-	-124.42	93,286.63
044810 CITY OF BEAUMONT - Primary	68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE	EFT	N	68,085.01	-	-	-	68,085.01	-	-221.37	67,863.64
044810 CITY OF BEAUMONT - Primary	68-2162-FC CFD 93-1 IA 8F BEAUMONT	EFT	N	150,009.63	114.71	-	-	150,124.34	-	-139.82	149,984.52
044810 CITY OF BEAUMONT - Primary	68-2163-FC CFD 93-1 IA 8F BEAUMONT SERVICE	EFT	N	24,754.51	18.15	-	-	24,772.66	-	-139.82	24,632.84
044957 CITY OF CALIMESA -Primary	68-2164-FC CFD CALIMESA 2013-1 FAC IA 3	EFT	N	9,000.28	-	-	-	9,000.28	-	-95.72	8,904.56
044957 CITY OF CALIMESA -Primary	68-2165-FC CFD CALIMESA 2013-1 FAC IA 2	EFT	N	39,948.02	-	-	-	39,948.02	-	-117.42	39,830.60
044957 CITY OF CALIMESA -Primary	68-2166-FC CFD CALIMESA 2013-1 FAC IA 1	EFT	N	48,096.58	-	-	-	48,096.58	-	-129.32	47,967.26
044957 CITY OF CALIMESA -Primary	68-2167-FC CFD CALIMESA 2013-1 SERVICES	EFT	N	91,851.68	-	-	-	91,851.68	-	-186.37	91,665.31
044957 CITY OF CALIMESA -Primary	68-2168-FC CFD CALIMESA 2012-1 SERVICES	EFT	N	93,727.68	136.38	-	-	93,864.06	-	-184.97	93,679.09
044957 CITY OF CALIMESA -Primary	68-2169-FC CFD CALIMESA 2012-1 FAC IA2	EFT	N	102,181.43	175.46	-	-	102,356.89	-	-142.62	102,214.27
044957 CITY OF CALIMESA -Primary	68-2170-FC CFD CALIMESA 2012-1 FAC IA1	EFT	N	79,425.54	61.08	-	-	79,486.62	-	-133.17	79,353.45
044957 CITY OF CALIMESA -Primary	68-2171-FC CITY OF CALIMESA LLMD	EFT	Y	55,561.73	-	-	-	55,561.73	-	-1,318.97	54,242.76
044957 CITY OF CALIMESA -Primary	68-2172-FC CALIMESA DELQ SOLID WASTE	EFT	Y	6,301.61	-	-	-	6,301.61	-	-112.52	6,189.09
044957 CITY OF CALIMESA -Primary	68-2173-FC CALIMESA WEED ABATE	EFT	Y	3,268.65	-	-	-	3,268.65	-	-95.72	3,172.93
044957 CITY OF CALIMESA -Primary	68-2174-FC CFD 1 CALIMESA	EFT	N	173,428.31	152.90	-	-	173,581.21	-	-293.47	173,287.74
044810 CITY OF BEAUMONT - Primary	68-2179-FC CFD 93-1 IA 7D BEAUMONT	EFT	N	128,464.25	-	-	-	128,464.25	-	-194.77	128,269.48
044810 CITY OF BEAUMONT - Primary	68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES	EFT	N	53,940.21	-	-	-	53,940.21	-	-194.77	53,745.44
044810 CITY OF BEAUMONT - Primary	68-2181-FC CFD 93-1 IA 14A BEAUMONT	EFT	N	613,866.37	219.78	-	-	614,086.15	-	-529.72	613,556.43



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044810 CITY OF BEAUMONT - Primary	68-2182-FC CFD 93-1 IA 14B BEAUMONT	EFT	N	160,585.75	148.23	-	-	160,733.98	-	-199.67	160,534.31
044810 CITY OF BEAUMONT - Primary	68-2183-FC CFD 93-1 IA 6A1 BEAUMONT	EFT	N	1,218,815.72	245.85	-	-	1,219,061.57	-	-425.07	1,218,636.50
026975 CITY OF CANYON LAKE - Primary	68-2190-FC CANYON LAKE REFUSE	EFT	N	758,221.58	-	-	-	758,221.58	-	-1,627.67	756,593.91
026976 CITY OF CATHEDRAL - Primary	68-2200-FC CATHEDRAL CITY LMD 1 ZN 18	EFT	Y	8,468.20	-	-	-	8,468.20	-	-119.52	8,348.68
026976 CITY OF CATHEDRAL - Primary	68-2209-FC CATHEDRAL CITY LLMD 1 ZN 21	EFT	Y	9,180.00	-	-	-	9,180.00	-	-103.77	9,076.23
026976 CITY OF CATHEDRAL - Primary	68-2210-FC CATHED CITY LMD 1 ZN19 ALICANTE	EFT	Y	10,193.08	-	-	-	10,193.08	-	-113.22	10,079.86
026976 CITY OF CATHEDRAL - Primary	68-2211-FC CATHED CITY LMD 1 ZN20 CIMARRON	EFT	Y	5,505.62	-	-	-	5,505.62	-	-102.02	5,403.60
026976 CITY OF CATHEDRAL - Primary	68-2212-FC CATHEDRAL CITY LMD 1 ZN 2	EFT	Y	17,620.51	-	-	-	17,620.51	-	-113.92	17,506.59
026976 CITY OF CATHEDRAL - Primary	68-2213-FC CATHEDRAL CITY LMD 1 ZN 5	EFT	Y	17,220.00	-	-	-	17,220.00	-	-119.17	17,100.83
026976 CITY OF CATHEDRAL - Primary	68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	EFT	Y	3,741.52	-	-	-	3,741.52	-	-135.97	3,605.55
026976 CITY OF CATHEDRAL - Primary	68-2215-FC CATHEDRAL CITY LMD 1 ZN 8	EFT	Y	888.06	-	-	-	888.06	-	-105.87	782.19
026976 CITY OF CATHEDRAL - Primary	68-2216-FC CATHEDRAL LMD 1 ZN 9 LA PASADA	EFT	Y	15,985.20	-	-	-	15,985.20	-	-121.27	15,863.93
026976 CITY OF CATHEDRAL - Primary	68-2217-FC CATHEDRAL LMD 1 ZN 11 DTOWN CORE	EFT	Y	784.75	-	-	-	784.75	-	-92.92	691.83
026976 CITY OF CATHEDRAL - Primary	68-2218-FC CATHEDRAL LMD 1 ZN12 MERCY HOUSE	EFT	Y	992.39	-	-	-	992.39	-	-91.87	900.52
026976 CITY OF CATHEDRAL - Primary	68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU	EFT	Y	15,831.24	-	-	-	15,831.24	-	-130.02	15,701.22
026976 CITY OF CATHEDRAL - Primary	68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	EFT	Y	37,080.41	-	-	-	37,080.41	-	-300.82	36,779.59
026976 CITY OF CATHEDRAL - Primary	68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA	EFT	Y	39,514.94	-	-	-	39,514.94	-	-931.52	38,583.42
026976 CITY OF CATHEDRAL - Primary	68-2222-FC CATHEDRAL CITY LLMD MAINT	EFT	Y	5,625.00	-	-	-	5,625.00	-	-116.37	5,508.63
026976 CITY OF CATHEDRAL - Primary	68-2225-FC CATHEDRAL CITY NUISANCE ABATE	EFT	N	6,642.38	-	-	-	6,642.38	-	-93.97	6,548.41



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026976 CITY OF CATHEDRAL - Primary	68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1	EFT	N	213,580.65	-	-	-	213,580.65	-	-452.72	213,127.93
026976 CITY OF CATHEDRAL - Primary	68-2235-FC AD CATHEDRAL CITY 2001-01	EFT	N	131,970.72	-	-	-	131,970.72	-	-182.52	131,788.20
026976 CITY OF CATHEDRAL - Primary	68-2236-FC AD CATHEDRAL CITY 35TH 2003-01	EFT	N	232,461.24	-	-	-	232,461.24	-	-207.72	232,253.52
026976 CITY OF CATHEDRAL - Primary	68-2237-FC AD CATHEDRAL CITY DREAM 2004-01	EFT	N	193,571.85	-	-	-	193,571.85	-	-265.82	193,306.03
026976 CITY OF CATHEDRAL - Primary	68-2238-FC AD CATHEDRAL CITY COVE 2004-2	EFT	N	974,635.89	-	-	-	974,635.89	-	-653.37	973,982.52
083441 CITY OF CATHEDRAL	68-2239-FC SOLID WASTE UTILITY USER TAX	EFT	N	56,127.70	-	-	-	56,127.70	-	-4,605.47	51,522.23
026984 CITY OF COACHELLA - Primary	68-2240-FC USER UTILITY TAX CHARGE	EFT	Y	57,071.06	-	-	-	57,071.06	-	-2,635.67	54,435.39
026984 CITY OF COACHELLA - Primary	68-2241-FC COACHELLA SANITARY SEWER	EFT	Y	1,805,917.53	-	-	-	1,805,917.53	-	-2,368.27	1,803,549.26
026976 CITY OF CATHEDRAL - Primary	68-2243-FC CFD 2006-1 IA4 CATH CITY	EFT	N	20,270.10	-	-	-	20,270.10	-	-91.52	20,178.58
026976 CITY OF CATHEDRAL - Primary	68-2244-FC CFD 2006-1 IA2 CATH CITY	EFT	N	42,228.75	101.34	-	-	42,330.09	-	-131.77	42,198.32
026976 CITY OF CATHEDRAL - Primary	68-2245-FC CFD 2000-01 CATH CITY	EFT	N	251,948.67	-	-	-	251,948.67	-	-228.72	251,719.95
026984 CITY OF COACHELLA - Primary	68-2246-FC COACHELLA LLD 16	EFT	Y	228,294.38	-	-	-	228,294.38	-	-285.07	228,009.31
026984 CITY OF COACHELLA - Primary	68-2247-FC COACHELLA LLD 17	EFT	Y	33,200.10	-	-	-	33,200.10	-	-147.87	33,052.23
026984 CITY OF COACHELLA - Primary	68-2248-FC COACHELLA LLD 18	EFT	Y	47,500.61	-	-	-	47,500.61	-	-151.37	47,349.24
026984 CITY OF COACHELLA - Primary	68-2249-FC COACHELLA LLD 19	EFT	Y	19,778.89	-	-	-	19,778.89	-	-135.27	19,643.62
026984 CITY OF COACHELLA - Primary	68-2250-FC COACHELLA LLD 20	EFT	Y	21,250.00	-	-	-	21,250.00	-	-119.52	21,130.48
026984 CITY OF COACHELLA - Primary	68-2254-FC COACHELLA LLD 21	EFT	Y	4,817.35	-	-	-	4,817.35	-	-115.67	4,701.68
026984 CITY OF COACHELLA - Primary	68-2255-FC COACHELLA LLD 1	EFT	Y	6,981.54	-	-	-	6,981.54	-	-135.62	6,845.92
026984 CITY OF COACHELLA - Primary	68-2256-FC COACHELLA LLD 2	EFT	Y	3,854.52	-	-	-	3,854.52	-	-136.67	3,717.85



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026984 CITY OF COACHELLA - Primary	68-2257-FC COACHELLA LLD 3	EFT	Y	9,115.48	-	-	-	9,115.48	-	-154.52	8,960.96
026984 CITY OF COACHELLA - Primary	68-2258-FC COACHELLA LLD 4	EFT	Y	2,936.47	-	-	-	2,936.47	-	-114.27	2,822.20
026984 CITY OF COACHELLA - Primary	68-2261-FC COACHELLA LLD 6	EFT	Y	18,535.22	-	-	-	18,535.22	-	-151.02	18,384.20
026984 CITY OF COACHELLA - Primary	68-2262-FC COACHELLA LLD 7 LA PAZ	EFT	Y	12,384.90	-	-	-	12,384.90	-	-147.52	12,237.38
026984 CITY OF COACHELLA - Primary	68-2263-FC COACHELLA LLD 8 PONDEROSA	EFT	Y	1,793.46	-	-	-	1,793.46	-	-139.47	1,653.99
026984 CITY OF COACHELLA - Primary	68-2264-FC COACHELLA LLD 9 SUNSHINE	EFT	Y	2,822.72	-	-	-	2,822.72	-	-102.37	2,720.35
026984 CITY OF COACHELLA - Primary	68-2265-FC COACHELLA LLDM 10	EFT	Y	3,028.82	-	-	-	3,028.82	-	-117.42	2,911.40
026984 CITY OF COACHELLA - Primary	68-2266-FC COACHELLA LLD 11	EFT	Y	4,577.04	-	-	-	4,577.04	-	-127.92	4,449.12
026984 CITY OF COACHELLA - Primary	68-2267-FC COACHELLA LLD 12	EFT	Y	5,700.00	-	-	-	5,700.00	-	-117.77	5,582.23
026984 CITY OF COACHELLA - Primary	68-2268-FC COACHELLA LLD 13	EFT	Y	27,695.16	-	-	-	27,695.16	-	-149.97	27,545.19
026984 CITY OF COACHELLA - Primary	68-2269-FC COACHELLA LLD 14	EFT	Y	14,490.08	-	-	-	14,490.08	-	-122.67	14,367.41
026984 CITY OF COACHELLA - Primary	68-2270-FC COACHELLA LLD 15	EFT	Y	12,446.88	-	-	-	12,446.88	-	-107.97	12,338.91
026988 CITY OF CORONA -Primary	68-2271-FC CORONA LGT MAINT 2003-1	EFT	N	76,735.84	-	-	-	76,735.84	-	-312.37	76,423.47
026988 CITY OF CORONA -Primary	68-2272-FC CFD 2002-2 LDS CORONA	EFT	N	45,115.17	15.96	-	-	45,131.13	-	-118.82	45,012.31
026988 CITY OF CORONA -Primary	68-2273-FC CFD 2002-3 LDS CORONA	EFT	N	8,609.38	-	-	-	8,609.38	-	-100.27	8,509.11
026988 CITY OF CORONA -Primary	68-2274-FC CFD 2001-2 IMP AREA 1 CORONA	EFT	N	102,392.96	-	-	-	102,392.96	-	-116.37	102,276.59
026988 CITY OF CORONA -Primary	68-2276-FC AD CORONA 96-1 SERIES 1999 A	EFT	N	100,831.90	-	-	-	100,831.90	-	-243.07	100,588.83
026988 CITY OF CORONA -Primary	68-2277-FC AD CORONA 96-1 SERIES 1997 A	EFT	N	31,038.78	-	-	-	31,038.78	-	-132.47	30,906.31
026988 CITY OF CORONA -Primary	68-2278-FC AD CORONA 96-1 SERIES 1997 B	EFT	N	68,815.08	-	-	-	68,815.08	-	-179.02	68,636.06



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026988 CITY OF CORONA -Primary	68-2279-FC AD CORONA 96-1 SERIES 1996 A	EFT	N	10,698.95	-	-	-	10,698.95	-	-174.12	10,524.83
026988 CITY OF CORONA -Primary	68-2281-FC CORONA LLMD 84 -2 ZN 1	EFT	N	2,140.95	-	-	-	2,140.95	-	-155.57	1,985.38
026988 CITY OF CORONA -Primary	68-2282-FC CORONA LLMD 84 -2 ZN 2	EFT	N	42,065.08	-	-	-	42,065.08	-	-335.82	41,729.26
026988 CITY OF CORONA -Primary	68-2284-FC CORONA LLMD 84 -2 ZN 4	EFT	N	47,523.75	-	-	-	47,523.75	-	-271.07	47,252.68
026988 CITY OF CORONA -Primary	68-2286-FC CORONA LLMD 84 -2 ZN 6	EFT	N	161,055.75	-	-	-	161,055.75	-	-1,086.57	159,969.18
026988 CITY OF CORONA -Primary	68-2287-FC CORONA LLMD 84 -2 ZN 7	EFT	N	40,813.58	-	-	-	40,813.58	-	-462.52	40,351.06
026988 CITY OF CORONA -Primary	68-2290-FC CORONA LLMD 84 -2 ZN 10	EFT	N	1,112,536.08	-	-	-	1,112,536.08	-	-1,213.65	1,111,322.43
026988 CITY OF CORONA -Primary	68-2294-FC CORONA LLMD 84 -2 ZN 14	EFT	N	317,447.28	-	-	-	317,447.28	-	-911.57	316,535.71
026988 CITY OF CORONA -Primary	68-2295-FC CORONA LLMD 84 -2 ZN 15	EFT	N	13,228.85	-	-	-	13,228.85	-	-102.02	13,126.83
026988 CITY OF CORONA -Primary	68-2297-FC CORONA LLMD 84 -2 ZN 17	EFT	N	11,506.00	-	-	-	11,506.00	-	-161.52	11,344.48
026988 CITY OF CORONA -Primary	68-2298-FC CORONA LLMD 84 -2 ZN 18	EFT	N	18,151.07	-	-	-	18,151.07	-	-221.02	17,930.05
026988 CITY OF CORONA -Primary	68-2299-FC CORONA LLMD 84 -2 ZN 19	EFT	N	243,043.14	-	-	-	243,043.14	-	-1,382.67	241,660.47
026988 CITY OF CORONA -Primary	68-2300-FC CORONA LLMD 84 -2 ZN 20	EFT	N	552,360.79	-	-	-	552,360.79	-	-959.87	551,400.92
026988 CITY OF CORONA -Primary	68-2301-FC CFD 2002-1 DOS LAGOS CORONA	EFT	N	796,380.82	112.43	-	-	796,493.25	-	-255.67	796,237.58
026988 CITY OF CORONA -Primary	68-2304-FC CFD CORONA (N MAIN) 2011-1	EFT	N	38,749.74	-	-	-	38,749.74	-	-95.37	38,654.37
055394 CORONA MALL BUSINESS - Primary	68-2307-FC CORONA MALL BUS IMP DIST	Check	N	76,253.31	-	-	-	76,253.31	-	-103.07	76,150.24
026988 CITY OF CORONA -Primary	68-2311-FC CORONA LMD 84-1	EFT	N	1,119,943.26	-	-	-	1,119,943.26	-	-13,076.27	1,106,866.99
026988 CITY OF CORONA -Primary	68-2321-FC CFD 89-1 1990 SERIES A CORONA	EFT	N	147,451.99	58.36	-	-	147,510.35	-	-954.27	146,556.08
026988 CITY OF CORONA -Primary	68-2322-FC CFD 89-1 1990 SERIES B CORONA	EFT	N	116,112.94	64.12	-	-	116,177.06	-	-542.32	115,634.74



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026995 CITY OF DESERT HOT SPRINGS -Primary	68-2324-FC CITY OF DESERT HOT SPRINGS LMD	EFT	Y	287,008.13	-	-	-	287,008.13	-	-4,933.77	282,074.36
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2325-FC CITY OF DHS NUISANCE ABATE	EFT	N	25,348.17	-	-	-	25,348.17	-	-114.27	25,233.90
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2326-FC CITY OF DHS WASTE DISPOSAL	EFT	Y	25,181.61	-	-	-	25,181.61	-	-115.32	25,066.29
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	EFT	Y	1,275,101.12	-	-	-	1,275,101.12	-	-5,146.63	1,269,954.49
026988 CITY OF CORONA -Primary	68-2337-FC CFD 97-1 LDS CORONA	EFT	N	225,932.04	125.86	-	-	226,057.90	-	-755.82	225,302.08
026988 CITY OF CORONA -Primary	68-2338-FC CFD 97-2 CORONA	EFT	N	654,335.60	377.68	-	-	654,713.28	-	-473.02	654,240.26
026988 CITY OF CORONA -Primary	68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA	EFT	N	11,474.06	6.42	-	-	11,480.48	-	-216.82	11,263.66
026988 CITY OF CORONA -Primary	68-2340-FC CFD 2000-1 EAGLE GLEN II CORONA	EFT	N	305,993.08	176.10	-	-	306,169.18	-	-216.82	305,952.36
026988 CITY OF CORONA -Primary	68-2341-FC CFD 2001-1 LLMD CORONA	EFT	N	366,616.65	187.53	-	-	366,804.18	-	-856.62	365,947.56
026988 CITY OF CORONA -Primary	68-2342-FC CFD 2001-2 IMP AREA 2 CORONA	EFT	N	52,360.86	129.01	-	-	52,489.87	-	-105.52	52,384.35
026988 CITY OF CORONA -Primary	68-2343-FC CFD 2002-4 COR CROSSINGS CORONA	EFT	N	301,796.84	-	-	-	301,796.84	-	-100.27	301,696.57
026988 CITY OF CORONA -Primary	68-2344-FC CFD 2003-2 HIGHLANDS COLL CORONA	EFT	N	293,823.84	368.54	-	-	294,192.38	-	-202.12	293,990.26
069076 LAKE ELSINORE UNIFIED	68-2345-FC CFD 99-1 LAKE ELSINORE USD	Check	N	220,350.23	101.90	-	-	220,452.13	-	-243.07	220,209.06
069076 LAKE ELSINORE UNIFIED	68-2346-FC CFD 2001-1 LAKE ELSINORE USD	Check	N	355,292.69	110.00	-	-	355,402.69	-	-303.97	355,098.72
068897 LAKE ELSINORE UNIFIED	68-2347-FC CFD 2001-2 LAKE ELSINORE USD	Check	N	147,187.28	-	-	-	147,187.28	-	-125.12	147,062.16
068897 LAKE ELSINORE UNIFIED	68-2348-FC CFD 2001-3 LAKE ELSINORE USD	Check	N	118,614.04	112.47	-	-	118,726.51	-	-126.87	118,599.64
068897 LAKE ELSINORE UNIFIED	68-2349-FC CFD 2002-1 LAKE ELSINORE USD	Check	N	189,310.85	102.25	-	-	189,413.10	-	-141.57	189,271.53
026997 CITY OF LAKE ELSINORE - Primary	68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE	EFT	N	1,545,120.96	370.62	-	-	1,545,491.58	-	-2,664.37	1,542,827.21
026997 CITY OF LAKE ELSINORE - Primary	68-2354-FC LAKE ELSINORE WEED ABATE	EFT	Y	8,489.80	-	-	-	8,489.80	-	-105.87	8,383.93



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026997 CITY OF LAKE ELSINORE - Primary	68-2357-FC LAKE ELSINORE LLMD	EFT	Y	760,375.49	-	-	-	760,375.49	-	-9,521.57	750,853.92
097630 CITY OF LAKE ELSINORE	68-2364-FC CFD 90-2 LAKE ELSINORE	EFT	N	805,126.29	-	-	-	805,126.29	-	-375.72	804,750.57
097630 CITY OF LAKE ELSINORE	68-2366-FC CFD 98-1 LAKE ELSINORE	EFT	N	581,783.30	-	-	-	581,783.30	-	-238.52	581,544.78
097630 CITY OF LAKE ELSINORE	68-2367-FC CFD 88-3 WEST LAKE ELSINORE	EFT	N	1,277,327.31	-	-	-	1,277,327.31	-	-833.52	1,276,493.79
097630 CITY OF LAKE ELSINORE	68-2369-FC AD LAKE ELSINORE 93-1	EFT	N	767,082.89	-	-	-	767,082.89	-	-1,286.07	765,796.82
026997 CITY OF LAKE ELSINORE - Primary	68-2370-FC LAKE ELSINORE REFUSE COLL	EFT	Y	577,366.93	-	-	-	577,366.93	-	-1,289.57	576,077.36
026997 CITY OF LAKE ELSINORE - Primary	68-2371-FC LAKE ELSINORE NUISANCE ABATE	EFT	N	4,986.63	-	-	-	4,986.63	-	-95.72	4,890.91
097630 CITY OF LAKE ELSINORE	68-2372-FC CFD 95-1 LAKE ELSINORE	EFT	N	82,716.21	-	-	-	82,716.21	-	-93.62	82,622.59
032952 CITY OF LA QUINTA -Primary	68-2373-FC LA QUINTA LLD	EFT	Y	521,287.43	-	-	-	521,287.43	-	-8,321.42	512,966.01
032952 CITY OF LA QUINTA -Primary	68-2376-FC LA QUINTA WASTE DISPOSAL	EFT	Y	2,368,307.02	-	-	-	2,368,307.02	-	-7,119.17	2,361,187.85
026999 CITY OF HEMET -Primary	68-2390-FC CFD 2005-1 PUB SAFETY SRV HEMET	EFT	N	295,269.43	105.20	-	-	295,374.63	-	-650.82	294,723.81
026999 CITY OF HEMET -Primary	68-2391-FC HEMET HEARTLAND LTG DIST	EFT	N	20,892.52	-	-	-	20,892.52	-	-601.12	20,291.40
026999 CITY OF HEMET -Primary	68-2392-FC HEMET HEARTLAND LANDSCAPING DIST	EFT	N	312,599.48	-	-	-	312,599.48	-	-601.12	311,998.36
026999 CITY OF HEMET -Primary	68-2393-FC HEMET STONEY MOUNTAIN LTG	EFT	N	10,230.06	-	-	-	10,230.06	-	-198.62	10,031.44
026999 CITY OF HEMET -Primary	68-2394-FC HEMET STONEY MOUNTAIN LANDSCAPE	EFT	N	82,251.72	-	-	-	82,251.72	-	-198.62	82,053.10
026999 CITY OF HEMET -Primary	68-2395-FC HEMET CREAN HOMES LTG	EFT	N	4,840.45	-	-	-	4,840.45	-	-137.37	4,703.08
026999 CITY OF HEMET -Primary	68-2396-FC HEMET CREAN HOMES LANDSCAPING	EFT	N	16,584.48	-	-	-	16,584.48	-	-137.37	16,447.11
026999 CITY OF HEMET -Primary	68-2397-FC HEMET MONTANA LTG DIST	EFT	N	2,760.76	-	-	-	2,760.76	-	-114.97	2,645.79
026999 CITY OF HEMET -Primary	68-2398-FC HEMET MONTANA LANDSCAPING DIST	EFT	N	5,112.77	-	-	-	5,112.77	-	-114.97	4,997.80



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026999 CITY OF HEMET -Primary	68-2399-FC CFD HEARTLAND HEMET	EFT	N	403,311.50	59.30	-	-	403,370.80	-	-513.62	402,857.18
026999 CITY OF HEMET -Primary	68-2402-FC HEMET DIST 101 AP SOLAR LTG	EFT	N	7,038.00	-	-	-	7,038.00	-	-91.52	6,946.48
026999 CITY OF HEMET -Primary	68-2403-FC HEMET DIST 20B ORCHARD LND	EFT	N	7,795.71	-	-	-	7,795.71	-	-167.12	7,628.59
026999 CITY OF HEMET -Primary	68-2405-FC HEMET LTG DIST	EFT	N	216,483.31	-	-	-	216,483.31	-	-2,634.27	213,849.04
026999 CITY OF HEMET -Primary	68-2406-FC HEMET LANDSCAPE DIST	EFT	N	366,479.65	-	-	-	366,479.65	-	-2,450.52	364,029.13
026999 CITY OF HEMET -Primary	68-2407-FC HEMET LTG DIST 19	EFT	N	317,806.73	-	-	-	317,806.73	-	-3,141.07	314,665.66
026999 CITY OF HEMET -Primary	68-2408-FC HEMET PARKHILL LTG DIST	EFT	N	31,291.23	-	-	-	31,291.23	-	-337.57	30,953.66
026999 CITY OF HEMET -Primary	68-2410-FC HEMET LANDSCAPE DIST 19	EFT	N	134,123.17	-	-	-	134,123.17	-	-3,056.37	131,066.80
026999 CITY OF HEMET -Primary	68-2412-FC HEMET NORTH ANX LTG DIST	EFT	N	12,978.39	-	-	-	12,978.39	-	-183.92	12,794.47
026999 CITY OF HEMET -Primary	68-2415-FC HEMET DIST44 AUTUMN RIDGE II LND	EFT	N	7,890.86	-	-	-	7,890.86	-	-104.47	7,786.39
027001 CITY OF INDIAN WELLS - Primary	68-2417-FC INDIAN WELLS LLD 91-1 ZN A25	EFT	Y	25,881.54	-	-	-	25,881.54	-	-106.92	25,774.62
027001 CITY OF INDIAN WELLS - Primary	68-2418-FC INDIAN WELLS LLD 91-1 ZN A23	EFT	Y	39,007.40	-	-	-	39,007.40	-	-116.37	38,891.03
027001 CITY OF INDIAN WELLS - Primary	68-2419-FC INDIAN WELLS LLD 91-1 ZN A22	EFT	Y	3,246.95	-	-	-	3,246.95	-	-95.72	3,151.23
027001 CITY OF INDIAN WELLS - Primary	68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	EFT	Y	56,967.77	-	-	-	56,967.77	-	-124.07	56,843.70
027001 CITY OF INDIAN WELLS - Primary	68-2421-FC INDIAN WELLS ST LTG 2000-01	EFT	Y	787.71	-	-	-	787.71	-	-102.02	685.69
027001 CITY OF INDIAN WELLS - Primary	68-2422-FC INDIAN WELLS 91-1 ZN A20	EFT	Y	6,469.18	-	-	-	6,469.18	-	-96.07	6,373.11
027001 CITY OF INDIAN WELLS - Primary	68-2423-FC INDIAN WELLS LLD 91-1 ZN A19	EFT	Y	19,638.30	-	-	-	19,638.30	-	-108.67	19,529.63
027001 CITY OF INDIAN WELLS - Primary	68-2424-FC INDIAN WELLS LLD 91-1 ZN E	EFT	Y	235,002.78	-	-	-	235,002.78	-	-273.17	234,729.61
027001 CITY OF INDIAN WELLS - Primary	68-2425-FC INDIAN WELLS LLD 5B	EFT	Y	10,372.48	-	-	-	10,372.48	-	-113.57	10,258.91



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027001 CITY OF INDIAN WELLS - Primary	68-2426-FC INDIAN WELLS A11C CLUB DR	EFT	Y	4,200.01	-	-	-	4,200.01	-	-93.27	4,106.74
027001 CITY OF INDIAN WELLS - Primary	68-2428-FC INDIAN WELLS LLD 11	EFT	Y	7,524.99	-	-	-	7,524.99	-	-94.32	7,430.67
027001 CITY OF INDIAN WELLS - Primary	68-2430-FC INDIAN WELLS LLD 8	EFT	Y	53,694.32	-	-	-	53,694.32	-	-95.72	53,598.60
026999 CITY OF HEMET -Primary	68-2436-FC HEMET DIST 101 AP SOLAR LND	EFT	N	43,884.00	-	-	-	43,884.00	-	-91.52	43,792.48
027001 CITY OF INDIAN WELLS - Primary	68-2440-FC INDIAN WELLS LLD 3	EFT	Y	12,544.81	-	-	-	12,544.81	-	-131.77	12,413.04
027001 CITY OF INDIAN WELLS - Primary	68-2443-FC INDIAN WELLS FIRE AC MT1	EFT	Y	697,421.96	-	-	-	697,421.96	-	-437.67	696,984.29
027001 CITY OF INDIAN WELLS - Primary	68-2444-FC INDIAN WELLS LLD 1	EFT	Y	15,703.74	-	-	-	15,703.74	-	-221.37	15,482.37
027001 CITY OF INDIAN WELLS - Primary	68-2446-FC INDIAN WELLS SO WASTE	EFT	Y	698,939.87	-	-	-	698,939.87	-	-1,703.97	697,235.90
026999 CITY OF HEMET -Primary	68-2447-FC HEMET DIST 44 AUTUMN RIDGE LTG	EFT	N	1,883.54	-	-	-	1,883.54	-	-104.47	1,779.07
027001 CITY OF INDIAN WELLS - Primary	68-2448-FC INDIAN WELLS EMG UPGRADE	EFT	Y	352,542.20	-	-	-	352,542.20	-	-1,974.17	350,568.03
027001 CITY OF INDIAN WELLS - Primary	68-2449-FC INDIAN WELLS LLD 2	EFT	Y	10,220.50	-	-	-	10,220.50	-	-110.77	10,109.73
027003 CITY OF INDIO -Primary	68-2452-FC INDIO LLD 13	EFT	Y	2,812.50	-	-	-	2,812.50	-	-94.67	2,717.83
027003 CITY OF INDIO -Primary	68-2454-FC INDIO SOLID WASTE CHG	EFT	Y	2,670,162.79	-	-	-	2,670,162.79	-	-8,247.92	2,661,914.87
027003 CITY OF INDIO -Primary	68-2456-FC INDIO LM 1	EFT	Y	12,912.90	-	-	-	12,912.90	-	-200.72	12,712.18
027003 CITY OF INDIO -Primary	68-2457-FC INDIO LM 2	EFT	Y	3,412.20	-	-	-	3,412.20	-	-111.82	3,300.38
027003 CITY OF INDIO -Primary	68-2458-FC INDIO LM 3	EFT	Y	6,943.57	-	-	-	6,943.57	-	-121.62	6,821.95
027003 CITY OF INDIO -Primary	68-2459-FC INDIO LM 4	EFT	Y	5,434.97	-	-	-	5,434.97	-	-131.07	5,303.90
027003 CITY OF INDIO -Primary	68-2460-FC INDIO LM 5	EFT	Y	4,934.09	-	-	-	4,934.09	-	-155.22	4,778.87
027003 CITY OF INDIO -Primary	68-2461-FC INDIO LM 6	EFT	Y	13,377.61	-	-	-	13,377.61	-	-269.67	13,107.94
027003 CITY OF INDIO -Primary	68-2463-FC INDIO LM 7	EFT	Y	2,115.05	-	-	-	2,115.05	-	-126.17	1,988.88
027003 CITY OF INDIO -Primary	68-2464-FC INDIO LLD 8	EFT	Y	3,933.08	-	-	-	3,933.08	-	-94.32	3,838.76



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027003 CITY OF INDIO -Primary	68-2466-FC INDIO LLD 9	EFT	Y	8,702.10	-	-	-	8,702.10	-	-157.32	8,544.78
027003 CITY OF INDIO -Primary	68-2467-FC INDIO LLD 10	EFT	Y	7,677.63	-	-	-	7,677.63	-	-128.62	7,549.01
027003 CITY OF INDIO -Primary	68-2468-FC INDIO LLD 11	EFT	Y	13,251.52	-	-	-	13,251.52	-	-149.62	13,101.90
027003 CITY OF INDIO -Primary	68-2469-FC INDIO LLD 12	EFT	Y	4,759.12	-	-	-	4,759.12	-	-104.12	4,655.00
027003 CITY OF INDIO -Primary	68-2472-FC INDIO LTG 14	EFT	Y	3,172.09	-	-	-	3,172.09	-	-119.17	3,052.92
027003 CITY OF INDIO -Primary	68-2473-FC INDIO LTG 15	EFT	Y	1,788.80	-	-	-	1,788.80	-	-107.97	1,680.83
027003 CITY OF INDIO -Primary	68-2474-FC INDIO LTG 16	EFT	Y	2,939.04	-	-	-	2,939.04	-	-103.77	2,835.27
027003 CITY OF INDIO -Primary	68-2475-FC INDIO LTG 17	EFT	Y	4,102.27	-	-	-	4,102.27	-	-	4,102.27
027003 CITY OF INDIO -Primary	68-2476-FC INDIO LLD 18	EFT	Y	7,445.90	-	-	-	7,445.90	-	-116.72	7,329.18
027003 CITY OF INDIO -Primary	68-2477-FC INDIO LLD 19	EFT	Y	10,895.76	-	-	-	10,895.76	-	-167.82	10,727.94
027003 CITY OF INDIO -Primary	68-2478-FC INDIO LLD 20	EFT	Y	1,268.00	-	-	-	1,268.00	-	-98.17	1,169.83
027003 CITY OF INDIO -Primary	68-2479-FC INDIO LLD 21	EFT	Y	17,536.67	-	-	-	17,536.67	-	-125.47	17,411.20
027003 CITY OF INDIO -Primary	68-2480-FC INDIO LLD 22	EFT	Y	2,169.05	-	-	-	2,169.05	-	-112.52	2,056.53
027007 CITY OF MORENO VALLEY - Primary	68-2489-FC CFD 87-1 IMP 1 MORENO VALLEY	EFT	N	60,894.30	-	-	-	60,894.30	-	-102.72	60,791.58
027007 CITY OF MORENO VALLEY - Primary	68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	EFT	N	708,514.40	102.34	-	-	708,616.74	-	-1,988.52	706,628.22
027007 CITY OF MORENO VALLEY - Primary	68-2494-FC MORENO VALLEY WEED ABATE	EFT	Y	40,372.50	-	-	-	40,372.50	-	-212.65	40,159.85
035952 MORENO VALLEY UNIFIED SCHOOL	68-2498-FC CFD 2002-1 MORENO VALLEY USD	Check	N	395,023.62	325.75	-	-	395,349.37	-	-286.12	395,063.25
026949 MORENO VALLEY UNIFIED SCHOOL	68-2499-FC CFD 91-1 USD MORENO VALLEY	GL	N	400,632.97	233.06	-	-	400,866.03	-	-366.62	400,499.41
056941 MARCH JOINT POWERS AUTHORITY -Primary	68-2500-FC MARCH JPA MERIDIAN LLMD	EFT	Y	872,457.17	-	-	-	872,457.17	-	-144.37	872,312.80
027009 CITY OF NORCO -Primary	68-2503-FC NORCO WEED CONTROL	EFT	N	5,421.05	-	-	-	5,421.05	-	-95.72	5,325.33
027009 CITY OF NORCO -Primary	68-2517-FC NORCO BEAZER LMD	EFT	N	5,220.13	-	-	-	5,220.13	-	-114.62	5,105.51



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027009 CITY OF NORCO -Primary	68-2518-FC NORCO ESTATES LMD	EFT	N	77,094.00	-	-	-	77,094.00	-	-167.82	76,926.18
027009 CITY OF NORCO -Primary	68-2519-FC NORCO CENTEX LMD	EFT	N	41,056.00	-	-	-	41,056.00	-	-119.87	40,936.13
027009 CITY OF NORCO -Primary	68-2520-FC NORCO RIDGE RANCH LMD	EFT	N	228,654.92	-	-	-	228,654.92	-	-286.82	228,368.10
027009 CITY OF NORCO -Primary	68-2521-FC NORCO HAWKS CREST LMD	EFT	N	28,127.47	-	-	-	28,127.47	-	-108.67	28,018.80
027009 CITY OF NORCO -Primary	68-2525-FC CFD 97-1 NORCO	EFT	N	241,741.39	89.71	-	-	241,831.10	-	-167.12	241,663.98
027009 CITY OF NORCO -Primary	68-2526-FC CFD 2002-1 NORCO	EFT	N	60,821.76	-	-	-	60,821.76	-	-108.67	60,713.09
027009 CITY OF NORCO -Primary	68-2527-FC CFD 2001-1 NORCO	EFT	N	1,158,707.61	369.50	-	-	1,159,077.11	-	-286.12	1,158,790.99
027012 CITY OF PALM DESERT - Primary	68-2541-FC PALM DESERT LL ZONE 5 SC	EFT	Y	1,089.40	-	-	-	1,089.40	-	-105.52	983.88
027012 CITY OF PALM DESERT - Primary	68-2542-FC PALM DESERT LL ZONE PR	EFT	Y	4,189.38	-	-	-	4,189.38	-	-104.12	4,085.26
027012 CITY OF PALM DESERT - Primary	68-2543-FC PALM DESERT LL ZONE 6 LI	EFT	Y	3,125.20	-	-	-	3,125.20	-	-96.77	3,028.43
027012 CITY OF PALM DESERT - Primary	68-2544-FC PALM DESERT LL ZONE 6 LIII	EFT	Y	1,855.00	-	-	-	1,855.00	-	-96.42	1,758.58
027012 CITY OF PALM DESERT - Primary	68-2545-FC PALM DESERT LL ZONE 6 MM	EFT	Y	2,611.56	-	-	-	2,611.56	-	-105.17	2,506.39
027012 CITY OF PALM DESERT - Primary	68-2546-FC PALM DESERT LL ZONE 6 SP	EFT	Y	3,520.00	-	-	-	3,520.00	-	-96.77	3,423.23
027012 CITY OF PALM DESERT - Primary	68-2547-FC PALM DESERT LL ZONE 6 SW	EFT	Y	4,388.17	-	-	-	4,388.17	-	-96.77	4,291.40
027012 CITY OF PALM DESERT - Primary	68-2548-FC PALM DESERT LL ZONE 6 HCW	EFT	Y	2,805.00	-	-	-	2,805.00	-	-96.77	2,708.23
027012 CITY OF PALM DESERT - Primary	68-2549-FC PALM DESERT LL ZONE 6 HE	EFT	Y	3,957.94	-	-	-	3,957.94	-	-96.77	3,861.17
027012 CITY OF PALM DESERT - Primary	68-2550-FC PALM DESERT LL ZONE 6 SII	EFT	Y	6,396.00	-	-	-	6,396.00	-	-124.07	6,271.93
027012 CITY OF PALM DESERT - Primary	68-2551-FC PALM DESERT LL ZONE 6 SI	EFT	Y	2,920.00	-	-	-	2,920.00	-	-96.77	2,823.23
027012 CITY OF PALM DESERT - Primary	68-2552-FC PALM DESERT LL ZONE 6 PC	EFT	Y	2,820.00	-	-	-	2,820.00	-	-98.17	2,721.83



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027012 CITY OF PALM DESERT - Primary	68-2553-FC PALM DESERT LL ZONE 6 HG	EFT	Y	3,174.75	-	-	-	3,174.75	-	-96.77	3,077.98
027012 CITY OF PALM DESERT - Primary	68-2554-FC PALM DESERT LL ZONE 6 LII	EFT	Y	2,610.72	-	-	-	2,610.72	-	-96.77	2,513.95
027012 CITY OF PALM DESERT - Primary	68-2555-FC PALM DESERT LL ZONE 16 PI	EFT	Y	3,949.38	-	-	-	3,949.38	-	-102.37	3,847.01
027012 CITY OF PALM DESERT - Primary	68-2556-FC PALM DESERT LL ZONE 16 SE	EFT	Y	2,550.00	-	-	-	2,550.00	-	-96.07	2,453.93
027012 CITY OF PALM DESERT - Primary	68-2557-FC PALM DESERT LL ZONE 16 CVI	EFT	Y	4,336.02	-	-	-	4,336.02	-	-102.37	4,233.65
027012 CITY OF PALM DESERT - Primary	68-2558-FC PALM DESERT LL ZONE 16 BD	EFT	Y	2,307.75	-	-	-	2,307.75	-	-96.77	2,210.98
027012 CITY OF PALM DESERT - Primary	68-2559-FC PALM DESERT LL ZONE 16 SD	EFT	Y	4,201.75	-	-	-	4,201.75	-	-102.37	4,099.38
027012 CITY OF PALM DESERT - Primary	68-2560-FC PALM DESERT CC ZN 13	EFT	Y	34,825.19	-	-	-	34,825.19	-	-677.77	34,147.42
027012 CITY OF PALM DESERT - Primary	68-2561-FC PALM DESERT K & B ZN 14	EFT	Y	8,650.00	-	-	-	8,650.00	-	-148.22	8,501.78
027012 CITY OF PALM DESERT - Primary	68-2562-FC AD PALM DESERT SILVER SPUR 01-01	EFT	N	90,853.74	-	-	-	90,853.74	-	-158.72	90,695.02
027012 CITY OF PALM DESERT - Primary	68-2563-FC AD PALM DESERT HIGHLANDS 04-01	EFT	N	60,620.04	-	-	-	60,620.04	-	-136.32	60,483.72
027012 CITY OF PALM DESERT - Primary	68-2565-FC PALM DESERT UNIVERSITY PK 05-01	EFT	Y	1,264,727.70	-	-	-	1,264,727.70	-	-114.27	1,264,613.43
027012 CITY OF PALM DESERT - Primary	68-2566-FC AD PALM DESERT SEC 29 2004-02	EFT	N	909,801.36	-	-	-	909,801.36	-	-363.12	909,438.24
027012 CITY OF PALM DESERT - Primary	68-2567-FC AD PALM DESERT 1	EFT	N	143,735.33	-	-	-	143,735.33	-	-350.17	143,385.16
027012 CITY OF PALM DESERT - Primary	68-2568-FC PALM DESERT LL ZN 06 DIAMONDBACK	EFT	Y	2,435.80	-	-	-	2,435.80	-	-98.17	2,337.63
027012 CITY OF PALM DESERT - Primary	68-2569-FC PALM DESERT LL ZN 16	EFT	Y	4,055.45	-	-	-	4,055.45	-	-102.37	3,953.08
027012 CITY OF PALM DESERT - Primary	68-2570-FC PALM DESERT LL ZN 15	EFT	Y	4,440.00	-	-	-	4,440.00	-	-114.62	4,325.38
027012 CITY OF PALM DESERT - Primary	68-2571-FC PALM DESERT PRES. PLAZA III PBID	EFT	Y	19,061.38	-	-	-	19,061.38	-	-96.77	18,964.61
027012 CITY OF PALM DESERT - Primary	68-2577-FC PALM DESERT LL ZN 9 THE GROVE	EFT	Y	11,210.65	-	-	-	11,210.65	-	-127.92	11,082.73



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027012 CITY OF PALM DESERT - Primary	68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	EFT	Y	2,634.56	-	-	-	2,634.56	-	-151.37	2,483.19
027012 CITY OF PALM DESERT - Primary	68-2582-FC PALM DESERT LL DIST ZN 5 CCC	EFT	Y	5,974.00	-	-	-	5,974.00	-	-101.32	5,872.68
083034 CITY OF PALM DESERT	68-2583-FC PALM DESERT ENERGY LOAN PROG	Check	N	210,193.30	-	-	-	210,193.30	-	-144.02	210,049.28
027012 CITY OF PALM DESERT - Primary	68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV	EFT	Y	15,142.83	-	-	-	15,142.83	-	-168.87	14,973.96
027012 CITY OF PALM DESERT - Primary	68-2586-FC PALM DESERT EMG SRV	EFT	Y	1,232,846.08	-	-	-	1,232,846.08	-	-26,776.92	1,206,069.16
027012 CITY OF PALM DESERT - Primary	68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	EFT	Y	130,726.94	-	-	-	130,726.94	-	-105.87	130,621.07
027012 CITY OF PALM DESERT - Primary	68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	EFT	Y	5,872.50	-	-	-	5,872.50	-	-137.37	5,735.13
027012 CITY OF PALM DESERT - Primary	68-2590-FC REFUSE & RECYCLE SERVICE BILLING	EFT	Y	1,258,248.18	-	-	-	1,258,248.18	-	-4,948.47	1,253,299.71
027012 CITY OF PALM DESERT - Primary	68-2593-FC CFD 91-1 LLMD 11 PALM DESERT	EFT	Y	2,375.00	-	-	-	2,375.00	-	-99.22	2,275.78
027012 CITY OF PALM DESERT - Primary	68-2598-FC PALM DESERT LLD 6 HOVLEY LANE	EFT	Y	3,426.00	-	-	-	3,426.00	-	-104.47	3,321.53
027012 CITY OF PALM DESERT - Primary	68-2599-FC PALM DESERT LL ZN 7 WARING CT	EFT	Y	3,303.25	-	-	-	3,303.25	-	-96.77	3,206.48
027012 CITY OF PALM DESERT - Primary	68-2600-FC PALM DESERT LL ZN 8 PALM GATE	EFT	Y	5,886.45	-	-	-	5,886.45	-	-104.12	5,782.33
033984 CITY OF PALM SPRINGS - Primary	68-2606-FC RE AD 2015-1	EFT	N	297,570.56	-	-	-	297,570.56	-	-300.47	297,270.09
033984 CITY OF PALM SPRINGS - Primary	68-2612-FC PALM SPRINGS LMD 3	EFT	Y	2,169.80	-	-	-	2,169.80	-	-117.42	2,052.38
033984 CITY OF PALM SPRINGS - Primary	68-2617-FC PALM SPRINGS SEWER CHG	EFT	Y	5,085,187.53	-	-	-	5,085,187.53	-	-39,646.62	5,045,540.91
033984 CITY OF PALM SPRINGS - Primary	68-2619-FC PALM SPRINGS PKWY MAINT DIST 6-A	EFT	Y	3,325.20	-	-	-	3,325.20	-	-99.92	3,225.28
033984 CITY OF PALM SPRINGS - Primary	68-2621-FC PALM SPRINGS PKWY MAINT DIST 6-C	EFT	Y	7,832.94	-	-	-	7,832.94	-	-101.67	7,731.27
033984 CITY OF PALM SPRINGS - Primary	68-2622-FC PALM SPRINGS WASTE DISPOSAL	EFT	Y	111,620.47	-	-	-	111,620.47	-	-324.27	111,296.20
033984 CITY OF PALM SPRINGS - Primary	68-2623-FC PALM SPRINGS PKWY MAINT 7	EFT	Y	13,441.80	-	-	-	13,441.80	-	-109.72	13,332.08



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033984 CITY OF PALM SPRINGS - Primary	68-2624-FC PALM SPRINGS PKWY MAINT 8	EFT	Y	11,828.60	-	-	-	11,828.60	-	-112.87	11,715.73
033984 CITY OF PALM SPRINGS - Primary	68-2630-FC PALM SPRINGS PKWY MAINT DIST 9	EFT	Y	9,270.10	-	-	-	9,270.10	-	-117.77	9,152.33
033984 CITY OF PALM SPRINGS - Primary	68-2631-FC PALM SPRINGS PKWY MAINT DIST 10	EFT	Y	47,700.02	-	-	-	47,700.02	-	-198.97	47,501.05
033984 CITY OF PALM SPRINGS - Primary	68-2632-FC PALM SPGS PKWY MAINT DIST 10 ZN2	EFT	Y	38,977.66	-	-	-	38,977.66	-	-159.77	38,817.89
033984 CITY OF PALM SPRINGS - Primary	68-2636-FC CFD 2005-1 PALM SPRINGS	EFT	N	434,183.39	303.25	-	-	434,486.64	-	-847.52	433,639.12
033984 CITY OF PALM SPRINGS - Primary	68-2637-FC CFD 2007-1 PALM SPRINGS	EFT	N	17,325.57	85.32	-	-	17,410.89	-	-122.67	17,288.22
033984 CITY OF PALM SPRINGS - Primary	68-2638-FC PALM SPRINGS LMD 12	EFT	Y	8,216.92	-	-	-	8,216.92	-	-95.02	8,121.90
113786 PHFA CA PACE PROGRAM - Primary	68-2639-FC PALM SPRINGS CA PACE PROGRAM	EFT	N	1,845.83	-	-	-	1,845.83	-	-91.52	1,754.31
027017 CITY OF PERRIS -Primary	68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS	EFT	N	516,827.34	-	-	-	516,827.34	-	-228.72	516,598.62
027017 CITY OF PERRIS -Primary	68-2643-FC CFD 2004-3 IA 2 MONUMENT PERRIS	EFT	N	283,738.10	122.30	-	-	283,860.40	-	-170.62	283,689.78
027017 CITY OF PERRIS -Primary	68-2644-FC CFD 2004-3 IA 1 MONUMENT PERRIS	EFT	N	299,376.71	-	-	-	299,376.71	-	-193.37	299,183.34
027017 CITY OF PERRIS -Primary	68-2645-FC CFD 2004-5 AMBER OAKS II PERRIS	EFT	N	61,129.79	-	-	-	61,129.79	-	-124.42	61,005.37
027017 CITY OF PERRIS -Primary	68-2646-FC CFD 2004-1 AMBER OAKS PERRIS	EFT	N	95,061.73	-	-	-	95,061.73	-	-127.22	94,934.51
027017 CITY OF PERRIS -Primary	68-2647-FC CFD 2004-2 CLC PERRIS	EFT	N	176,073.07	-	-	-	176,073.07	-	-161.17	175,911.90
027017 CITY OF PERRIS -Primary	68-2648-FC CFD 2001-1 IA 2 PERRIS	EFT	N	173,150.20	77.48	-	-	173,227.68	-	-174.47	173,053.21
027017 CITY OF PERRIS -Primary	68-2649-FC CFD 2001-1 IA 3 PERRIS	EFT	N	255,020.67	66.10	-	-	255,086.77	-	-264.07	254,822.70
027017 CITY OF PERRIS -Primary	68-2651-FC PERRIS MAINT DIST 84-1	EFT	Y	467,396.75	-	-	-	467,396.75	-	-4,898.42	462,498.33
027017 CITY OF PERRIS -Primary	68-2652-FC PERRIS LANDSCAPE DIST 1	EFT	Y	1,281,711.17	-	-	-	1,281,711.17	-	-4,157.12	1,277,554.05
027017 CITY OF PERRIS -Primary	68-2653-FC CFD 2005-2 HARMONY GROVE PERRIS	EFT	N	474,175.83	-	-	-	474,175.83	-	-223.47	473,952.36



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027017 CITY OF PERRIS -Primary	68-2654-FC CFD 2005-4 STRTRFD RANCH PERRIS	EFT	N	283,970.82	171.03	-	-	284,141.85	-	-220.67	283,921.18
027017 CITY OF PERRIS -Primary	68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS	EFT	N	245,495.45	64.55	-	-	245,560.00	-	-226.27	245,333.73
027017 CITY OF PERRIS -Primary	68-2656-FC CFD 2006-3 ALDER PERRIS	EFT	N	23,449.52	-	-	-	23,449.52	-	-98.87	23,350.65
027017 CITY OF PERRIS -Primary	68-2657-FC PERRIS STORM DRAIN DIST 1	EFT	Y	1,007,709.12	-	-	-	1,007,709.12	-	-3,005.62	1,004,703.50
027017 CITY OF PERRIS -Primary	68-2658-FC CFD 2001-1 IA 1 PERRIS	EFT	N	65,801.70	73.11	-	-	65,874.81	-	-120.57	65,754.24
027017 CITY OF PERRIS -Primary	68-2663-FC CFD 93-1R MAY RANCH PERRIS	EFT	N	265,884.09	35.96	-	-	265,920.05	-	-307.82	265,612.23
027017 CITY OF PERRIS -Primary	68-2666-FC CFD 2014-2 PERRIS SPECTRUM	EFT	N	20,564.57	-	-	-	20,564.57	-	-95.37	20,469.20
027017 CITY OF PERRIS -Primary	68-2670-FC CFD 2001-2 PERRIS	EFT	N	910,249.07	74.25	-	-	910,323.32	-	-560.52	909,762.80
027017 CITY OF PERRIS -Primary	68-2671-FC CFD 2002-1 PERRIS	EFT	N	226,273.53	153.78	-	-	226,427.31	-	-207.02	226,220.29
027017 CITY OF PERRIS -Primary	68-2672-FC CFD 2003-1 PERRIS	EFT	N	140,753.59	-	-	-	140,753.59	-	-130.37	140,623.22
027017 CITY OF PERRIS -Primary	68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS	EFT	N	1,444,460.13	339.51	-	-	1,444,799.64	-	-2,171.22	1,442,628.42
032948 CITY OF RANCHO MIRAGE - Primary	68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN	Check	N	135,887.34	-	-	-	135,887.34	-	-283.32	135,604.02
032948 CITY OF RANCHO MIRAGE - Primary	68-2676-FC AD RANCHO MIRAGE 25-90 VISTA DUN	Check	N	59,572.79	-	-	-	59,572.79	-	-117.07	59,455.72
032948 CITY OF RANCHO MIRAGE - Primary	68-2679-FC CFD 1 RANCHO MIRAGE	Check	N	2,411,074.62	1,592.55	-	-	2,412,667.17	-	-1,633.97	2,411,033.20
032948 CITY OF RANCHO MIRAGE - Primary	68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	499,496.36	-	-	-	499,496.36	-	-4,946.72	494,549.64
032948 CITY OF RANCHO MIRAGE - Primary	68-2685-FC RANCHO MIRAGE LLD ZN F	Check	N	4,771.20	-	-	-	4,771.20	-	-98.52	4,672.68
032948 CITY OF RANCHO MIRAGE - Primary	68-2686-FC RANCHO MIRAGE LANDSCAPE ZN	Check	N	5,861.70	-	-	-	5,861.70	-	-105.17	5,756.53
032948 CITY OF RANCHO MIRAGE - Primary	68-2687-FC RANCHO MIRAGE LANDSCAPE ZN A	Check	N	3,810.06	-	-	-	3,810.06	-	-96.07	3,713.99
032948 CITY OF RANCHO MIRAGE - Primary	68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2	Check	N	2,553.31	-	-	-	2,553.31	-	-117.77	2,435.54



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032948 CITY OF RANCHO MIRAGE - Primary	68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	113,711.14	-	-	-	113,711.14	-	-4,946.72	108,764.42
032948 CITY OF RANCHO MIRAGE - Primary	68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	276,954.76	-	-	-	276,954.76	-	-4,946.72	272,008.04
032948 CITY OF RANCHO MIRAGE - Primary	68-2696-FC RANCHO MIRAGE LANDSCAPE ZN3	Check	N	6,084.30	-	-	-	6,084.30	-	-106.22	5,978.08
032948 CITY OF RANCHO MIRAGE - Primary	68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	329,403.51	-	-	-	329,403.51	-	-4,946.72	324,456.79
032948 CITY OF RANCHO MIRAGE - Primary	68-2698-FC AD RANCHO MIR 22-85RR FSINATRA	Check	N	289,911.88	-	-	-	289,911.88	-	-119.52	289,792.36
027021 CITY OF RIVERSIDE -Primary	68-2700-FC ADMINISTRATIVE COSTS	EFT	N	7,664.73	-	-	-	7,664.73	-	-194.80	7,469.93
027021 CITY OF RIVERSIDE -Primary	68-2703-FC RIV WEED CONTROL	EFT	Y	5,981.04	-	-	-	5,981.04	-	-95.72	5,885.32
027021 CITY OF RIVERSIDE -Primary	68-2704-FC RIVERSIDE BLDG ABATE	EFT	N	3,042.18	-	-	-	3,042.18	-	-94.67	2,947.51
027021 CITY OF RIVERSIDE -Primary	68-2705-FC RIVERSIDE LTG DIST	EFT	N	1,915,228.31	-	-	-	1,915,228.31	-	-25,850.47	1,889,377.84
027021 CITY OF RIVERSIDE -Primary	68-2706-FC AD RIVERSIDE RIVERWALK	EFT	N	398,613.27	-	-	-	398,613.27	-	-448.52	398,164.75
027021 CITY OF RIVERSIDE -Primary	68-2712-FC RIVERSIDE CITY LIBRARY SRVS	EFT	Y	758,148.47	-	-	-	758,148.47	-	-25,850.47	732,298.00
027021 CITY OF RIVERSIDE -Primary	68-2713-FC AD RIV RIVERWALK BUS CTR	EFT	N	174,717.08	-	-	-	174,717.08	-	-118.12	174,598.96
027021 CITY OF RIVERSIDE -Primary	68-2714-FC AD RIV HUNTER PARK	EFT	N	507,562.44	-	-	-	507,562.44	-	-119.87	507,442.57
120931 TEMECULA USD CFD	68-2715-FC CFD TEMECULA USD 2014-1	Check	N	287,738.01	-	-	-	287,738.01	-	-247.97	287,490.04
027021 CITY OF RIVERSIDE -Primary	68-2723-FC CFD 92-1 RIV SYCAMORE CYN	EFT	N	323,315.45	-	-	-	323,315.45	-	-110.07	323,205.38
027021 CITY OF RIVERSIDE -Primary	68-2725-FC CFD 2004-1 GALLERIA RIV	EFT	N	570,922.02	-	-	-	570,922.02	-	-95.02	570,827.00
027021 CITY OF RIVERSIDE -Primary	68-2726-FC CFD 2006-1 RIV RIVERWALK VISTA	EFT	N	163,249.63	-	-	-	163,249.63	-	-155.92	163,093.71
121012 JURUPA VALLEY TRASH #2	68-2728-FC JURUPA VALLEY TRASH #2	Check	N	35,328.09	-	-	-	35,328.09	-	-151.02	35,177.07
027021 CITY OF RIVERSIDE -Primary	68-2731-FC RIV LITTER & TRASH ABATE	EFT	N	19,472.18	-	-	-	19,472.18	-	-97.82	19,374.36



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027021 CITY OF RIVERSIDE -Primary	68-2734-FC RIVERSIDE LLM D 1	EFT	Y	48,867.70	-	-	-	48,867.70	-	-345.27	48,522.43
027021 CITY OF RIVERSIDE -Primary	68-2736-FC RIVERSIDE RIVERWALK LMD	EFT	Y	206,738.82	-	-	-	206,738.82	-	-485.97	206,252.85
027021 CITY OF RIVERSIDE -Primary	68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2	EFT	N	199,156.31	-	-	-	199,156.31	-	-165.37	198,990.94
027021 CITY OF RIVERSIDE -Primary	68-2743-FC CFD 2014-2 (HIGHLANDS)	EFT	N	75,175.17	-	-	-	75,175.17	-	-116.37	75,058.80
060123 CITY OF SAN JACINTO	68-2799-FC CFD 2002-1 SAN JACINTO	EFT	N	720,471.30	99.83	-	-	720,571.13	-	-348.77	720,222.36
033873 CITY OF SAN JACINTO - Primary	68-2800-FC CFD 2003-1 SAN JACINTO	EFT	N	1,239,055.64	482.39	-	-	1,239,538.03	-	-1,645.17	1,237,892.86
033873 CITY OF SAN JACINTO - Primary	68-2801-FC CFD 2003-2 SAN JACINTO	EFT	N	10,524.36	15.47	-	-	10,539.83	-	-114.27	10,425.56
033873 CITY OF SAN JACINTO - Primary	68-2803-FC SAN JACINTO CODE VIOLATIONS	EFT	Y	16,940.50	-	-	-	16,940.50	-	-113.22	16,827.28
033873 CITY OF SAN JACINTO - Primary	68-2810-FC SAN JACINTO LL PARK 1	EFT	Y	343,139.26	-	-	-	343,139.26	-	-2,795.27	340,343.99
066879 CITY OF SAN JACINTO	68-2813-FC SAN JACINTO LLPD 2 ZN 1	EFT	N	88,787.13	-	-	-	88,787.13	-	-180.42	88,606.71
066879 CITY OF SAN JACINTO	68-2814-FC SAN JACINTO LLPD 2 ZN 2	EFT	N	18,753.28	-	-	-	18,753.28	-	-122.67	18,630.61
066879 CITY OF SAN JACINTO	68-2815-FC SAN JACINTO LLPD 2 ZN 3	EFT	N	36,757.00	-	-	-	36,757.00	-	-115.32	36,641.68
066879 CITY OF SAN JACINTO	68-2816-FC SAN JACINTO LLPD 2 ZN 4	EFT	N	11,361.96	-	-	-	11,361.96	-	-104.12	11,257.84
066879 CITY OF SAN JACINTO	68-2817-FC SAN JACINTO LLPD 2 ZN 5	EFT	N	24,417.44	-	-	-	24,417.44	-	-113.92	24,303.52
066879 CITY OF SAN JACINTO	68-2818-FC SAN JACINTO LLPD 2 ZN 6	EFT	N	24,157.00	-	-	-	24,157.00	-	-114.27	24,042.73
066879 CITY OF SAN JACINTO	68-2819-FC SAN JACINTO LLPD 2 ZN 7	EFT	N	84,768.72	-	-	-	84,768.72	-	-178.32	84,590.40
066879 CITY OF SAN JACINTO	68-2820-FC SAN JACINTO LLPD 2 ZN 8	EFT	N	93,112.64	-	-	-	93,112.64	-	-209.12	92,903.52
066879 CITY OF SAN JACINTO	68-2821-FC SAN JACINTO LLPD 2 ZN 9	EFT	N	59,386.00	-	-	-	59,386.00	-	-168.87	59,217.13
066879 CITY OF SAN JACINTO	68-2822-FC SAN JACINTO LLPD 2 ZN 10	EFT	N	35,996.10	-	-	-	35,996.10	-	-153.12	35,842.98



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066879 CITY OF SAN JACINTO	68-2824-FC SAN JACINTO LLPD 2 ZN 16	EFT	N	4,093.17	-	-	-	4,093.17	-	-97.82	3,995.35
066879 CITY OF SAN JACINTO	68-2825-FC SAN JACINTO LLPD 2 ZN 17	EFT	N	5,081.96	-	-	-	5,081.96	-	-101.67	4,980.29
066879 CITY OF SAN JACINTO	68-2826-FC SAN JACINTO LLPD 2 ZN 18	EFT	N	556.20	-	-	-	556.20	-	-92.22	463.98
066879 CITY OF SAN JACINTO	68-2828-FC SAN JACINTO LLPD 2 ZN 12	EFT	N	849.29	-	-	-	849.29	-	-92.22	757.07
066879 CITY OF SAN JACINTO	68-2829-FC SAN JACINTO LLPD 2 ZN 13	EFT	N	51,587.88	-	-	-	51,587.88	-	-150.67	51,437.21
066879 CITY OF SAN JACINTO	68-2830-FC SAN JACINTO LLPD 2 ZN 15	EFT	N	2,762.38	-	-	-	2,762.38	-	-91.52	2,670.86
066879 CITY OF SAN JACINTO	68-2831-FC SAN JACINTO LLPD 2 ZN 19	EFT	N	11,594.34	-	-	-	11,594.34	-	-93.97	11,500.37
066879 CITY OF SAN JACINTO	68-2832-FC SAN JACINTO LLPD 2 ZN 20	EFT	N	57,367.65	-	-	-	57,367.65	-	-137.72	57,229.93
066879 CITY OF SAN JACINTO	68-2833-FC SAN JACINTO LLPD 2 ZN 21	EFT	N	32,594.93	-	-	-	32,594.93	-	-142.27	32,452.66
066879 CITY OF SAN JACINTO	68-2834-FC SAN JACINTO LLPD 2 ZN 22	EFT	N	60,638.53	-	-	-	60,638.53	-	-	60,638.53
066879 CITY OF SAN JACINTO	68-2835-FC SAN JACINTO LLPD 2 ZN 23	EFT	N	22,911.26	-	-	-	22,911.26	-	-119.87	22,791.39
066879 CITY OF SAN JACINTO	68-2836-FC SAN JACINTO LLPD 2 ZN 24	EFT	N	809.37	-	-	-	809.37	-	-91.52	717.85
066879 CITY OF SAN JACINTO	68-2837-FC SAN JACINTO LLPD 2 ZN 25	EFT	N	33,193.68	-	-	-	33,193.68	-	-127.22	33,066.46
066879 CITY OF SAN JACINTO	68-2838-FC SAN JACINTO LLPD 2 ZN 26	EFT	N	89,221.53	-	-	-	89,221.53	-	-194.42	89,027.11
066879 CITY OF SAN JACINTO	68-2839-FC SAN JACINTO LLPD 2 ZN 27	EFT	N	80,950.08	-	-	-	80,950.08	-	-183.22	80,766.86
066879 CITY OF SAN JACINTO	68-2840-FC SAN JACINTO LLPD 2 ZN 28	EFT	N	263.08	-	-	-	263.08	-	-91.87	171.21
066879 CITY OF SAN JACINTO	68-2841-FC SAN JACINTO LLPD 2 ZN 29	EFT	N	61,227.14	-	-	-	61,227.14	-	-141.22	61,085.92
066879 CITY OF SAN JACINTO	68-2843-FC SAN JACINTO LLPD 2 ZN 31	EFT	N	24,300.00	-	-	-	24,300.00	-	-112.52	24,187.48
066879 CITY OF SAN JACINTO	68-2844-FC SAN JACINTO LLPD 2 ZN 32	EFT	N	57,843.04	-	-	-	57,843.04	-	-137.02	57,706.02



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066879 CITY OF SAN JACINTO	68-2845-FC SAN JACINTO LLPD 2 ZN 33	EFT	N	31,790.77	-	-	-	31,790.77	-	-127.22	31,663.55
066879 CITY OF SAN JACINTO	68-2846-FC SAN JACINTO LLPD 2 ZN 34	EFT	N	18,716.16	-	-	-	18,716.16	-	-113.57	18,602.59
066879 CITY OF SAN JACINTO	68-2847-FC SAN JACINTO LLPD 2 ZN 35	EFT	N	20,823.98	-	-	-	20,823.98	-	-116.72	20,707.26
066879 CITY OF SAN JACINTO	68-2848-FC SAN JACINTO LLPD 2 ZN 36	EFT	N	25,161.00	-	-	-	25,161.00	-	-120.57	25,040.43
066879 CITY OF SAN JACINTO	68-2849-FC SAN JACINTO LLPD 2 ZN 37	EFT	N	14,197.44	-	-	-	14,197.44	-	-107.62	14,089.82
066879 CITY OF SAN JACINTO	68-2850-FC SAN JACINTO LLPD 2 ZN 38	EFT	N	66,861.48	-	-	-	66,861.48	-	-159.77	66,701.71
066879 CITY OF SAN JACINTO	68-2851-FC SAN JACINTO LLPD 2 ZN 39	EFT	N	27,672.96	-	-	-	27,672.96	-	-123.37	27,549.59
066879 CITY OF SAN JACINTO	68-2852-FC SAN JACINTO LLPD 2 ZN 40	EFT	N	1,491.40	-	-	-	1,491.40	-	-95.72	1,395.68
066879 CITY OF SAN JACINTO	68-2858-FC SAN JACINTO LLPD 2 ZN 85	EFT	N	1,522.30	-	-	-	1,522.30	-	-91.52	1,430.78
066879 CITY OF SAN JACINTO	68-2859-FC SAN JACINTO LLPD 2 ZN 86	EFT	N	12,047.41	-	-	-	12,047.41	-	-92.22	11,955.19
026971 CITY OF TEMECULA -Primary	68-2912-FC TEMECULA PKS/LTG SRVS	EFT	Y	2,000,935.58	-	-	-	2,000,935.58	-	-11,174.62	1,989,760.96
026971 CITY OF TEMECULA -Primary	68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	EFT	Y	335,880.94	-	-	-	335,880.94	-	-8,943.37	326,937.57
026971 CITY OF TEMECULA -Primary	68-2916-FC TEMECULA TRASH/RECYCLING	EFT	Y	4,419,431.47	-	-	-	4,419,431.47	-	-10,049.02	4,409,382.45
026971 CITY OF TEMECULA -Primary	68-2917-FC TEMECULA RD MAINT	EFT	Y	2,772.09	-	-	-	2,772.09	-	-110.42	2,661.67
026971 CITY OF TEMECULA -Primary	68-2919-FC TEMECULA WEED ABATE	EFT	Y	14,686.25	-	-	-	14,686.25	-	-111.12	14,575.13
027025 CITY OF TEMECULA	68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA	EFT	N	972,186.91	184.19	-	-	972,371.10	-	-723.27	971,647.83
027025 CITY OF TEMECULA	68-2923-FC AD TEMECULA 03- 04 JOHN WARNER	EFT	N	57,892.48	-	-	-	57,892.48	-	-103.77	57,788.71
027025 CITY OF TEMECULA	68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA	EFT	N	167,284.29	112.77	-	-	167,397.06	-	-532.52	166,864.54
027025 CITY OF TEMECULA	68-2926-FC CFD 01-2 HARVESTON B TEMECULA	EFT	N	127,067.77	59.20	-	-	127,126.97	-	-659.22	126,467.75



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027025 CITY OF TEMECULA	68-2927-FC CFD 01-2 HARVESTON A TEMECULA	EFT	N	527,285.23	324.97	-	-	527,610.20	-	-659.92	526,950.28
027025 CITY OF TEMECULA	68-2928-FC CFD 03-1 CROWNE HILL TEMECULA	EFT	N	413,122.48	92.27	-	-	413,214.75	-	-369.77	412,844.98
027025 CITY OF TEMECULA	68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM	EFT	N	382,925.55	53.63	-	-	382,979.18	-	-268.97	382,710.21
027025 CITY OF TEMECULA	68-2930-FC TEMECULA PERIMTR LDS ZN 1	EFT	N	19,140.03	-	-	-	19,140.03	-	-205.62	18,934.41
027025 CITY OF TEMECULA	68-2931-FC TEMECULA PERIMTR LDS ZN 2	EFT	N	22,079.02	-	-	-	22,079.02	-	-258.47	21,820.55
027025 CITY OF TEMECULA	68-2932-FC TEMECULA PERIMTR LDS ZN 3	EFT	N	25,054.78	-	-	-	25,054.78	-	-233.97	24,820.81
027025 CITY OF TEMECULA	68-2933-FC TEMECULA PERIMTR LDS ZN 4	EFT	N	3,341.90	-	-	-	3,341.90	-	-139.82	3,202.08
027025 CITY OF TEMECULA	68-2934-FC TEMECULA PERIMTR LDS ZN 5	EFT	N	20,468.55	-	-	-	20,468.55	-	-169.22	20,299.33
027025 CITY OF TEMECULA	68-2935-FC TEMECULA PERIMTR LDS ZN 6	EFT	N	14,090.82	-	-	-	14,090.82	-	-171.32	13,919.50
027025 CITY OF TEMECULA	68-2936-FC TEMECULA PERIMTR LDS ZN 7	EFT	N	8,815.46	-	-	-	8,815.46	-	-156.97	8,658.49
027025 CITY OF TEMECULA	68-2937-FC TEMECULA PERIMTR LDS ZN 8	EFT	N	73,468.11	-	-	-	73,468.11	-	-365.22	73,102.89
027025 CITY OF TEMECULA	68-2938-FC TEMECULA PERIMTR LDS ZN 9	EFT	N	2,760.00	-	-	-	2,760.00	-	-130.02	2,629.98
027025 CITY OF TEMECULA	68-2939-FC TEMECULA PERIMTR LDS ZN 10	EFT	N	4,930.00	-	-	-	4,930.00	-	-120.57	4,809.43
027025 CITY OF TEMECULA	68-2940-FC TEMECULA PERIMTR LDS ZN 11	EFT	N	1,225.00	-	-	-	1,225.00	-	-96.07	1,128.93
027025 CITY OF TEMECULA	68-2941-FC TEMECULA PERIMTR LDS ZN 12	EFT	N	50,714.28	-	-	-	50,714.28	-	-382.02	50,332.26
027025 CITY OF TEMECULA	68-2942-FC TEMECULA PERIMTR LDS ZN 13	EFT	N	17,925.03	-	-	-	17,925.03	-	-351.57	17,573.46
027025 CITY OF TEMECULA	68-2943-FC TEMECULA PERIMTR LDS ZN 14	EFT	N	7,880.98	-	-	-	7,880.98	-	-149.27	7,731.71
027025 CITY OF TEMECULA	68-2944-FC TEMECULA PERIMTR LDS ZN 15	EFT	N	4,900.00	-	-	-	4,900.00	-	-110.77	4,789.23
027025 CITY OF TEMECULA	68-2945-FC TEMECULA PERIMTR LDS ZN 16	EFT	N	19,687.50	-	-	-	19,687.50	-	-166.77	19,520.73



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027025 CITY OF TEMECULA	68-2946-FC TEMECULA PERIMTR LDS ZN 17	EFT	N	1,104.00	-	-	-	1,104.00	-	-107.27	996.73
027025 CITY OF TEMECULA	68-2947-FC TEMECULA PERIMTR LDS ZN 18	EFT	N	51,409.46	-	-	-	51,409.46	-	-561.22	50,848.24
027025 CITY OF TEMECULA	68-2948-FC TEMECULA PERIMTR LDS ZN 19	EFT	N	29,925.01	-	-	-	29,925.01	-	-175.87	29,749.14
027025 CITY OF TEMECULA	68-2949-FC TEMECULA PERIMTR LDS ZN 20	EFT	N	92,273.97	-	-	-	92,273.97	-	-447.12	91,826.85
027025 CITY OF TEMECULA	68-2950-FC TEMECULA PERIMTR LDS ZN 21	EFT	N	119,240.69	-	-	-	119,240.69	-	-710.32	118,530.37
027025 CITY OF TEMECULA	68-2951-FC TEMECULA PERIMTR LDS ZN 22	EFT	N	2,204.00	-	-	-	2,204.00	-	-104.47	2,099.53
027025 CITY OF TEMECULA	68-2952-FC TEMECULA PERIMTR LDS ZN 23	EFT	N	4,301.64	-	-	-	4,301.64	-	-238.17	4,063.47
027025 CITY OF TEMECULA	68-2953-FC TEMECULA PERIMTR LDS ZN 24	EFT	N	85,999.66	-	-	-	85,999.66	-	-658.52	85,341.14
027025 CITY OF TEMECULA	68-2954-FC TEMECULA PERIMTR LDS ZN 25	EFT	N	23,210.00	-	-	-	23,210.00	-	-168.17	23,041.83
027025 CITY OF TEMECULA	68-2955-FC TEMECULA PERIMTR LDS ZN 26	EFT	N	945.00	-	-	-	945.00	-	-93.97	851.03
027025 CITY OF TEMECULA	68-2956-FC TEMECULA PERIMTR LDS ZN 27	EFT	N	4,585.00	-	-	-	4,585.00	-	-136.67	4,448.33
027025 CITY OF TEMECULA	68-2957-FC TEMECULA PERIMTR LDS ZN 28	EFT	N	120,190.86	-	-	-	120,190.86	-	-723.27	119,467.59
027025 CITY OF TEMECULA	68-2958-FC TEMECULA PERIMTR LDS ZN 29	EFT	N	2,027.10	-	-	-	2,027.10	-	-94.67	1,932.43
027025 CITY OF TEMECULA	68-2959-FC CFD 16-1 RORIPAUGH RNCH2 TEM	EFT	N	2,538,686.58	-	-	-	2,538,686.58	-	-97.47	2,538,589.11
042609 ALVORD UNIFIED SCHOOL	68-3000-FC CFD 2001-1 ALVORD USD	Check	N	82,040.00	-	-	-	82,040.00	-	-127.92	81,912.08
042609 ALVORD UNIFIED SCHOOL	68-3001-FC CFD 2002-1 ALVORD USD	Check	N	93,555.00	-	-	-	93,555.00	-	-123.72	93,431.28
042609 ALVORD UNIFIED SCHOOL	68-3002-FC ALVORD USD 2006-1 TAX A	Check	N	186,574.10	61.75	-	-	186,635.85	-	-196.17	186,439.68
042609 ALVORD UNIFIED SCHOOL	68-3003-FC ALVORD USD 2006-1 TAX B	Check	N	177,648.22	45.21	-	-	177,693.43	-	-196.17	177,497.26
026978 CORONA NORCO UNIFIED SCHOOL	68-3142-FC CFD 03-5 CORONA-NORCO USD	Check	N	110,328.92	141.07	-	-	110,469.99	-	-119.17	110,350.82



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053185 CORONA NORCO UNIFIED SCHOOL	68-3143-FC CFD 03-4 CORONA-NORCO USD	Check	N	111,843.39	-	-	-	111,843.39	-	-137.02	111,706.37
053186 CORONA NORCO UNIFIED SCHOOL	68-3144-FC CFD 03-3 A CORONA-NORCO USD	Check	N	110,881.41	-	-	-	110,881.41	-	-109.72	110,771.69
053188 CORONA NORCO UNIFIED SCHOOL	68-3145-FC CFD 03-3 B CORONA-NORCO USD	Check	N	121,003.24	317.81	-	-	121,321.05	-	-111.47	121,209.58
053187 CORONA NORCO UNIFIED SCHOOL	68-3146-FC CFD 03-2 CORONA-NORCO USD	Check	N	133,289.87	-	-	-	133,289.87	-	-147.17	133,142.70
064809 CORONA NORCO UNIFIED SCHOOL	68-3147-FC CFD 03-1 CORONA-NORCO USD	Check	N	610,530.98	389.02	-	-	610,920.00	-	-252.17	610,667.83
038218 CORONA NORCO UNIFIED SCHOOL	68-3148-FC CFD 02-2 A CORONA-NORCO USD	Check	N	140,837.49	267.65	-	-	141,105.14	-	-140.17	140,964.97
038096 CORONA NORCO UNIFIED SCHOOL	68-3149-FC CFD 02-2 B CORONA-NORCO USD	Check	N	169,727.56	-	-	-	169,727.56	-	-147.17	169,580.39
026980 CORONA NORCO UNIFIED SCHOOL	68-3150-FC CFD 00-1 CORONA-NORCO USD	Check	N	94,808.05	320.37	-	-	95,128.42	-	-122.67	95,005.75
026982 CORONA NORCO UNIFIED SCHOOL	68-3151-FC CFD 01-1 AREA A CORONA-NORCO USD	Check	N	148,271.03	-	-	-	148,271.03	-	-136.67	148,134.36
026983 CORONA NORCO UNIFIED SCHOOL	68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD	Check	N	269,275.61	456.73	-	-	269,732.34	-	-180.77	269,551.57
027107 CORONA NORCO UNIFIED SCHOOL	68-3153-FC CFD 02-1 CORONA-NORCO USD	Check	N	175,969.28	59.08	-	-	176,028.36	-	-185.67	175,842.69
026992 CORONA NORCO UNIFIED SCHOOL	68-3154-FC CFD 01-2 AREA A CORONA-NORCO USD	Check	N	153,807.35	137.72	-	-	153,945.07	-	-131.07	153,814.00
026993 CORONA NORCO UNIFIED SCHOOL	68-3155-FC CFD 01-2 AREA B CORONA-NORCO USD	Check	N	145,042.70	-	-	-	145,042.70	-	-132.47	144,910.23
026994 CORONA NORCO UNIFIED SCHOOL	68-3156-FC CFD 01-2 AREA C CORONA-NORCO USD	Check	N	337,502.01	278.42	-	-	337,780.43	-	-173.77	337,606.66
064787 CORONA NORCO UNIFIED SCHOOL	68-3157-FC CFD 06-1 CORONA-NORCO USD	Check	N	246,522.00	59.61	-	-	246,581.61	-	-201.07	246,380.54
065209 CORONA NORCO UNIFIED SCHOOL	68-3158-FC CFD 06-2 CORONA-NORCO USD	Check	N	206,877.02	-	-	-	206,877.02	-	-135.62	206,741.40
053190 CORONA NORCO UNIFIED SCHOOL	68-3160-FC CFD 99-1 CORONA-NORCO USD	Check	N	134,627.03	-	-	-	134,627.03	-	-137.72	134,489.31
026981 CORONA NORCO UNIFIED SCHOOL	68-3161-FC CFD 99-2 AREA A CORONA-NORCO USD	Check	N	93,263.12	47.36	-	-	93,310.48	-	-162.92	93,147.56
026990 CORONA NORCO UNIFIED SCHOOL	68-3162-FC CFD 99-2 AREA B CORONA-NORCO USD	Check	N	72,220.05	-	-	-	72,220.05	-	-118.82	72,101.23



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026991 CORONA NORCO UNIFIED SCHOOL	68-3163-FC CFD 99-2 AREA C CORONA-NORCO USD	Check	N	83,148.33	191.28	-	-	83,339.61	-	-121.62	83,217.99
059026 CORONA NORCO UNIFIED SCHOOL	68-3164-FC CFD 05-1 CORONA-NORCO USD	Check	N	810,321.75	705.25	-	-	811,027.00	-	-479.32	810,547.68
059026 CORONA NORCO UNIFIED SCHOOL	68-3166-FC CFD 04-2 IA 3 CORONA-NORCO USD	Check	N	82,498.70	-	-	-	82,498.70	-	-107.97	82,390.73
055866 CORONA NORCO UNIFIED SCHOOL	68-3167-FC CFD 04-1 CORONA-NORCO USD	Check	N	519,660.88	149.69	-	-	519,810.57	-	-200.02	519,610.55
052599 CORONA NORCO UNIFIED SCHOOL	68-3168-FC CFD 04-2 IA1 CORONA-NORCO USD	Check	N	100,779.31	-	-	-	100,779.31	-	-111.47	100,667.84
052600 CORONA NORCO UNIFIED SCHOOL	68-3169-FC CFD 04-2 IA2 CORONA-NORCO USD	Check	N	128,821.07	144.97	-	-	128,966.04	-	-119.87	128,846.17
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3174-FC CFD 94-1 CORONA-NORCO USD	GL	N	78,586.39	68.32	-	-	78,654.71	-	-168.52	78,486.19
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3175-FC CFD 95-1 CORONA-NORCO	GL	N	147,203.18	93.70	-	-	147,296.88	-	-215.07	147,081.81
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3176-FC CFD 96-1 CORONA-NORCO	GL	N	246,428.24	49.34	-	-	246,477.58	-	-253.92	246,223.66
026977 CORONA NORCO UNIFIED SCHOOL	68-3177-FC CFD 97-1 CORONA-NORCO	Check	N	56,843.95	-	-	-	56,843.95	-	-119.52	56,724.43
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3178-FC CFD 98-1 CORONA-NORCO USD	GL	N	2,429,599.64	938.39	-	-	2,430,538.03	-	-1,268.57	2,429,269.46
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3179-FC CFD 98-2 CORONA-NORCO USD	GL	N	84,195.91	-	-	-	84,195.91	-	-120.22	84,075.69
027043 RIVERSIDE UNIFIED SCHOOL	68-3181-FC CFD 6 RIV UNIF	Check	N	71,160.69	26.16	-	-	71,186.85	-	-181.82	71,005.03
027042 RIVERSIDE UNIFIED SCHOOL	68-3184-FC CFD 4 RIV UNIF	Check	N	14,670.60	-	-	-	14,670.60	-	-180.07	14,490.53
027042 RIVERSIDE UNIFIED SCHOOL	68-3185-FC CFD 8 RIV USD	Check	N	29,802.40	-	-	-	29,802.40	-	-109.02	29,693.38
232165 Corona-Norco USD CFD No. 16-1	68-3187-FC CFD 16-1 (CORONA-NORCO USD)	EFT	N	495,574.72	-	-	-	495,574.72	-	-246.57	495,328.15
054246 VAL VERDE SCHOOL	68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD	EFT	N	89,715.49	60.70	-	-	89,776.19	-	-140.87	89,635.32
054247 VAL VERDE SCHOOL	68-3192-FC CFD 2003-2 VAL VERDE USD	EFT	N	131,132.27	181.98	-	-	131,314.25	-	-142.62	131,171.63
055365 VAL VERDE SCHOOL	68-3193-FC CFD 2003-1 IA 2 VAL VERDE USD	EFT	N	109,978.65	-	-	-	109,978.65	-	-142.62	109,836.03



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113993 VAL VERDE SCHOOL	68-3194-FC CFD VAL VERDE USD 98-1	Check	N	975,670.55	-	-	-	975,670.55	-	-944.82	974,725.73
054246 VAL VERDE SCHOOL	68-3200-FC CFD 2002-1 IA-A VAL VERDE USD	EFT	N	796,591.83	404.04	-	-	796,995.87	-	-222.42	796,773.45
027031 PERRIS UNION HIGH CFD - Primary	68-3281-FC CFD 91-1 PERRIS UNION HS	EFT	N	343,644.53	-	-	-	343,644.53	-	-211.57	343,432.96
027031 PERRIS UNION HIGH CFD - Primary	68-3282-FC CFD 92-1 PERRIS UNION HS	EFT	N	2,456,555.53	725.28	-	-	2,457,280.81	-	-7,695.27	2,449,585.54
027045 RIVERSIDE UNIFIED SCHOOL	68-3300-FC CFD 6 IMP AREA 2 RIV USD	Check	N	78,577.12	-	-	-	78,577.12	-	-187.07	78,390.05
027046 RIVERSIDE UNIFIED SCHOOL	68-3301-FC CFD 7 RIV USD	Check	N	659,850.11	480.68	-	-	660,330.79	-	-483.87	659,846.92
027051 RIVERSIDE UNIFIED SCHOOL	68-3302-FC CFD 9 IMP AREA 1 RIV USD	Check	N	44,530.62	109.61	-	-	44,640.23	-	-116.02	44,524.21
027052 RIVERSIDE UNIFIED SCHOOL	68-3303-FC CFD 9 IMP AREA 3 RIV USD	Check	N	32,191.14	-	-	-	32,191.14	-	-91.52	32,099.62
027053 RIVERSIDE UNIFIED SCHOOL	68-3304-FC CFD 9 IMP AREA 4 RIV USD	Check	N	83,849.28	101.45	-	-	83,950.73	-	-149.27	83,801.46
027054 RIVERSIDE UNIFIED SCHOOL	68-3305-FC CFD 9 IMP AREA 5 RIV USD	Check	N	69,085.76	-	-	-	69,085.76	-	-138.07	68,947.69
026947 RIVERSIDE UNIFIED SCHOOL	68-3306-FC CFD 9 1A-2 RIV USD	Check	N	79,403.80	-	-	-	79,403.80	-	-132.12	79,271.68
026947 RIVERSIDE UNIFIED SCHOOL	68-3307-FC CFD 10 RIV USD	Check	N	45,348.57	-	-	-	45,348.57	-	-124.07	45,224.50
026947 RIVERSIDE UNIFIED SCHOOL	68-3308-FC CFD 11 RIV USD	Check	N	64,230.08	-	-	-	64,230.08	-	-119.87	64,110.21
026947 RIVERSIDE UNIFIED SCHOOL	68-3309-FC CFD 12 RIV USD	Check	N	202,785.39	-	-	-	202,785.39	-	-186.72	202,598.67
026947 RIVERSIDE UNIFIED SCHOOL	68-3310-FC CFD 16 RIV USD	Check	N	164,234.37	-	-	-	164,234.37	-	-218.92	164,015.45
026947 RIVERSIDE UNIFIED SCHOOL	68-3311-FC CFD 14 RIV USD	Check	N	188,096.25	56.80	-	-	188,153.05	-	-198.62	187,954.43
026947 RIVERSIDE UNIFIED SCHOOL	68-3312-FC CFD 15 IA 1 RIV USD	Check	N	565,191.48	227.72	-	-	565,419.20	-	-265.12	565,154.08
026947 RIVERSIDE UNIFIED SCHOOL	68-3313-FC CFD 18 RIV USD	Check	N	85,100.79	-	-	-	85,100.79	-	-116.37	84,984.42
026947 RIVERSIDE UNIFIED SCHOOL	68-3314-FC CFD 22 RIV USD	Check	N	148,878.09	121.76	-	-	148,999.85	-	-147.17	148,852.68



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026947 RIVERSIDE UNIFIED SCHOOL	68-3315-FC CFD 13 IA 1 RIV USD	Check	N	225,984.38	199.25	-	-	226,183.63	-	-163.97	226,019.66
026947 RIVERSIDE UNIFIED SCHOOL	68-3316-FC CFD 17 RIV USD	Check	N	86,766.30	79.84	-	-	86,846.14	-	-129.67	86,716.47
026947 RIVERSIDE UNIFIED SCHOOL	68-3317-FC CFD 15 IA 2 RIV USD	Check	N	564,716.43	152.01	-	-	564,868.44	-	-232.22	564,636.22
026947 RIVERSIDE UNIFIED SCHOOL	68-3318-FC CFD 21 IA 2 RIV USD	Check	N	93,273.60	140.05	-	-	93,413.65	-	-113.92	93,299.73
026947 RIVERSIDE UNIFIED SCHOOL	68-3319-FC CFD 20 RIV USD	Check	N	31,500.60	-	-	-	31,500.60	-	-101.32	31,399.28
026947 RIVERSIDE UNIFIED SCHOOL	68-3320-FC CFD 24 RIV USD	Check	N	175,830.73	80.51	-	-	175,911.24	-	-169.22	175,742.02
068357 RIVERSIDE UNIFIED SCHOOL	68-3321-FC CFD 15 IA 3 RIV USD	Check	N	465,667.94	146.10	-	-	465,814.04	-	-210.87	465,603.17
068357 RIVERSIDE UNIFIED SCHOOL	68-3322-FC CFD 26 RIV USD	Check	N	69,089.64	113.77	-	-	69,203.41	-	-113.57	69,089.84
068357 RIVERSIDE UNIFIED SCHOOL	68-3323-FC CFD 27 RIV USD	Check	N	56,076.53	124.29	-	-	56,200.82	-	-106.22	56,094.60
026986 MURRIETA UNIFIED	68-3400-FC CFD 90-1 MURRIETA VALLEY USD	Check	N	236,209.07	126.75	-	-	236,335.82	-	-404.42	235,931.40
026986 MURRIETA UNIFIED	68-3401-FC CFD 98-1 MURRIETA VALLEY USD	Check	N	229,242.86	-	-	-	229,242.86	-	-196.87	229,045.99
026986 MURRIETA UNIFIED	68-3402-FC CFD 98-2 MURRIETA VALLEY USD	Check	N	130,771.03	71.85	-	-	130,842.88	-	-155.22	130,687.66
026986 MURRIETA UNIFIED	68-3403-FC CFD 98-3 MURRIETA VALLEY USD	Check	N	177,193.21	69.37	-	-	177,262.58	-	-194.42	177,068.16
026986 MURRIETA UNIFIED	68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD	Check	N	281,971.57	170.40	-	-	282,141.97	-	-201.42	281,940.55
026986 MURRIETA UNIFIED	68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD	Check	N	176,024.69	105.40	-	-	176,130.09	-	-147.87	175,982.22
026986 MURRIETA UNIFIED	68-3406-FC CFD 2000-1 MURRIETA VALLEY USD	Check	N	596,871.47	306.00	-	-	597,177.47	-	-486.32	596,691.15
026986 MURRIETA UNIFIED	68-3408-FC CFD 2000-2 MURRIETA VALLEY USD	Check	N	483,314.44	250.57	-	-	483,565.01	-	-273.87	483,291.14
026986 MURRIETA UNIFIED	68-3409-FC CFD 2001-1 MURRIETA VALLEY USD	Check	N	144,229.79	127.75	-	-	144,357.54	-	-128.62	144,228.92
026986 MURRIETA UNIFIED	68-3410-FC CFD 2001-2 MURRIETA VALLEY USD	Check	N	131,149.45	79.58	-	-	131,229.03	-	-154.87	131,074.16



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026986 MURRIETA UNIFIED	68-3411-FC CFD 2002-1 MURRIETA VALLEY USD	Check	N	130,322.15	44.17	-	-	130,366.32	-	-196.17	130,170.15
026986 MURRIETA UNIFIED	68-3412-FC CFD 2002-2 MURRIETA VALLEY USD	Check	N	100,910.15	198.02	-	-	101,108.17	-	-126.52	100,981.65
042606 MURRIETA UNIFIED	68-3413-FC CFD 2001-4 MURRIETA VALLEY USD	Check	N	299,501.71	-	-	-	299,501.71	-	-192.32	299,309.39
042605 MURRIETA UNIFIED	68-3414-FC CFD 2002-3 MURRIETA VALLEY USD	Check	N	179,942.95	-	-	-	179,942.95	-	-179.72	179,763.23
042605 MURRIETA UNIFIED	68-3415-FC CFD 2002-5 IA A MURRIETA VL USD	Check	N	217,541.15	100.36	-	-	217,641.51	-	-171.67	217,469.84
042604 MURRIETA UNIFIED	68-3416-FC CFD 2002-4 IA A MURRIETA VL USD	Check	N	125,043.79	226.80	-	-	125,270.59	-	-129.32	125,141.27
042604 MURRIETA UNIFIED	68-3417-FC CFD 2002-4 IA B MURRIETA VL USD	Check	N	244,905.74	-	-	-	244,905.74	-	-175.52	244,730.22
042604 MURRIETA UNIFIED	68-3419-FC CFD 2002-5 IA B MURRIETA VL USD	Check	N	319,993.20	102.50	-	-	320,095.70	-	-178.32	319,917.38
042604 MURRIETA UNIFIED	68-3420-FC CFD 2003-1 MURRIETA VALLEY USD	Check	N	155,781.94	-	-	-	155,781.94	-	-144.37	155,637.57
026986 MURRIETA UNIFIED	68-3421-FC CFD 2003-2 MURRIETA VALLEY USD	Check	N	83,914.60	57.88	-	-	83,972.48	-	-132.82	83,839.66
026986 MURRIETA UNIFIED	68-3422-FC CFD 2003-3 MURRIETA VALLEY USD	Check	N	102,355.56	-	-	-	102,355.56	-	-140.17	102,215.39
026986 MURRIETA UNIFIED	68-3423-FC CFD 2003-4 MURRIETA VALLEY USD	Check	N	194,512.53	200.19	-	-	194,712.72	-	-129.32	194,583.40
026986 MURRIETA UNIFIED	68-3424-FC CFD 2004-1 MURRIETA VALLEY USD	Check	N	126,019.02	-	-	-	126,019.02	-	-128.27	125,890.75
068141 MURRIETA UNIFIED	68-3426-FC CFD 2006-1 IA B MURRIETA VL USD	Check	N	341,074.90	129.99	-	-	341,204.89	-	-206.32	340,998.57
068142 MURRIETA UNIFIED	68-3427-FC CFD 2006-1 IA A MURRIETA VL USD	Check	N	245,036.50	-	-	-	245,036.50	-	-181.12	244,855.38
204702 MURRIETA VALLEY USD	68-3428-FC CFD 6-1 MVUSD IAC	Check	N	235,005.46	-	-	-	235,005.46	-	-169.92	234,835.54
026987 DESERT SANDS UNIFIED SCHOOL	68-3500-FC CFD 1 DESERT SANDS USD	Check	N	97,158.12	67.39	-	-	97,225.51	-	-222.42	97,003.09
117519 DESERT SANDS UNIFIED SCHOOL	68-3501-FC CFD 2008-1 DESERT SANDS USD	Check	N	42,889.99	-	-	-	42,889.99	-	-124.42	42,765.57
115369 CITY OF JURUPA VALLEY	68-3510-FC JURUPA VALLEY TRASH 1	Check	N	99,621.31	-	-	-	99,621.31	-	-527.93	99,093.38



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035953 JURUPA UNIFIED SCHOOL	68-3629-FC CFD 3 JURUPA USD	EFT	N	115,483.18	69.98	-	-	115,553.16	-	-149.27	115,403.89
121436 JURUPA USD CFD	68-3632-FC CFD JURUPA USD NO 8	EFT	N	205,860.05	-	-	-	205,860.05	-	-177.62	205,682.43
121437 JURUPA USD CFD	68-3633-FC CFD JURUPA USD NO 10	EFT	N	223,479.29	-	-	-	223,479.29	-	-139.47	223,339.82
121438 JURUPA USD CFD	68-3634-FC CFD JURUPA USD NO 9	EFT	N	311,725.94	-	-	-	311,725.94	-	-162.22	311,563.72
121439 JURUPA USD CFD	68-3635-FC JURUPA USD CFD NO 11 IA A	EFT	N	353,780.85	148.45	-	-	353,929.30	-	-167.12	353,762.18
132442 CFD NO 12 JURUPA USD	68-3636-FC CFD NO 12 JURUPA USD	EFT	N	229,374.11	-	-	-	229,374.11	-	-153.47	229,220.64
132443 CFD NO 13 JURUPA USD	68-3637-FC CFD NO 13 JURUPA USD	EFT	N	128,469.61	-	-	-	128,469.61	-	-128.27	128,341.34
132470 CFD 2011-1 IA 3 MENIFEE USD	68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD	Check	N	483,378.95	129.31	-	-	483,508.26	5,613.02	-219.97	488,901.31
202786 JURUPA USD CFD NO 11 IA B	68-3639-FC JURUPA USD CFD NO 11 IA B	EFT	N	379,313.02	-	-	-	379,313.02	-	-163.27	379,149.75
202787 JURUPA USD CFD NO 15	68-3640-FC JURUPA USD CFD NO 15	EFT	N	214,402.48	-	-	-	214,402.48	-	-128.27	214,274.21
057887 HEMET UNIFIED SCHOOL	68-3700-FC CFD 2004-1 HEMET USD	EFT	N	186,419.75	-	-	-	186,419.75	-	-144.02	186,275.73
062355 HEMET UNIFIED SCHOOL	68-3703-FC CFD 2005-4 HEMET USD	EFT	N	161,265.04	-	-	-	161,265.04	-	-126.17	161,138.87
068066 HEMET UNIFIED SCHOOL	68-3705-FC CFD 2005-3 IA 1 HEMET USD	EFT	N	366,350.13	108.56	-	-	366,458.69	-	-199.67	366,259.02
062354 HEMET UNIFIED SCHOOL	68-3720-FC CFD 2005-2 HEMET USD	EFT	N	481,813.51	421.55	-	-	482,235.06	-	-247.24	481,987.82
062354 HEMET UNIFIED SCHOOL	68-3721-FC CFD 2005-6 HEMET USD	EFT	N	192,948.01	-	-	-	192,948.01	-	-140.87	192,807.14
060004 MORENO VALLEY UNIFIED SCHOOL	68-3800-FC CFD 2003-1 MORENO VALLEY USD	Check	N	320,914.70	274.47	-	-	321,189.17	-	-170.97	321,018.20
060005 MORENO VALLEY UNIFIED SCHOOL	68-3801-FC CFD 2003-1 MORENO VALLEY USD	Check	N	180,285.06	-	-	-	180,285.06	-	-137.72	180,147.34
060006 MORENO VALLEY UNIFIED SCHOOL	68-3802-FC CFD 2004-1 MORENO VALLEY USD	Check	N	148,727.85	-	-	-	148,727.85	-	-120.57	148,607.28
060007 MORENO VALLEY UNIFIED SCHOOL	68-3803-FC CFD 2004-2 MORENO VALLEY USD	Check	N	236,953.33	161.85	-	-	237,115.18	-	-141.57	236,973.61



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065808 MORENO VALLEY UNIFIED SCHOOL	68-3804-FC CFD 2004-3 MORENO VALLEY USD	Check	N	168,624.45	242.09	-	-	168,866.54	-	-116.37	168,750.17
065809 MORENO VALLEY UNIFIED SCHOOL	68-3805-FC CFD 2004-4 MORENO VALLEY USD	Check	N	143,082.64	-	-	-	143,082.64	-	-121.27	142,961.37
060008 MORENO VALLEY UNIFIED SCHOOL	68-3806-FC CFD 2004-5 MORENO VALLEY USD	Check	N	217,238.44	172.62	-	-	217,411.06	-	-137.72	217,273.34
060009 MORENO VALLEY UNIFIED SCHOOL	68-3807-FC CFD 2004-6 ZN1 MORENO VLY USD	Check	N	487,028.04	-	-	-	487,028.04	-	-182.87	486,845.17
060010 MORENO VALLEY UNIFIED SCHOOL	68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD	Check	N	286,807.87	138.69	-	-	286,946.56	-	-165.02	286,781.54
065810 MORENO VALLEY UNIFIED SCHOOL	68-3809-FC CFD 2004-6 ZN3 MORENO VLY USD	Check	N	205,233.16	144.34	-	-	205,377.50	-	-140.17	205,237.33
065811 MORENO VALLEY UNIFIED SCHOOL	68-3810-FC CFD 2004-6 ZN4 MORENO VLY USD	Check	N	174,913.05	-	-	-	174,913.05	-	-129.32	174,783.73
065805 MORENO VALLEY UNIFIED SCHOOL	68-3811-FC CFD 2005-1 MORENO VALLEY USD	Check	N	209,939.59	-	-	-	209,939.59	-	-143.67	209,795.92
065382 MORENO VALLEY UNIFIED SCHOOL	68-3812-FC CFD 2005-2 MORENO VALLEY USD	Check	N	180,182.46	-	-	-	180,182.46	-	-129.32	180,053.14
062353 MORENO VALLEY UNIFIED SCHOOL	68-3813-FC CFD 2005-3 MORENO VALLEY USD	Check	N	417,250.66	-	-	-	417,250.66	-	-173.07	417,077.59
062373 MORENO VALLEY UNIFIED SCHOOL	68-3814-FC CFD 2005-4 MORENO VALLEY USD	Check	N	105,027.08	-	-	-	105,027.08	-	-117.42	104,909.66
068347 MORENO VALLEY UNIFIED SCHOOL	68-3815-FC CFD 2005-5 MORENO VALLEY USD	Check	N	389,310.51	-	-	-	389,310.51	-	-208.07	389,102.44
068345 MORENO VALLEY UNIFIED SCHOOL	68-3817-FC CFD 2007-1 MORENO VALLEY USD	Check	N	163,560.03	-	-	-	163,560.03	-	-128.62	163,431.41
131255 CFD 2015-2 MORENO VLY USD EMWD	68-3818-FC CFD 2015-2 MORENO VALLEY USD	Check	N	124,437.66	-	-	-	124,437.66	-	-127.57	124,310.09
133708 CFD 2015-3 MORENO VLY USD EMWD	68-3820-FC CFD 2015-3 MORENO VALLEY USD	Check	N	122,992.31	-	-	-	122,992.31	-	-121.27	122,871.04
108224 MENIFEE USD CFD	68-3900-FC CFD MENIFEE USD 2011-1 IA2	EFT	N	223,468.66	224.56	-	-	223,693.22	-	-160.47	223,532.75
059782 MENIFEE USD CFD	68-3901-FC CFD 94-1 MENIFEE USD	EFT	N	473,002.43	124.65	-	-	473,127.08	-	-587.12	472,539.96
027044 MENIFEE USD CFD	68-3902-FC CFD 99-1 MENIFEE USD	EFT	N	205,812.76	52.25	-	-	205,865.01	-	-228.37	205,636.64
027044 MENIFEE USD CFD	68-3903-FC CFD 99-1 IA A MENIFEE USD	EFT	N	43,159.84	10.25	-	-	43,170.09	-	-235.02	42,935.07



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027044 MENIFEE USD CFD	68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	EFT	N	220,009.91	52.25	-	-	220,062.16	-	-235.02	219,827.14
027044 MENIFEE USD CFD	68-3905-FC CFD 2002-1 MENIFEE USD	EFT	N	209,036.53	37.37	-	-	209,073.90	-	-233.27	208,840.63
027044 MENIFEE USD CFD	68-3906-FC CFD 2002-3 MENIFEE USD	EFT	N	163,568.44	89.60	-	-	163,658.04	-	-150.32	163,507.72
048062 MENIFEE USD CFD -2	68-3907-FC CFD 2002-4 MENIFEE USD	EFT	N	107,318.99	-	-	-	107,318.99	-	-167.47	107,151.52
048062 MENIFEE USD CFD -2	68-3908-FC CFD 2002-5 MENIFEE USD	EFT	N	250,303.10	-	-	-	250,303.10	-	-199.67	250,103.43
027044 MENIFEE USD CFD	68-3909-FC CFD 2003-3 MENIFEE USD	EFT	N	109,127.85	-	-	-	109,127.85	-	-141.57	108,986.28
027044 MENIFEE USD CFD	68-3910-FC CFD 2002-2 MENIFEE USD	EFT	N	353,683.75	136.68	-	-	353,820.43	-	-183.57	353,636.86
027044 MENIFEE USD CFD	68-3911-FC CFD 2003-1 MENIFEE USD	EFT	N	104,858.34	-	-	-	104,858.34	-	-129.32	104,729.02
027044 MENIFEE USD CFD	68-3912-FC CFD 2003-4 MENIFEE USD	EFT	N	110,097.25	-	-	-	110,097.25	-	-170.62	109,926.63
027044 MENIFEE USD CFD	68-3913-FC CFD 2004-3 MENIFEE USD	EFT	N	179,026.69	-	-	-	179,026.69	-	-144.72	178,881.97
027044 MENIFEE USD CFD	68-3914-FC CFD 2004-4 MENIFEE USD	EFT	N	108,758.58	-	-	-	108,758.58	-	-125.82	108,632.76
027044 MENIFEE USD CFD	68-3915-FC CFD 2004-5 MENIFEE USD	EFT	N	187,188.74	-	-	-	187,188.74	-	-153.47	187,035.27
027044 MENIFEE USD CFD	68-3916-FC CFD 2004-6 MENIFEE USD	EFT	N	146,222.54	-	-	-	146,222.54	-	-137.72	146,084.82
027044 MENIFEE USD CFD	68-3917-FC MENIFEE USD 2004-2	EFT	N	180,054.04	-	-	-	180,054.04	-	-142.27	179,911.77
027044 MENIFEE USD CFD	68-3918-FC MENIFEE USD 2005-2	EFT	N	189,414.88	-	-	-	189,414.88	-	-153.47	189,261.41
027044 MENIFEE USD CFD	68-3919-FC MENIFEE USD 2003-2 IA A	EFT	N	370,362.29	-	-	-	370,362.29	-	-341.42	370,020.87
027044 MENIFEE USD CFD	68-3920-FC MENIFEE USD 2006-1	EFT	N	227,897.68	-	-	-	227,897.68	-	-166.77	227,730.91
027044 MENIFEE USD CFD	68-3921-FC MENIFEE USD 2006-2	EFT	N	178,675.58	-	-	-	178,675.58	-	-152.77	178,522.81
027044 MENIFEE USD CFD	68-3922-FC MENIFEE USD 2006-3	EFT	N	99,871.76	-	-	-	99,871.76	-	-131.07	99,740.69



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027044 MENIFEE USD CFD	68-3923-FC MENIFEE USD 2006-4	EFT	N	67,240.75	-	-	-	67,240.75	-	-118.12	67,122.63
091868 CITY OF MENIFEE -2	68-3930-FC MENIFEE-DELQ TRASH	Check	Y	290,407.83	-	-	-	290,407.83	-	-556.32	289,851.51
094299 CITY OF MENIFEE -Primary	68-3931-FC CFD CITY OF MENIFEE 2012-1	EFT	N	534,918.42	129.06	-	-	535,047.48	-	-523.07	534,524.41
113737 MENIFEE USD CFD	68-3932-FC CFD MENIFEE USD 2011-1 IA 1	EFT	N	515,951.46	-	-	-	515,951.46	-	-228.02	515,723.44
094299 CITY OF MENIFEE -Primary	68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS	EFT	N	68,959.46	25.55	-	-	68,985.01	-	-184.27	68,800.74
120742 MENIFEE USD CFD	68-3934-FC CFD MENIFEE USD 2014-2	Check	N	187,073.21	124.58	-	-	187,197.79	4,487.49	-197.57	191,487.71
120741 MENIFEE USD CFD	68-3935-FC CFD MENIFEE USD 2014-1	EFT	N	129,959.63	226.05	-	-	130,185.68	-	-160.47	130,025.21
094299 CITY OF MENIFEE -Primary	68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	EFT	N	142,217.20	-	-	-	142,217.20	-	-1,332.97	140,884.23
094299 CITY OF MENIFEE -Primary	68-3937-FC AD MENIFEE LLMD 89-1-C ZN 27	EFT	N	6,933.06	-	-	-	6,933.06	-	-109.37	6,823.69
094299 CITY OF MENIFEE -Primary	68-3938-FC AD MENIFEE LLMD 89-1-C ZN 37	EFT	N	20,939.89	-	-	-	20,939.89	-	-229.07	20,710.82
094299 CITY OF MENIFEE -Primary	68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38	EFT	N	20,890.88	-	-	-	20,890.88	-	-174.82	20,716.06
094299 CITY OF MENIFEE -Primary	68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	EFT	N	41,275.02	-	-	-	41,275.02	-	-526.22	40,748.80
094299 CITY OF MENIFEE -Primary	68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47	EFT	N	5,475.60	-	-	-	5,475.60	-	-170.97	5,304.63
094299 CITY OF MENIFEE -Primary	68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49	EFT	N	964.32	-	-	-	964.32	-	-158.37	805.95
094299 CITY OF MENIFEE -Primary	68-3943-FC AD MENIFEE LLMD 89-1-C ZN 63	EFT	N	6,005.12	-	-	-	6,005.12	-	-153.47	5,851.65
094299 CITY OF MENIFEE -Primary	68-3944-FC AD MENIFEE LLMD 89-1-C ZN 69	EFT	N	26,378.19	-	-	-	26,378.19	-	-135.97	26,242.22
094299 CITY OF MENIFEE -Primary	68-3946-FC AD MENIFEE LLMD 89-1-C ZN 77	EFT	N	11,668.67	-	-	-	11,668.67	-	-115.67	11,553.00
094299 CITY OF MENIFEE -Primary	68-3947-FC AD MENIFEE LLMD 89-1-C ZN 81	EFT	N	21,852.61	-	-	-	21,852.61	-	-127.22	21,725.39
094299 CITY OF MENIFEE -Primary	68-3948-FC AD MENIFEE LLMD 89-1-C ZN 113	EFT	N	3,151.42	-	-	-	3,151.42	-	-92.57	3,058.85



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094299 CITY OF MENIFEE -Primary	68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114	EFT	N	3,351.19	-	-	-	3,351.19	-	-159.42	3,191.77
094299 CITY OF MENIFEE -Primary	68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117	EFT	N	5,603.87	-	-	-	5,603.87	-	-260.22	5,343.65
094299 CITY OF MENIFEE -Primary	68-3951-FC AD MENIFEE LLMD 89-1-C ZN 118	EFT	N	2,526.58	-	-	-	2,526.58	-	-91.52	2,435.06
094299 CITY OF MENIFEE -Primary	68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	EFT	N	2,266.81	-	-	-	2,266.81	-	-341.42	1,925.39
094299 CITY OF MENIFEE -Primary	68-3953-FC AD MENIFEE LLMD 89-1-C ZN 129	EFT	N	1,665.90	-	-	-	1,665.90	-	-185.67	1,480.23
094299 CITY OF MENIFEE -Primary	68-3954-FC AD MENIFEE LLMD 89-1-C ZN 130	EFT	N	7,088.98	-	-	-	7,088.98	-	-98.87	6,990.11
094299 CITY OF MENIFEE -Primary	68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133	EFT	N	58,721.20	-	-	-	58,721.20	-	-270.02	58,451.18
094299 CITY OF MENIFEE -Primary	68-3956-FC AD MENIFEE LLMD 89-1-C ZN 163	EFT	N	772.18	-	-	-	772.18	-	-91.52	680.66
094299 CITY OF MENIFEE -Primary	68-3957-FC AD MENIFEE LLMD 89-1-C ZN 167	EFT	N	14,889.51	-	-	-	14,889.51	-	-95.37	14,794.14
094299 CITY OF MENIFEE -Primary	68-3958-FC AD MENIFEE LLMD 89-1-C ZN 176	EFT	N	5,612.54	-	-	-	5,612.54	-	-92.92	5,519.62
094299 CITY OF MENIFEE -Primary	68-3959-FC AD MENIFEE LLMD 89-1-C STL GRP 4	EFT	N	6,983.15	-	-	-	6,983.15	-	-106.22	6,876.93
094299 CITY OF MENIFEE -Primary	68-3960-FC AD MENIFEE CSA 33	EFT	N	3,562.50	-	-	-	3,562.50	-	-109.37	3,453.13
094299 CITY OF MENIFEE -Primary	68-3961-FC AD MENIFEE CSA 43	EFT	N	1,984.45	-	-	-	1,984.45	-	-165.37	1,819.08
094299 CITY OF MENIFEE -Primary	68-3962-FC AD MENIFEE CSA 84	EFT	N	267,890.44	-	-	-	267,890.44	-	-5,602.62	262,287.82
094299 CITY OF MENIFEE -Primary	68-3963-FC AD MENIFEE CSA 86	EFT	N	166,497.62	-	-	-	166,497.62	-	-1,439.02	165,058.60
094299 CITY OF MENIFEE -Primary	68-3964-FC AD MENIFEE CSA 138	EFT	N	3,397.89	-	-	-	3,397.89	-	-156.97	3,240.92
094299 CITY OF MENIFEE -Primary	68-3965-FC AD MENIFEE CSA 145	EFT	N	512,565.07	-	-	-	512,565.07	-	-2,808.57	509,756.50
094299 CITY OF MENIFEE -Primary	68-3966-FC CFD 2014-2 (COMMERCE POINTE)	EFT	N	7,525.06	-	-	-	7,525.06	-	-92.92	7,432.14
094299 CITY OF MENIFEE -Primary	68-3967-FC CFD 2014-1 (REGENT TOWN CENTER)	EFT	N	9,556.33	-	-	-	9,556.33	-	-94.32	9,462.01



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132111 CFD 2003-2 IMP AREAB MENIFEE USD	68-3969-FC CFD 2003-2 IMP AREAB MENIFEE USD	Check	N	105,830.25	-	-	-	105,830.25	1,381.42	-179.02	107,032.65
094299 CITY OF MENIFEE -Primary	68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE	EFT	N	84,540.63	-	-	-	84,540.63	-	-217.87	84,322.76
094299 CITY OF MENIFEE -Primary	68-3973-FC CFD 2015-2 TAX ZONE 2 MENIFEE	EFT	N	6,999.41	-	-	-	6,999.41	-	-160.12	6,839.29
094299 CITY OF MENIFEE -Primary	68-3974-FC CFD 2015-2 TAX ZONE 3 MENIFEE	EFT	N	2,212.72	-	-	-	2,212.72	-	-91.52	2,121.20
094299 CITY OF MENIFEE -Primary	68-3975-FC CFD 2015-2 TAX ZONE 4 MENIFEE	EFT	N	169.96	-	-	-	169.96	-	-91.52	78.44
094299 CITY OF MENIFEE -Primary	68-3976-FC CFD 2015-2 TAX ZONE 5 MENIFEE	EFT	N	3,008.55	-	-	-	3,008.55	-	-95.37	2,913.18
071882 SAN GORGONIO PASS MEM HOSP	68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	EFT	N	1,292,711.01	-	-	-	1,292,711.01	-	-15,088.32	1,277,622.69
045280 JURUPA COMMUNITY SERVICES -Primary	68-4001-FC JURUPA CSD LMD 2001-3 ZN R	EFT	Y	443.41	-	-	-	443.41	-	-95.02	348.39
045280 JURUPA COMMUNITY SERVICES -Primary	68-4002-FC JURUPA CSD LMD 2001-3 ZN S	EFT	Y	1,634.55	-	-	-	1,634.55	-	-111.82	1,522.73
045280 JURUPA COMMUNITY SERVICES -Primary	68-4003-FC JURUPA CSD LMD 2001-3 ZN T	EFT	Y	11,241.42	-	-	-	11,241.42	-	-201.42	11,040.00
045280 JURUPA COMMUNITY SERVICES -Primary	68-4004-FC JURUPA CSD LMD 2001-3 ZN U	EFT	Y	7,715.37	-	-	-	7,715.37	-	-180.42	7,534.95
045280 JURUPA COMMUNITY SERVICES -Primary	68-4005-FC JURUPA CSD LMD 2001-3 ZN V	EFT	Y	12,740.41	-	-	-	12,740.41	-	-237.12	12,503.29
045280 JURUPA COMMUNITY SERVICES -Primary	68-4006-FC JURUPA CSD LMD 2001-3 ZN W	EFT	Y	4,553.12	-	-	-	4,553.12	-	-152.07	4,401.05
045280 JURUPA COMMUNITY SERVICES -Primary	68-4007-FC JURUPA CSD LMD 2001-3 ZN X	EFT	Y	1,215.24	-	-	-	1,215.24	-	-103.77	1,111.47
045280 JURUPA COMMUNITY SERVICES -Primary	68-4008-FC JURUPA CSD LMD 2001-3 ZN Y	EFT	Y	2,100.61	-	-	-	2,100.61	-	-116.72	1,983.89
045280 JURUPA COMMUNITY SERVICES -Primary	68-4009-FC JURUPA CSD LMD 2001-3 ZN Z	EFT	Y	2,310.01	-	-	-	2,310.01	-	-116.02	2,193.99
045280 JURUPA COMMUNITY SERVICES -Primary	68-4010-FC JURUPA CSD LMD 2001-3 ZN AA	EFT	Y	1,290.40	-	-	-	1,290.40	-	-105.17	1,185.23
045280 JURUPA COMMUNITY SERVICES -Primary	68-4011-FC JURUPA CSD LMD 2001-3 ZN BB	EFT	Y	1,159.38	-	-	-	1,159.38	-	-104.47	1,054.91
045280 JURUPA COMMUNITY SERVICES -Primary	68-4012-FC JURUPA CSD LMD 2001-3 ZN CC	EFT	Y	4,774.65	-	-	-	4,774.65	-	-138.77	4,635.88



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4013-FC JURUPA CSD LMD 2001-3 ZN DD	EFT	Y	10,518.85	-	-	-	10,518.85	-	-189.87	10,328.98
045280 JURUPA COMMUNITY SERVICES -Primary	68-4014-FC JURUPA CSD LMD 2001-3 ZN EE	EFT	Y	5,264.20	-	-	-	5,264.20	-	-155.22	5,108.98
045280 JURUPA COMMUNITY SERVICES -Primary	68-4015-FC JURUPA CSD LMD 2001-3 ZN FF	EFT	Y	6,269.02	-	-	-	6,269.02	-	-174.82	6,094.20
045280 JURUPA COMMUNITY SERVICES -Primary	68-4016-FC JURUPA CSD LMD 2001-3 ZN GG	EFT	Y	3,284.91	-	-	-	3,284.91	-	-128.27	3,156.64
045280 JURUPA COMMUNITY SERVICES -Primary	68-4017-FC JURUPA CSD LMD 2001-3 ZN HH	EFT	Y	2,519.16	-	-	-	2,519.16	-	-118.82	2,400.34
045280 JURUPA COMMUNITY SERVICES -Primary	68-4018-FC JURUPA CSD LMD 2001-3 ZN II	EFT	Y	5,562.48	-	-	-	5,562.48	-	-157.67	5,404.81
045280 JURUPA COMMUNITY SERVICES -Primary	68-4019-FC JURUPA CSD LMD 2003-1 (C) ZN B	EFT	Y	4,624.29	-	-	-	4,624.29	-	-95.02	4,529.27
045280 JURUPA COMMUNITY SERVICES -Primary	68-4020-FC CFD 8 O&M ANNX 2 JURUPA CSD	EFT	N	30,551.47	22.80	-	-	30,574.27	-	-182.87	30,391.40
045280 JURUPA COMMUNITY SERVICES -Primary	68-4021-FC CFD 8 O&M ANNX 3 JURUPA CSD	EFT	N	22,998.91	-	-	-	22,998.91	-	-147.17	22,851.74
045280 JURUPA COMMUNITY SERVICES -Primary	68-4022-FC CFD 8 O&M ANNX 4 JURUPA CSD	EFT	N	21,304.05	6.51	-	-	21,310.56	-	-200.02	21,110.54
045280 JURUPA COMMUNITY SERVICES -Primary	68-4023-FC CFD 14 O&M JURUPA CSD	EFT	N	141,163.72	34.69	-	-	141,198.41	-	-221.72	140,976.69
045280 JURUPA COMMUNITY SERVICES -Primary	68-4024-FC CFD 15 O&M JURUPA CSD	EFT	N	113,772.02	70.88	-	-	113,842.90	-	-201.42	113,641.48
045280 JURUPA COMMUNITY SERVICES -Primary	68-4025-FC CFD 17 O&M JURUPA CSD	EFT	N	176,028.56	147.64	-	-	176,176.20	-	-251.12	175,925.08
045280 JURUPA COMMUNITY SERVICES -Primary	68-4026-FC CFD 18 O&M JURUPA CSD	EFT	N	154,574.16	100.83	-	-	154,674.99	-	-242.37	154,432.62
045280 JURUPA COMMUNITY SERVICES -Primary	68-4027-FC CFD 19 O&M JURUPA CSD	EFT	N	254,723.21	108.51	-	-	254,831.72	-	-326.37	254,505.35
045280 JURUPA COMMUNITY SERVICES -Primary	68-4028-FC CFD 20 O&M JURUPA CSD	EFT	N	33,582.87	38.60	-	-	33,621.47	-	-119.87	33,501.60
045280 JURUPA COMMUNITY SERVICES -Primary	68-4029-FC CFD 21 O&M JURUPA CSD	EFT	N	91,533.18	36.91	-	-	91,570.09	-	-174.82	91,395.27
045280 JURUPA COMMUNITY SERVICES -Primary	68-4030-FC CFD 23 O&M JURUPA CSD	EFT	N	62,444.33	-	-	-	62,444.33	-	-153.82	62,290.51
045280 JURUPA COMMUNITY SERVICES -Primary	68-4031-FC CFD 24 O&M JURUPA CSD	EFT	N	118,349.34	36.84	-	-	118,386.18	-	-199.32	118,186.86



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4032-FC CFD 25 O&M JURUPA CSD	EFT	N	156,595.50	110.52	-	-	156,706.02	-	-233.27	156,472.75
045280 JURUPA COMMUNITY SERVICES -Primary	68-4033-FC CFD 22 O&M JURUPA CSD	EFT	N	57,641.44	-	-	-	57,641.44	-	-140.87	57,500.57
045280 JURUPA COMMUNITY SERVICES -Primary	68-4034-FC CFD 26 O&M JURUPA CSD	EFT	N	44,604.69	27.72	-	-	44,632.41	-	-144.02	44,488.39
045280 JURUPA COMMUNITY SERVICES -Primary	68-4035-FC CFD 27 O&M JURUPA CSD	EFT	N	68,943.97	30.21	-	-	68,974.18	-	-162.57	68,811.61
045280 JURUPA COMMUNITY SERVICES -Primary	68-4036-FC CFD 28 O&M JURUPA CSD	EFT	N	67,751.15	68.74	-	-	67,819.89	-	-151.72	67,668.17
045280 JURUPA COMMUNITY SERVICES -Primary	68-4037-FC CFD 29 O&M JURUPA CSD	EFT	N	109,453.75	64.10	-	-	109,517.85	-	-208.07	109,309.78
045280 JURUPA COMMUNITY SERVICES -Primary	68-4038-FC CFD 30 O&M JURUPA CSD	EFT	N	60,449.40	30.53	-	-	60,479.93	-	-155.22	60,324.71
045280 JURUPA COMMUNITY SERVICES -Primary	68-4039-FC CFD 31 O&M JURUPA CSD	EFT	N	114,430.26	128.60	-	-	114,558.86	-	-212.27	114,346.59
045280 JURUPA COMMUNITY SERVICES -Primary	68-4040-FC CFD 32 O&M JURUPA CSD	EFT	N	30,470.29	-	-	-	30,470.29	-	-123.02	30,347.27
045280 JURUPA COMMUNITY SERVICES -Primary	68-4041-FC CFD 33 O&M JURUPA CSD	EFT	N	84,060.45	48.27	-	-	84,108.72	-	-262.67	83,846.05
045280 JURUPA COMMUNITY SERVICES -Primary	68-4042-FC CFD 34 O&M JURUPA CSD	EFT	N	23,666.46	-	-	-	23,666.46	-	-176.57	23,489.89
045280 JURUPA COMMUNITY SERVICES -Primary	68-4043-FC CFD 35 O&M JURUPA CSD	EFT	N	76,324.14	-	-	-	76,324.14	-	-152.07	76,172.07
045280 JURUPA COMMUNITY SERVICES -Primary	68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD	EFT	N	17,006.76	4.88	-	-	17,011.64	-	-201.07	16,810.57
045280 JURUPA COMMUNITY SERVICES -Primary	68-4045-FC CFD 22 DS JURUPA CSD	EFT	N	124,938.09	-	-	-	124,938.09	-	-140.87	124,797.22
045280 JURUPA COMMUNITY SERVICES -Primary	68-4046-FC CFD 26 DS JURUPA CSD	EFT	N	151,729.97	94.23	-	-	151,824.20	-	-144.02	151,680.18
045280 JURUPA COMMUNITY SERVICES -Primary	68-4047-FC CFD 27 DS JURUPA CSD	EFT	N	288,587.51	128.16	-	-	288,715.67	-	-162.57	288,553.10
045280 JURUPA COMMUNITY SERVICES -Primary	68-4048-FC CFD 28 DS JURUPA CSD	EFT	N	225,608.05	238.49	-	-	225,846.54	-	-151.72	225,694.82
045280 JURUPA COMMUNITY SERVICES -Primary	68-4049-FC CFD 29 DS JURUPA CSD	EFT	N	465,786.81	291.95	-	-	466,078.76	-	-208.07	465,870.69
045280 JURUPA COMMUNITY SERVICES -Primary	68-4050-FC CFD 30 DS JURUPA CSD	EFT	N	249,614.93	113.33	-	-	249,728.26	-	-155.22	249,573.04



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4051-FC CFD 31 DS JURUPA CSD	EFT	N	381,011.80	445.53	-	-	381,457.33	-	-212.27	381,245.06
045280 JURUPA COMMUNITY SERVICES -Primary	68-4052-FC CFD 32 DS JURUPA CSD	EFT	N	123,269.77	-	-	-	123,269.77	-	-123.02	123,146.75
045280 JURUPA COMMUNITY SERVICES -Primary	68-4053-FC CFD 33 DS JURUPA CSD	EFT	N	272,689.49	192.49	-	-	272,881.98	-	-192.32	272,689.66
045280 JURUPA COMMUNITY SERVICES -Primary	68-4054-FC CFD 34 DS JURUPA CSD	EFT	N	267,727.30	-	-	-	267,727.30	-	-176.22	267,551.08
045280 JURUPA COMMUNITY SERVICES -Primary	68-4055-FC CFD 35 DS JURUPA CSD	EFT	N	120,868.12	-	-	-	120,868.12	-	-152.07	120,716.05
027029 CITRUS PEST CONTROL - Primary	68-4061-FC CITRUS PEST CONTROL 2	Check	Y	726,041.71	-	-	-	726,041.71	-	-215.42	725,826.29
045280 JURUPA COMMUNITY SERVICES -Primary	68-4063-FC JURUPA CSD LMD 2001-1 ZN BB	EFT	N	4,999.56	-	-	-	4,999.56	-	-153.47	4,846.09
045280 JURUPA COMMUNITY SERVICES -Primary	68-4064-FC JURUPA CSD LMD 2001-1 ZN CC	EFT	N	387.60	-	-	-	387.60	-	-158.37	229.23
045280 JURUPA COMMUNITY SERVICES -Primary	68-4066-FC JURUPA CSD LMD 2001-2 ZN I	EFT	Y	3,924.76	-	-	-	3,924.76	-	-135.62	3,789.14
045280 JURUPA COMMUNITY SERVICES -Primary	68-4067-FC JURUPA CSD LMD 2001-2 ZN J	EFT	Y	5,889.61	-	-	-	5,889.61	-	-176.57	5,713.04
045280 JURUPA COMMUNITY SERVICES -Primary	68-4068-FC JURUPA CSD LMD 2001-2 ZN K	EFT	Y	814.32	-	-	-	814.32	-	-201.07	613.25
045280 JURUPA COMMUNITY SERVICES -Primary	68-4069-FC JURUPA CSD LMD 2001-3 ZN AAA	EFT	Y	9,463.22	-	-	-	9,463.22	-	-208.07	9,255.15
045280 JURUPA COMMUNITY SERVICES -Primary	68-4070-FC JURUPA CSD LMD 2001-3 ZN BBB	EFT	Y	5,899.30	-	-	-	5,899.30	-	-152.07	5,747.23
045280 JURUPA COMMUNITY SERVICES -Primary	68-4071-FC JURUPA CSD LMD 2001-3 ZONE CCC	EFT	Y	13,341.48	-	-	-	13,341.48	-	-237.82	13,103.66
045280 JURUPA COMMUNITY SERVICES -Primary	68-4072-FC JURUPA CSD LMD 2001-3 ZN JJ	EFT	Y	1,021.20	-	-	-	1,021.20	-	-104.82	916.38
045280 JURUPA COMMUNITY SERVICES -Primary	68-4073-FC JURUPA CSD LMD 2001-3 ZN KK	EFT	Y	812.77	-	-	-	812.77	-	-93.27	719.50
045280 JURUPA COMMUNITY SERVICES -Primary	68-4074-FC JURUPA CSD LMD 2001-3 ZN LL	EFT	Y	2,233.95	-	-	-	2,233.95	-	-123.02	2,110.93
045280 JURUPA COMMUNITY SERVICES -Primary	68-4075-FC JURUPA CSD LMD 2001-3 ZN MM	EFT	Y	1,725.50	-	-	-	1,725.50	-	-107.62	1,617.88
045280 JURUPA COMMUNITY SERVICES -Primary	68-4076-FC JURUPA CSD LMD 2001-3 ZN NN	EFT	Y	4,009.63	-	-	-	4,009.63	-	-144.02	3,865.61



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4077-FC JURUPA CSD LMD 2001-3 ZN OO	EFT	Y	4,028.22	-	-	-	4,028.22	-	-133.87	3,894.35
045280 JURUPA COMMUNITY SERVICES -Primary	68-4078-FC JURUPA CSD LMD 2001-3 ZN PP	EFT	Y	5,050.98	-	-	-	5,050.98	-	-155.22	4,895.76
045280 JURUPA COMMUNITY SERVICES -Primary	68-4079-FC JURUPA CSD LMD 2001-3 ZN QQ	EFT	Y	1,904.76	-	-	-	1,904.76	-	-103.42	1,801.34
045280 JURUPA COMMUNITY SERVICES -Primary	68-4080-FC JURUPA CSD LMD 2001-3 ZN RR	EFT	Y	11,998.88	-	-	-	11,998.88	-	-193.37	11,805.51
045280 JURUPA COMMUNITY SERVICES -Primary	68-4081-FC JURUPA CSD LMD 2001-3 ZN SS	EFT	Y	4,382.83	-	-	-	4,382.83	-	-156.62	4,226.21
045280 JURUPA COMMUNITY SERVICES -Primary	68-4082-FC JURUPA CSD LMD 2001-3 ZN TT	EFT	Y	2,093.99	-	-	-	2,093.99	-	-124.42	1,969.57
045280 JURUPA COMMUNITY SERVICES -Primary	68-4083-FC JURUPA CSD LMD 2001-3 ZN UU	EFT	Y	1,702.37	-	-	-	1,702.37	-	-103.42	1,598.95
045280 JURUPA COMMUNITY SERVICES -Primary	68-4084-FC JURUPA CSD LMD 2001-3 ZN VV	EFT	Y	1,724.00	-	-	-	1,724.00	-	-107.62	1,616.38
045280 JURUPA COMMUNITY SERVICES -Primary	68-4085-FC JURUPA CSD LMD 2001-3 ZN WW	EFT	Y	5,130.51	-	-	-	5,130.51	-	-151.72	4,978.79
045280 JURUPA COMMUNITY SERVICES -Primary	68-4086-FC JURUPA CSD LMD 2001-3 ZN XX	EFT	Y	1,068.10	-	-	-	1,068.10	-	-265.82	802.28
045280 JURUPA COMMUNITY SERVICES -Primary	68-4087-FC JURUPA CSD LMD 2001-3 ZN FFF	EFT	Y	10,914.26	-	-	-	10,914.26	-	-205.27	10,708.99
045280 JURUPA COMMUNITY SERVICES -Primary	68-4089-FC JURUPA CSD LMD 2001-1 ZN EE	EFT	Y	304.67	-	-	-	304.67	-	-91.52	213.15
045280 JURUPA COMMUNITY SERVICES -Primary	68-4091-FC JURUPA CSD LMD 2001-3 ZONE GGG	EFT	Y	3,911.88	-	-	-	3,911.88	-	-123.37	3,788.51
045280 JURUPA COMMUNITY SERVICES -Primary	68-4092-FC CFD JURUPA CSD 42 O&M	EFT	N	48,067.31	-	-	-	48,067.31	-	-123.37	47,943.94
045280 JURUPA COMMUNITY SERVICES -Primary	68-4093-FC CFD JURUPA CSD 42 DEBT	EFT	N	66,300.04	-	-	-	66,300.04	-	-123.37	66,176.67
045280 JURUPA COMMUNITY SERVICES -Primary	68-4095-FC AD JURUPA CSD LMD 2001-3 ZN III	EFT	N	7,398.72	-	-	-	7,398.72	-	-160.12	7,238.60
045280 JURUPA COMMUNITY SERVICES -Primary	68-4096-FC AD JURUPA CSD LMD 2001-3 ZN JJJ	EFT	N	6,020.64	-	-	-	6,020.64	-	-169.57	5,851.07
045280 JURUPA COMMUNITY SERVICES -Primary	68-4097-FC AD JURUPA CSD LMD 2001-3 ZN LLL	EFT	N	1,728.60	-	-	-	1,728.60	-	-169.57	1,559.03
045280 JURUPA COMMUNITY SERVICES -Primary	68-4098-FC AD JURUPA CSD LMD 2001-3 ZN MMM	EFT	N	5,198.40	-	-	-	5,198.40	-	-134.22	5,064.18



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT	EFT	N	108,476.64	-	-	-	108,476.64	-	-130.02	108,346.62
045280 JURUPA COMMUNITY SERVICES -Primary	68-4100-FC CFD JURUPA CSD 43 DEBT SERV	EFT	N	268,693.95	119.84	-	-	268,813.79	-	-160.12	268,653.67
045280 JURUPA COMMUNITY SERVICES -Primary	68-4101-FC CFD JURUPA CSD 43 O&M	EFT	N	54,738.88	24.43	-	-	54,763.31	-	-160.12	54,603.19
045280 JURUPA COMMUNITY SERVICES -Primary	68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M	EFT	N	65,770.78	-	-	-	65,770.78	-	-163.27	65,607.51
045280 JURUPA COMMUNITY SERVICES -Primary	68-4103-FC CFD JURUPA CSD 44 IA NO 2 O&M	EFT	N	48,610.36	29.10	-	-	48,639.46	-	-141.57	48,497.89
045280 JURUPA COMMUNITY SERVICES -Primary	68-4104-FC CFD JURUPA CSD 45 IA NO 1 DEBT	EFT	N	125,375.01	-	-	-	125,375.01	-	-136.32	125,238.69
045280 JURUPA COMMUNITY SERVICES -Primary	68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT	EFT	N	102,481.09	-	-	-	102,481.09	-	-128.27	102,352.82
045280 JURUPA COMMUNITY SERVICES -Primary	68-4106-FC CFD JURUPA CSD 46 DEBT SERV	EFT	N	210,498.01	143.74	-	-	210,641.75	-	-241.32	210,400.43
045280 JURUPA COMMUNITY SERVICES -Primary	68-4108-FC CFD JURUPA CSD 47 DEBT SERV	EFT	N	84,376.17	-	-	-	84,376.17	-	-116.37	84,259.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-4109-FC CFD JURUPA CSD 47 O&M	EFT	N	113,311.02	43.91	-	-	113,354.93	-	-169.57	113,185.36
026976 CITY OF CATHEDRAL - Primary	68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5	EFT	N	16,554.16	-	-	-	16,554.16	-	-105.17	16,448.99
026976 CITY OF CATHEDRAL - Primary	68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	EFT	Y	1,832,406.89	-	-	-	1,832,406.89	-	-4,627.17	1,827,779.72
026976 CITY OF CATHEDRAL - Primary	68-4116-FC CFD CATHEDRAL CITY 2006-1 IA6	EFT	N	1,215.95	-	-	-	1,215.95	-	-91.52	1,124.43
026976 CITY OF CATHEDRAL - Primary	68-4117-FC CFD CATHEDRAL CITY 2006-1 IA7	EFT	N	1,689.20	-	-	-	1,689.20	-	-92.57	1,596.63
026976 CITY OF CATHEDRAL - Primary	68-4118-FC CFD CATHEDRAL CITY 2006-1 IA8	EFT	N	16,243.50	-	-	-	16,243.50	-	-107.62	16,135.88
000680 EDGEMONT COMMUNITY SERVICES -Primary	68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	GL	Y	247,640.83	-	-	-	247,640.83	-	-462.87	247,177.96
000680 EDGEMONT COMMUNITY SERVICES -Primary	68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG	GL	Y	10,794.57	-	-	-	10,794.57	-	-257.42	10,537.15
045280 JURUPA COMMUNITY SERVICES -Primary	68-4128-FC JURUPA CSD LLMD 2001-3 ZN D	EFT	Y	9,330.46	-	-	-	9,330.46	-	-196.17	9,134.29
045280 JURUPA COMMUNITY SERVICES -Primary	68-4129-FC JURUPA CSD LLMD 2001-3 ZN E	EFT	Y	20,400.69	-	-	-	20,400.69	-	-297.67	20,103.02



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4130-FC JURUPA CSD LLMD 2001-3 ZN F	EFT	Y	7,495.71	-	-	-	7,495.71	-	-176.57	7,319.14
045280 JURUPA COMMUNITY SERVICES -Primary	68-4131-FC JURUPA CSD LLMD 2001-1 ZN F	EFT	Y	3,220.14	-	-	-	3,220.14	-	-118.12	3,102.02
045280 JURUPA COMMUNITY SERVICES -Primary	68-4132-FC JURUPA CSD LLMD 2001-3 ZN G	EFT	Y	3,954.05	-	-	-	3,954.05	-	-139.82	3,814.23
045280 JURUPA COMMUNITY SERVICES -Primary	68-4133-FC JURUPA CSD LLMD 2001-3 ZN H	EFT	Y	4,907.17	-	-	-	4,907.17	-	-144.02	4,763.15
045280 JURUPA COMMUNITY SERVICES -Primary	68-4134-FC JURUPA CSD LLMD 98-1 ZN F	EFT	Y	4,907.02	-	-	-	4,907.02	-	-120.22	4,786.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-4135-FC JURUPA CSD LLMD 98-1 ZN G	EFT	Y	4,205.79	-	-	-	4,205.79	-	-100.27	4,105.52
045280 JURUPA COMMUNITY SERVICES -Primary	68-4136-FC JURUPA CSD LLMD 98-2 ANNEX 1	EFT	Y	2,231.97	-	-	-	2,231.97	-	-127.92	2,104.05
045280 JURUPA COMMUNITY SERVICES -Primary	68-4137-FC JURUPA CSD LLMD 98-2 ANNEX 2	EFT	Y	42,740.90	-	-	-	42,740.90	-	-800.27	41,940.63
045280 JURUPA COMMUNITY SERVICES -Primary	68-4138-FC JURUPA CSD LLMD 98-2 ANNEX 3	EFT	Y	4,741.29	-	-	-	4,741.29	-	-144.02	4,597.27
045280 JURUPA COMMUNITY SERVICES -Primary	68-4139-FC JURUPA CSD LLMD 98-2 ANNEX 4	EFT	Y	5,365.84	-	-	-	5,365.84	-	-149.97	5,215.87
045280 JURUPA COMMUNITY SERVICES -Primary	68-4140-FC JURUPA CSD LLMD 98-2 ANNEX 6	EFT	Y	5,310.05	-	-	-	5,310.05	-	-151.37	5,158.68
045280 JURUPA COMMUNITY SERVICES -Primary	68-4141-FC JURUPA CSD LLMD 2001-1 ZN B	EFT	Y	1,515.66	-	-	-	1,515.66	-	-120.22	1,395.44
045280 JURUPA COMMUNITY SERVICES -Primary	68-4142-FC JURUPA CSD LLMD 2001-1 ZN C	EFT	Y	1,188.81	-	-	-	1,188.81	-	-100.27	1,088.54
045280 JURUPA COMMUNITY SERVICES -Primary	68-4143-FC JURUPA CSD LLMD 2001-1 ZN D	EFT	Y	3,417.11	-	-	-	3,417.11	-	-120.22	3,296.89
045280 JURUPA COMMUNITY SERVICES -Primary	68-4144-FC JURUPA CSD LLMD 2001-1 ZN E	EFT	Y	506.23	-	-	-	506.23	-	-93.97	412.26
045280 JURUPA COMMUNITY SERVICES -Primary	68-4145-FC JURUPA CSD LLMD 2001-2 ZN B	EFT	Y	6,135.47	-	-	-	6,135.47	-	-156.62	5,978.85
045280 JURUPA COMMUNITY SERVICES -Primary	68-4146-FC JURUPA CSD LLMD 2001-2 ZN C	EFT	Y	433.73	-	-	-	433.73	-	-91.52	342.21
045280 JURUPA COMMUNITY SERVICES -Primary	68-4147-FC JURUPA CSD LLMD 2001-3 ZN A	EFT	Y	4,758.92	-	-	-	4,758.92	-	-144.02	4,614.90
045280 JURUPA COMMUNITY SERVICES -Primary	68-4148-FC JURUPA CSD LLMD 2001-3 ZN B	EFT	Y	2,833.67	-	-	-	2,833.67	-	-137.02	2,696.65



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4149-FC JURUPA CSD LLMD 2001-3 ZN C	EFT	Y	4,242.80	-	-	-	4,242.80	-	-146.12	4,096.68
045280 JURUPA COMMUNITY SERVICES -Primary	68-4156-FC JCSD ILLUMINATION NO 2	EFT	Y	113,953.03	-	-	-	113,953.03	-	-2,136.57	111,816.46
045280 JURUPA COMMUNITY SERVICES -Primary	68-4157-FC CFD #2-DS JURUPA CSD	EFT	N	591,307.74	231.36	-	-	591,539.10	-	-1,089.72	590,449.38
045280 JURUPA COMMUNITY SERVICES -Primary	68-4158-FC CFD 1 JURUPA	EFT	N	1,226,963.68	92.33	-	-	1,227,056.01	-	-91.52	1,226,964.49
045280 JURUPA COMMUNITY SERVICES -Primary	68-4159-FC JURUPA CSD LLMD 91-1 ZN 1	EFT	Y	67,990.82	-	-	-	67,990.82	-	-103.42	67,887.40
045280 JURUPA COMMUNITY SERVICES -Primary	68-4162-FC JURUPA CSD LLMD 98-1 ZN A	EFT	Y	4,723.36	-	-	-	4,723.36	-	-126.17	4,597.19
045280 JURUPA COMMUNITY SERVICES -Primary	68-4163-FC JURUPA LLMD 98-2 ORIGINAL AREA	EFT	Y	3,394.72	-	-	-	3,394.72	-	-126.17	3,268.55
045280 JURUPA COMMUNITY SERVICES -Primary	68-4164-FC JURUPA CSD LLMD 91-1 ZN 2	EFT	Y	32,608.80	-	-	-	32,608.80	-	-100.97	32,507.83
045280 JURUPA COMMUNITY SERVICES -Primary	68-4165-FC JURUPA CSD LLMD 98-1 ZN B	EFT	Y	3,131.70	-	-	-	3,131.70	-	-113.92	3,017.78
045280 JURUPA COMMUNITY SERVICES -Primary	68-4166-FC JURUPA CSD LLMD 98-1 ZN C	EFT	Y	4,122.59	-	-	-	4,122.59	-	-101.32	4,021.27
045280 JURUPA COMMUNITY SERVICES -Primary	68-4167-FC JURUPA CSD LLMD 98-1 ZN D	EFT	Y	4,296.71	-	-	-	4,296.71	-	-191.27	4,105.44
045280 JURUPA COMMUNITY SERVICES -Primary	68-4168-FC JURUPA CSD LLMD 98-1 ZN E	EFT	Y	3,432.44	-	-	-	3,432.44	-	-99.22	3,333.22
045280 JURUPA COMMUNITY SERVICES -Primary	68-4169-FC JURUPA CSD LLMD 2001-1 ZN A	EFT	Y	1,076.24	-	-	-	1,076.24	-	-99.22	977.02
045280 JURUPA COMMUNITY SERVICES -Primary	68-4170-FC JURUPA CSD LLMD 2001-2 ZN A	EFT	Y	10,107.44	-	-	-	10,107.44	-	-235.72	9,871.72
068425 DE LUZ COMMUNITY SERVICE -Primary	68-4171-FC DE LUZ COM SRV BENEFIT CHG	Check	Y	1,029,483.56	-	-	-	1,029,483.56	-	-737.27	1,028,746.29
068425 DE LUZ COMMUNITY SERVICE -Primary	68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	Check	Y	153,940.38	-	-	-	153,940.38	-	-	153,940.38
027048 S. COACHELLA VALLEY CSD -Primary	68-4181-FC SO COACHELLA VALLEY CSD	Check	N	307,111.69	-	-	-	307,111.69	-	-2,255.57	304,856.12
045280 JURUPA COMMUNITY SERVICES -Primary	68-4182-FC CFD 14 DS JURUPA CSD	EFT	N	302,529.30	-	-	-	302,529.30	-	-155.22	302,374.08
045280 JURUPA COMMUNITY SERVICES -Primary	68-4183-FC CFD 15 DS JURUPA CSD	EFT	N	291,957.42	178.41	-	-	292,135.83	-	-201.42	291,934.41



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4184-FC CFD 17 DS JURUPA CSD	EFT	N	555,917.15	418.74	-	-	556,335.89	-	-251.12	556,084.77
045280 JURUPA COMMUNITY SERVICES -Primary	68-4185-FC CFD 18 DS JURUPA CSD	EFT	N	129,911.90	129.92	-	-	130,041.82	-	-123.02	129,918.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-4186-FC CFD 19 DS JURUPA CSD	EFT	N	778,630.42	353.68	-	-	778,984.10	-	-326.37	778,657.73
045280 JURUPA COMMUNITY SERVICES -Primary	68-4187-FC CFD 21 DS JURUPA CSD	EFT	N	312,474.97	122.57	-	-	312,597.54	-	-174.82	312,422.72
045280 JURUPA COMMUNITY SERVICES -Primary	68-4188-FC CFD 23 DS JURUPA CSD	EFT	N	68,824.13	-	-	-	68,824.13	-	-128.27	68,695.86
045280 JURUPA COMMUNITY SERVICES -Primary	68-4189-FC CFD 24 DS JURUPA CSD	EFT	N	400,079.17	134.28	-	-	400,213.45	-	-199.32	400,014.13
045280 JURUPA COMMUNITY SERVICES -Primary	68-4190-FC JURUPA CSD LLMD 2001-3 ZN I	EFT	Y	12,627.94	-	-	-	12,627.94	-	-252.17	12,375.77
045280 JURUPA COMMUNITY SERVICES -Primary	68-4191-FC JURUPA CSD LLMD 2001-3 ZN J	EFT	Y	3,693.29	-	-	-	3,693.29	-	-131.77	3,561.52
045280 JURUPA COMMUNITY SERVICES -Primary	68-4192-FC CFD 25 DS JURUPA CSD	EFT	N	453,657.51	326.10	-	-	453,983.61	-	-233.27	453,750.34
045280 JURUPA COMMUNITY SERVICES -Primary	68-4200-FC CFD 2 O&M JURUPA CSD	EFT	N	422,087.37	169.32	-	-	422,256.69	-	-1,089.72	421,166.97
045280 JURUPA COMMUNITY SERVICES -Primary	68-4201-FC CFD 3 DS JURUPA CSD	EFT	N	131,739.60	73.59	-	-	131,813.19	-	-144.02	131,669.17
045280 JURUPA COMMUNITY SERVICES -Primary	68-4202-FC CFD 3 O&M JURUPA CSD	EFT	N	91,426.58	65.10	-	-	91,491.68	-	-229.42	91,262.26
045280 JURUPA COMMUNITY SERVICES -Primary	68-4203-FC CFD 4 DS JURUPA CSD	EFT	N	536,790.94	186.42	-	-	536,977.36	-	-297.67	536,679.69
045280 JURUPA COMMUNITY SERVICES -Primary	68-4204-FC CFD 4 O&M JURUPA CSD	EFT	N	176,326.51	56.14	-	-	176,382.65	-	-297.67	176,084.98
045280 JURUPA COMMUNITY SERVICES -Primary	68-4205-FC CFD 5 DS JURUPA CSD	EFT	N	123,526.80	-	-	-	123,526.80	-	-156.62	123,370.18
045280 JURUPA COMMUNITY SERVICES -Primary	68-4206-FC CFD 5 O&M JURUPA CSD	EFT	N	19,184.20	-	-	-	19,184.20	-	-156.62	19,027.58
045280 JURUPA COMMUNITY SERVICES -Primary	68-4207-FC CFD 6 DS JURUPA CSD	EFT	N	69,711.33	-	-	-	69,711.33	-	-120.22	69,591.11
045280 JURUPA COMMUNITY SERVICES -Primary	68-4208-FC CFD 6 O&M JURUPA CSD	EFT	N	32,784.11	21.00	-	-	32,805.11	-	-146.12	32,658.99
045280 JURUPA COMMUNITY SERVICES -Primary	68-4209-FC CFD 7 DS JURUPA CSD	EFT	N	342,086.33	126.83	-	-	342,213.16	-	-238.87	341,974.29



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4210-FC CFD 7 O&M JURUPA CSD	EFT	N	125,257.16	55.04	-	-	125,312.20	-	-238.87	125,073.33
045280 JURUPA COMMUNITY SERVICES -Primary	68-4211-FC CFD 8 O&M JURUPA CSD	EFT	N	24,405.98	5.70	-	-	24,411.68	-	-235.72	24,175.96
045280 JURUPA COMMUNITY SERVICES -Primary	68-4212-FC CFD 9 O&M JURUPA CSD	EFT	N	69,004.68	65.88	-	-	69,070.56	-	-196.17	68,874.39
045280 JURUPA COMMUNITY SERVICES -Primary	68-4213-FC CFD 10 DS JURUPA CSD	EFT	N	122,351.95	-	-	-	122,351.95	-	-139.82	122,212.13
045280 JURUPA COMMUNITY SERVICES -Primary	68-4214-FC CFD 10 O&M JURUPA CSD	EFT	N	86,188.14	26.22	-	-	86,214.36	-	-192.67	86,021.69
045280 JURUPA COMMUNITY SERVICES -Primary	68-4215-FC CFD 13 O&M JURUPA CSD	EFT	N	124,633.08	77.22	-	-	124,710.30	-	-252.17	124,458.13
045280 JURUPA COMMUNITY SERVICES -Primary	68-4216-FC JURUPA CSD LTG-MD 2001-2 ZN D	EFT	Y	3,477.30	-	-	-	3,477.30	-	-137.02	3,340.28
045280 JURUPA COMMUNITY SERVICES -Primary	68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	EFT	Y	6,783.86	-	-	-	6,783.86	-	-182.87	6,600.99
045280 JURUPA COMMUNITY SERVICES -Primary	68-4219-FC JURUPA CSD LTG-MD 2001-2 ZN G	EFT	Y	5,645.91	-	-	-	5,645.91	-	-147.17	5,498.74
045280 JURUPA COMMUNITY SERVICES -Primary	68-4220-FC JURUPA CSD LTG-MD 2001-1 ZN G	EFT	Y	433.73	-	-	-	433.73	-	-91.52	342.21
045280 JURUPA COMMUNITY SERVICES -Primary	68-4221-FC JURUPA CSD LTG-MD 2001-1 ZN H	EFT	Y	384.02	-	-	-	384.02	-	-96.07	287.95
045280 JURUPA COMMUNITY SERVICES -Primary	68-4222-FC JURUPA CSD LTG-MD 2001-1 ZN I	EFT	Y	311.44	-	-	-	311.44	-	-93.97	217.47
045280 JURUPA COMMUNITY SERVICES -Primary	68-4223-FC JURUPA CSD LTG-MD 2001-1 ZN J	EFT	Y	1,847.67	-	-	-	1,847.67	-	-132.47	1,715.20
045280 JURUPA COMMUNITY SERVICES -Primary	68-4224-FC JURUPA CSD LTG-MD 2001-3 ZN K	EFT	Y	4,562.99	-	-	-	4,562.99	-	-150.32	4,412.67
045280 JURUPA COMMUNITY SERVICES -Primary	68-4225-FC JURUPA CSD LTG-MD 2001-3 ZN L	EFT	Y	4,241.25	-	-	-	4,241.25	-	-139.12	4,102.13
045280 JURUPA COMMUNITY SERVICES -Primary	68-4226-FC JURUPA CSD LTG-MD 2001-3 ZN M	EFT	Y	10,424.79	-	-	-	10,424.79	-	-216.47	10,208.32
045280 JURUPA COMMUNITY SERVICES -Primary	68-4227-FC JURUPA CSD LTG-MD 2001-3 ZN N	EFT	Y	8,187.75	-	-	-	8,187.75	-	-201.77	7,985.98
045280 JURUPA COMMUNITY SERVICES -Primary	68-4228-FC JURUPA CSD LTG-MD 2001-3 ZN O	EFT	Y	1,454.84	-	-	-	1,454.84	-	-103.77	1,351.07
045280 JURUPA COMMUNITY SERVICES -Primary	68-4229-FC JURUPA CSD LTG-MD 2001-3 ZN P	EFT	Y	7,554.60	-	-	-	7,554.60	-	-200.02	7,354.58



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4230-FC JURUPA CSD LTG-MD 2001-3 ZN Q	EFT	Y	3,784.96	-	-	-	3,784.96	-	-132.82	3,652.14
045280 JURUPA COMMUNITY SERVICES -Primary	68-4231-FC JURUPA CSD LTG-MD 2003-1 C ZN A	EFT	Y	5,822.80	-	-	-	5,822.80	-	-99.57	5,723.23
045280 JURUPA COMMUNITY SERVICES -Primary	68-4232-FC CFD 11 O&M JURUPA CSD	EFT	N	109,404.19	66.80	-	-	109,470.99	-	-212.62	109,258.37
045280 JURUPA COMMUNITY SERVICES -Primary	68-4233-FC CFD 11 DS JURUPA CSD	EFT	N	34,055.94	82.58	-	-	34,138.52	-	-103.77	34,034.75
045280 JURUPA COMMUNITY SERVICES -Primary	68-4234-FC CFD 12 O&M JURUPA CSD	EFT	N	209,355.02	36.33	-	-	209,391.35	-	-278.77	209,112.58
045280 JURUPA COMMUNITY SERVICES -Primary	68-4235-FC CFD 12 DS JURUPA CSD	EFT	N	464,697.85	80.08	-	-	464,777.93	-	-278.77	464,499.16
045280 JURUPA COMMUNITY SERVICES -Primary	68-4236-FC CFD 16 O&M JURUPA CSD	EFT	N	111,714.42	34.80	-	-	111,749.22	-	-199.32	111,549.90
045280 JURUPA COMMUNITY SERVICES -Primary	68-4237-FC CFD 16 DS JURUPA CSD	EFT	N	279,083.28	94.40	-	-	279,177.68	-	-199.32	278,978.36
045280 JURUPA COMMUNITY SERVICES -Primary	68-4238-FC CFD 8 ANEX 1 O&M JURUPA CSD	EFT	N	7,639.34	-	-	-	7,639.34	-	-137.02	7,502.32
045280 JURUPA COMMUNITY SERVICES -Primary	68-4239-FC JURUPA CSD LMD 98-1 ZN H	EFT	Y	3,525.90	-	-	-	3,525.90	-	-96.07	3,429.83
045280 JURUPA COMMUNITY SERVICES -Primary	68-4240-FC JURUPA CSD LMD 2001-2 ZN H	EFT	Y	8,181.54	-	-	-	8,181.54	-	-200.02	7,981.52
045280 JURUPA COMMUNITY SERVICES -Primary	68-4241-FC JURUPA CSD LMD 98-1 ZN I	EFT	Y	2,939.98	-	-	-	2,939.98	-	-102.72	2,837.26
045280 JURUPA COMMUNITY SERVICES -Primary	68-4242-FC JURUPA CSD LMD 98-1 ZN J	EFT	Y	3,048.00	-	-	-	3,048.00	-	-102.02	2,945.98
045280 JURUPA COMMUNITY SERVICES -Primary	68-4243-FC JURUPA CSD LMD 2001-1 ZN K	EFT	Y	278.34	-	-	-	278.34	-	-93.27	185.07
045280 JURUPA COMMUNITY SERVICES -Primary	68-4244-FC JURUPA CSD LMD 2001-1 ZN L	EFT	Y	582.12	-	-	-	582.12	-	-98.17	483.95
045280 JURUPA COMMUNITY SERVICES -Primary	68-4245-FC JURUPA CSD LMD 2001-1 ZN M	EFT	Y	998.24	-	-	-	998.24	-	-102.72	895.52
045280 JURUPA COMMUNITY SERVICES -Primary	68-4246-FC JURUPA CSD LMD 2001-1 ZN N	EFT	Y	175.61	-	-	-	175.61	-	-91.52	84.09
045280 JURUPA COMMUNITY SERVICES -Primary	68-4247-FC JURUPA CSD LMD 2001-1 ZN O	EFT	Y	781.04	-	-	-	781.04	-	-92.57	688.47
045280 JURUPA COMMUNITY SERVICES -Primary	68-4248-FC JURUPA CSD LMD 2001-1 ZN P	EFT	Y	2,092.09	-	-	-	2,092.09	-	-92.92	1,999.17



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	EFT	Y	690.46	-	-	-	690.46	-	-119.17	571.29
045280 JURUPA COMMUNITY SERVICES -Primary	68-4250-FC JURUPA CSD LMD 2001-1 ZN R	EFT	Y	1,427.84	-	-	-	1,427.84	-	-102.02	1,325.82
045280 JURUPA COMMUNITY SERVICES -Primary	68-4251-FC JURUPA CSD LMD 2001-1 ZN S	EFT	Y	564.72	-	-	-	564.72	-	-92.22	472.50
045280 JURUPA COMMUNITY SERVICES -Primary	68-4252-FC JURUPA CSD LMD 2001-1 ZN T	EFT	Y	1,011.00	-	-	-	1,011.00	-	-97.47	913.53
045280 JURUPA COMMUNITY SERVICES -Primary	68-4253-FC JURUPA CSD LMD 2001-1 ZN U	EFT	Y	663.30	-	-	-	663.30	-	-93.97	569.33
045280 JURUPA COMMUNITY SERVICES -Primary	68-4255-FC JURUPA CSD LMD 2001-3 ZN ZZ	EFT	Y	2,543.69	-	-	-	2,543.69	-	-116.72	2,426.97
045280 JURUPA COMMUNITY SERVICES -Primary	68-4256-FC JURUPA CSD LMD 2001-3 ZN YY	EFT	Y	6,164.76	-	-	-	6,164.76	-	-162.57	6,002.19
027037 RUBIDOUX COMMUNITY SERVICES -Primary	68-4257-FC RUBIDOUX COMM SRVS WEED CONTROL	EFT	N	8,763.22	-	-	-	8,763.22	-	-114.62	8,648.60
027049 TENAJA COMMUNITY SERVICE -Primary	68-4259-FC AD TENAJA 2004-1 RD MAINT	Check	N	32,656.47	-	-	-	32,656.47	-	-249.37	32,407.10
027049 TENAJA COMMUNITY SERVICE -Primary	68-4260-FC TENAJA COMMUNITY SRV	Check	Y	69,491.78	-	-	-	69,491.78	-	-250.42	69,241.36
027049 TENAJA COMMUNITY SERVICE -Primary	68-4262-FC TENAJA ZONE OF BENEFIT	Check	Y	24,021.55	-	-	-	24,021.55	-	-147.52	23,874.03
027011 CITY OF MURRIETA -Primary	68-4264-FC CITY OF MURRIETA REFUSE & RECYC	EFT	N	173,154.48	-	-	-	173,154.48	-	-464.62	172,689.86
027011 CITY OF MURRIETA -Primary	68-4265-FC MURRIETA CSD	EFT	Y	1,462,992.07	-	-	-	1,462,992.07	-	-11,553.32	1,451,438.75
027011 CITY OF MURRIETA -Primary	68-4266-FC MURRIETA PARKS & REC	EFT	N	999,891.21	-	-	-	999,891.21	-	-180.07	999,711.14
027011 CITY OF MURRIETA -Primary	68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE	EFT	N	156,833.92	-	-	-	156,833.92	-	-303.62	156,530.30
027011 CITY OF MURRIETA -Primary	68-4268-FC MURRIETA L&L 2	EFT	N	65,257.36	-	-	-	65,257.36	-	-194.77	65,062.59
027011 CITY OF MURRIETA -Primary	68-4269-FC MURRIETA L&L 1	EFT	N	230,038.30	-	-	-	230,038.30	-	-434.87	229,603.43
027007 CITY OF MORENO VALLEY - Primary	68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT	EFT	Y	36,658.20	-	-	-	36,658.20	-	-137.02	36,521.18
027007 CITY OF MORENO VALLEY - Primary	68-4271-FC MORENO VALLEY CS ZNA	EFT	Y	2,648,813.56	-	-	-	2,648,813.56	-	-17,192.52	2,631,621.04
027007 CITY OF MORENO VALLEY - Primary	68-4272-FC MV LMD 2014-01 LIGHTING	EFT	Y	501,715.79	-	-	-	501,715.79	-	-14,078.57	487,637.22



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027007 CITY OF MORENO VALLEY - Primary	68-4274-FC MORENO VALLEY CS ZN C	EFT	Y	224,895.81	-	-	-	224,895.81	-	-16,763.77	208,132.04
027007 CITY OF MORENO VALLEY - Primary	68-4275-FC MORENO VALLEY CS ZN D	EFT	Y	540,342.11	-	-	-	540,342.11	-	-4,094.12	536,247.99
027007 CITY OF MORENO VALLEY - Primary	68-4276-FC MORENO VALLEY CS ZN E	EFT	Y	68,187.27	-	-	-	68,187.27	-	-325.32	67,861.95
027007 CITY OF MORENO VALLEY - Primary	68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	EFT	Y	1,111,206.84	-	-	-	1,111,206.84	-	-2,056.42	1,109,150.42
027007 CITY OF MORENO VALLEY - Primary	68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE	EFT	Y	26,924.39	-	-	-	26,924.39	-	-286.12	26,638.27
027007 CITY OF MORENO VALLEY - Primary	68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN	EFT	Y	70,854.38	-	-	-	70,854.38	-	-119.52	70,734.86
027007 CITY OF MORENO VALLEY - Primary	68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE	EFT	Y	19,246.22	-	-	-	19,246.22	-	-254.62	18,991.60
027007 CITY OF MORENO VALLEY - Primary	68-4285-FC MV LMD 2014-02 LANDSCAPE	EFT	Y	1,002,087.46	-	-	-	1,002,087.46	-	-3,724.17	998,363.29
027007 CITY OF MORENO VALLEY - Primary	68-4286-FC CFD MV 2014-01 MAINT SERV	EFT	N	91,290.53	20.01	-	-	91,310.54	-	-430.67	90,879.87
027007 CITY OF MORENO VALLEY - Primary	68-4290-FC MORENO VALLEY FED MANDATED NPDES	EFT	Y	286,219.70	-	-	-	286,219.70	-	-2,164.57	284,055.13
027007 CITY OF MORENO VALLEY - Primary	68-4292-FC CFD 4 MAINT MORENO VALLEY	EFT	N	14,977.00	70.43	-	-	15,047.43	-	-93.97	14,953.46
027007 CITY OF MORENO VALLEY - Primary	68-4293-FC CFD 5 MORENO VALLEY	EFT	N	207,715.75	-	-	-	207,715.75	-	-99.92	207,615.83
045282 IDYLLWILD FIRE PROTECTION -Primary	68-4331-FC IDYLLWILD FIRE PROTECTION	EFT	Y	120,750.13	-	-	-	120,750.13	-	-1,346.62	119,403.51
027011 CITY OF MURRIETA -Primary	68-4341-FC MURRIETA FIRE PROTECTION	EFT	N	796,721.68	-	-	-	796,721.68	-	-11,221.17	785,500.51
027011 CITY OF MURRIETA -Primary	68-4350-FC AD MURRIETA OAKS 95-1	EFT	N	112,153.07	-	-	-	112,153.07	-	-171.32	111,981.75
027011 CITY OF MURRIETA -Primary	68-4357-FC MURRIETA L&L 25	EFT	N	110,956.06	-	-	-	110,956.06	-	-268.27	110,687.79
027011 CITY OF MURRIETA -Primary	68-4358-FC MURRIETA L&L 24	EFT	N	17,128.94	-	-	-	17,128.94	-	-130.02	16,998.92
027011 CITY OF MURRIETA -Primary	68-4359-FC MURRIETA L&L 23	EFT	N	92,578.26	-	-	-	92,578.26	-	-268.62	92,309.64
027011 CITY OF MURRIETA -Primary	68-4360-FC MURRIETA L&L 3	EFT	N	10,751.75	-	-	-	10,751.75	-	-100.62	10,651.13
027011 CITY OF MURRIETA -Primary	68-4361-FC MURRIETA L&L 4	EFT	N	28,247.72	-	-	-	28,247.72	-	-185.67	28,062.05



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027011 CITY OF MURRIETA -Primary	68-4362-FC MURRIETA L&L 5	EFT	N	12,980.12	-	-	-	12,980.12	-	-147.52	12,832.60
027011 CITY OF MURRIETA -Primary	68-4363-FC MURRIETA L&L 6	EFT	N	9,924.66	-	-	-	9,924.66	-	-145.42	9,779.24
027011 CITY OF MURRIETA -Primary	68-4364-FC MURRIETA L&L 7	EFT	N	14,748.55	-	-	-	14,748.55	-	-154.87	14,593.68
027011 CITY OF MURRIETA -Primary	68-4365-FC MURRIETA L&L 8	EFT	N	68,301.13	-	-	-	68,301.13	-	-258.82	68,042.31
027011 CITY OF MURRIETA -Primary	68-4366-FC MURRIETA L&L 9	EFT	N	25,380.69	-	-	-	25,380.69	-	-126.52	25,254.17
027011 CITY OF MURRIETA -Primary	68-4367-FC MURRIETA L&L 10	EFT	N	77,620.93	-	-	-	77,620.93	-	-348.42	77,272.51
027011 CITY OF MURRIETA -Primary	68-4368-FC MURRIETA L&L 11	EFT	N	23,489.97	-	-	-	23,489.97	-	-187.77	23,302.20
027011 CITY OF MURRIETA -Primary	68-4369-FC MURRIETA L&L 12	EFT	N	368,858.76	-	-	-	368,858.76	-	-758.62	368,100.14
027011 CITY OF MURRIETA -Primary	68-4370-FC MURRIETA L&L 13	EFT	N	140,589.78	-	-	-	140,589.78	-	-273.87	140,315.91
027011 CITY OF MURRIETA -Primary	68-4371-FC MURRIETA L&L 14	EFT	N	24,526.56	-	-	-	24,526.56	-	-196.52	24,330.04
027011 CITY OF MURRIETA -Primary	68-4372-FC MURRIETA L&L 15	EFT	N	44,613.34	-	-	-	44,613.34	-	-333.72	44,279.62
027011 CITY OF MURRIETA -Primary	68-4373-FC MURRIETA L&L 16	EFT	N	314,299.54	-	-	-	314,299.54	-	-420.87	313,878.67
027011 CITY OF MURRIETA -Primary	68-4374-FC MURRIETA L&L 17	EFT	N	32,993.70	-	-	-	32,993.70	-	-163.27	32,830.43
027011 CITY OF MURRIETA -Primary	68-4375-FC MURRIETA L&L 18	EFT	N	39,788.43	-	-	-	39,788.43	-	-133.87	39,654.56
027011 CITY OF MURRIETA -Primary	68-4376-FC MURRIETA L&L 19	EFT	N	189,970.22	-	-	-	189,970.22	-	-279.47	189,690.75
027011 CITY OF MURRIETA -Primary	68-4377-FC MURRIETA L&L 20	EFT	N	72,057.96	-	-	-	72,057.96	-	-151.02	71,906.94
027011 CITY OF MURRIETA -Primary	68-4378-FC MURRIETA L&L 21	EFT	N	112,471.22	-	-	-	112,471.22	-	-361.72	112,109.50
027011 CITY OF MURRIETA -Primary	68-4379-FC MURRIETA L&L 22	EFT	N	3,695.76	-	-	-	3,695.76	-	-128.27	3,567.49
027011 CITY OF MURRIETA -Primary	68-4380-FC CFD 2000-1 GREER RANCH MURRIETA	EFT	N	527,647.00	222.86	-	-	527,869.86	-	-331.62	527,538.24
027011 CITY OF MURRIETA -Primary	68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA	EFT	N	350,935.17	124.64	-	-	351,059.81	-	-275.27	350,784.54
027011 CITY OF MURRIETA -Primary	68-4382-FC CFD 2003-2 BLACKMORE MURRIETA	EFT	N	211,628.72	-	-	-	211,628.72	-	-151.02	211,477.70
027011 CITY OF MURRIETA -Primary	68-4383-FC CFD 2003-4 BLUESTONE MURRIETA	EFT	N	81,322.24	-	-	-	81,322.24	-	-145.42	81,176.82



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027011 CITY OF MURRIETA -Primary	68-4384-FC CFD 2000-2 THE OAKS MURRIETA	EFT	N	782,124.70	616.64	-	-	782,741.34	-	-279.47	782,461.87
027011 CITY OF MURRIETA -Primary	68-4385-FC CFD 2003-1 MUR SPRINGS MURRIETA	EFT	N	772,802.29	274.86	-	-	773,077.15	-	-359.27	772,717.88
027011 CITY OF MURRIETA -Primary	68-4386-FC CFD 2003-3 CREEKSIDE MURRIETA	EFT	N	582,240.85	-	-	-	582,240.85	-	-192.32	582,048.53
027011 CITY OF MURRIETA -Primary	68-4387-FC CFD 2004-1 BREMERTON MURRIETA	EFT	N	127,054.65	-	-	-	127,054.65	-	-143.32	126,911.33
027011 CITY OF MURRIETA -Primary	68-4388-FC CFD 2004-2 MUR FIELDS MURRIETA	EFT	N	73,434.78	-	-	-	73,434.78	-	-124.77	73,310.01
027011 CITY OF MURRIETA -Primary	68-4389-FC CFD 2005-1 SPRINGBROOK MURRIETA	EFT	N	146,886.53	-	-	-	146,886.53	-	-130.02	146,756.51
027011 CITY OF MURRIETA -Primary	68-4390-FC CFD 2001-1B HIGHLANDS MURRIETA	EFT	N	272,304.08	67.83	-	-	272,371.91	-	-236.77	272,135.14
027011 CITY OF MURRIETA -Primary	68-4391-FC CFD 2000-2B THE OAKS MURRIETA	EFT	N	359,327.16	98.56	-	-	359,425.72	-	-207.02	359,218.70
027011 CITY OF MURRIETA -Primary	68-4392-FC CFD 2004-3 MURRIETA	EFT	N	163,739.37	45.56	-	-	163,784.93	-	-217.87	163,567.06
027011 CITY OF MURRIETA -Primary	68-4393-FC MURRIETA L&L 26	EFT	N	6,263.40	-	-	-	6,263.40	-	-124.77	6,138.63
027011 CITY OF MURRIETA -Primary	68-4394-FC MURRIETA L&L ZN 27	EFT	N	41,818.96	-	-	-	41,818.96	-	-130.72	41,688.24
027011 CITY OF MURRIETA -Primary	68-4395-FC MURRIETA L&L ZONE 28	EFT	N	26,787.15	-	-	-	26,787.15	-	-124.42	26,662.73
027011 CITY OF MURRIETA -Primary	68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA	EFT	N	292,638.63	-	-	-	292,638.63	-	-177.62	292,461.01
097630 CITY OF LAKE ELSINORE	68-4400-FC CFD 2005-6 TOWNHOMES LK ELSINOR	EFT	N	131,486.53	-	-	-	131,486.53	-	-141.57	131,344.96
027090 CV MOSQ & VECTOR CONTROL	68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	Check	Y	1,166,982.85	-	-	-	1,166,982.85	-	-61,579.87	1,105,402.98
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4571-FC NW MOSQUITO & VECTOR CONT DIST	EFT	Y	221,463.07	-	-	-	221,463.07	-	-17,864.17	203,598.90
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4572-FC NW MOSQUITO & VECTOR CANYON LAKE	EFT	N	22,760.12	-	-	-	22,760.12	-	-1,787.27	20,972.85
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	EFT	N	311,027.66	-	-	-	311,027.66	-	-16,940.52	294,087.14
094998 DESERT RECREATION DISTRICT -Primary	68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	EFT	N	439,647.19	-	-	-	439,647.19	-	-24,892.52	414,754.67



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094998 DESERT RECREATION DISTRICT -Primary	68-4613-FC AD COACHELLA VL RC/PK TP 97-1	EFT	N	191,649.68	-	-	-	191,649.68	-	-2,576.87	189,072.81
094998 DESERT RECREATION DISTRICT -Primary	68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	EFT	N	814,462.94	-	-	-	814,462.94	-	-7,964.07	806,498.87
094998 DESERT RECREATION DISTRICT -Primary	68-4615-FC AD COACHELLA VL RC/PK L&L 02-1	EFT	N	55,660.00	-	-	-	55,660.00	-	-185.67	55,474.33
094998 DESERT RECREATION DISTRICT -Primary	68-4616-FC AD COACHELLA VL RC/PK L&L 03-1	EFT	N	51,983.23	-	-	-	51,983.23	-	-186.02	51,797.21
000790 JURUPA AREA REC & PARK - Primary	68-4622-FC JURUPA PARK & REC MAINT	GL	Y	253,406.03	-	-	-	253,406.03	-	-9,237.02	244,169.01
058843 JURUPA AREA REC & PARK	68-4625-FC CFD 2014-2 JURUPA REC & PARK	Check	N	43,766.76	-	-	-	43,766.76	-	-128.27	43,638.49
058843 JURUPA AREA REC & PARK	68-4626-FC CFD 2015-1 JURUPA REC & PARK	Check	N	197,917.84	-	-	-	197,917.84	-	-243.77	197,674.07
058843 JURUPA AREA REC & PARK	68-4627-FC CFD 2015-2 JURUPA REC & PARK	Check	N	34,902.00	-	-	-	34,902.00	-	-120.92	34,781.08
058843 JURUPA AREA REC & PARK	68-4628-FC CFD 2016-1 JURUPA REC & PARK	Check	N	61,550.71	-	-	-	61,550.71	-	-159.77	61,390.94
058843 JURUPA AREA REC & PARK	68-4629-FC CFD 2007-1 JURUPA REC & PARK	Check	N	53,629.98	-	-	-	53,629.98	-	-153.47	53,476.51
058843 JURUPA AREA REC & PARK	68-4630-FC CFD JURUPA REC & PARK 2014-1	Check	N	263,800.88	55.42	-	-	263,856.30	-	-396.72	263,459.58
058843 JURUPA AREA REC & PARK	68-4636-FC CFD 2004-1 JURUPA REC & PARK	Check	N	40,386.80	-	-	-	40,386.80	-	-147.17	40,239.63
058843 JURUPA AREA REC & PARK	68-4637-FC CFD 2004-2 JURUPA REC & PARK	Check	N	352,880.90	123.34	-	-	353,004.24	-	-617.92	352,386.32
058843 JURUPA AREA REC & PARK	68-4638-FC CFD 2005-1 JURUPA REC & PARK	Check	N	18,046.85	3.72	-	-	18,050.57	-	-256.02	17,794.55
058843 JURUPA AREA REC & PARK	68-4639-FC CFD 2005-2 JURUPA REC & PARK	Check	N	37,452.32	-	-	-	37,452.32	-	-119.17	37,333.15
058843 JURUPA AREA REC & PARK	68-4640-FC CFD 2006-1 JURUPA REC & PARK	Check	N	46,855.99	-	-	-	46,855.99	-	-130.72	46,725.27
082565 CITY OF WILDOMAR	68-4642-FC COMM SERVICE AREA 22 LTG	Check	N	16,198.20	-	-	-	16,198.20	-	-400.92	15,797.28
082613 CITY OF WILDOMAR	68-4643-FC COMM SERVICE AREA 142 LTG	Check	N	18,407.96	-	-	-	18,407.96	-	-271.77	18,136.19
082566 CITY OF WILDOMAR	68-4644-FC COMM SERV AREA 1 103 DRAIN LD	Check	N	11,942.49	-	-	-	11,942.49	-	-469.87	11,472.62



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082567 CITY OF WILDOMAR	68-4645-FC COMM SERV AREA 103 LTG	Check	N	75,850.89	-	-	-	75,850.89	-	-1,261.22	74,589.67
000850 VALLEY WIDE PARKS AND REC -Primary	68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	GL	Y	1,125,981.08	-	-	-	1,125,981.08	-	-2,462.77	1,123,518.31
000850 VALLEY WIDE PARKS AND REC -Primary	68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	GL	Y	665,912.02	-	-	-	665,912.02	-	-26,137.47	639,774.55
000850 VALLEY WIDE PARKS AND REC -Primary	68-4652-FC V-WIDE LMD FRENCH VLY	GL	Y	2,422,527.73	-	-	-	2,422,527.73	-	-3,283.17	2,419,244.56
000850 VALLEY WIDE PARKS AND REC -Primary	68-4653-FC V-WIDE LMD MENIFEE NORTH PARK	GL	Y	994,733.59	-	-	-	994,733.59	-	-1,244.07	993,489.52
000850 VALLEY WIDE PARKS AND REC -Primary	68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK	GL	Y	574,483.53	-	-	-	574,483.53	-	-936.77	573,546.76
000850 VALLEY WIDE PARKS AND REC -Primary	68-4655-FC V-WIDE WINCHESTER LMD	GL	Y	69,382.73	-	-	-	69,382.73	-	-176.57	69,206.16
000850 VALLEY WIDE PARKS AND REC -Primary	68-4656-FC V-WIDE RIVERCREST ZN	GL	Y	18,785.92	-	-	-	18,785.92	-	-223.82	18,562.10
000850 VALLEY WIDE PARKS AND REC -Primary	68-4657-FC CFD FRENCH VALLEY	GL	N	727,544.01	290.00	-	-	727,834.01	-	-938.17	726,895.84
027058 VALLEY SANITARY DISTRICT -Primary	68-4681-FC AD VL SANITARY 2004 SHADOW HILLS	EFT	N	315,996.00	-	-	-	315,996.00	-	-840.52	315,155.48
027058 VALLEY SANITARY DISTRICT -Primary	68-4682-FC VALLEY SANITARY SEWER SERVICE	EFT	N	5,472,771.38	-	-	-	5,472,771.38	-	-9,773.92	5,462,997.46
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4693-FC DELINQUENT SEWER CHARGES	EFT	N	998.54	-	-	-	998.54	-	-98.87	899.67
104315 CABAZON COUNTY WATER	68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	76,257.58	-	-	-	76,257.58	-	-736.92	75,520.66
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4817-FC CVWD ASST DIST 33	EFT	N	32,921.13	-	-	-	32,921.13	-	-92.92	32,828.21
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4818-FC AD CVWD 70	EFT	N	360,045.98	-	-	-	360,045.98	-	-343.17	359,702.81
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4819-FC AD CVWD 68	EFT	N	112,400.98	-	-	-	112,400.98	-	-180.77	112,220.21
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4821-FC CVWD DELQ WTR CHARGES	EFT	N	36,495.98	-	-	-	36,495.98	-	-404.77	36,091.21
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4822-FC DELINQUENT CANAL CHARGES	EFT	N	5,310.56	-	-	-	5,310.56	-	-94.67	5,215.89
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4823-FC CVWD DELQ IRRIG AVAILABILITY	EFT	N	206,657.31	-	-	-	206,657.31	-	-195.12	206,462.19



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6	EFT	N	1,195.00	-	-	-	1,195.00	-	-116.72	1,078.28
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8	EFT	N	13,546.25	-	-	-	13,546.25	-	-357.87	13,188.38
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4832-FC CVWD SEWER SERVICE CHARGE ID50	EFT	N	12,275.53	-	-	-	12,275.53	-	-114.27	12,161.26
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4834-FC CVWD SEWER SERVICE CHARGE ID55	EFT	N	3,231,187.25	-	-	-	3,231,187.25	-	-6,548.67	3,224,638.58
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4836-FC CVWD SEWER SERVICE CHARGE ID80	EFT	N	9,181,962.25	-	-	-	9,181,962.25	-	-17,470.07	9,164,492.18
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4837-FC CVWD SEWER SERVICE CHARGE ID81	EFT	N	3,850,981.82	-	-	-	3,850,981.82	-	-7,626.67	3,843,355.15
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4844-FC CVWD AVAILABILITY-DOMESTIC ID13	EFT	N	180.00	-	-	-	180.00	-	-93.97	86.03
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4849-FC CVWD AVAILABILITY-SEWER ID50	EFT	N	2,416.51	-	-	-	2,416.51	-	-131.42	2,285.09
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4853-FC MISSION SPRINGS ID B STDBY	EFT	Y	30,088.36	-	-	-	30,088.36	-	-234.32	29,854.04
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4854-FC MISSION SPRINGS DELQ WTR/SEWER	EFT	Y	34,488.09	-	-	-	34,488.09	-	-143.67	34,344.42
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4855-FC MISSION SPRINGS SEWER CHARGES	EFT	Y	435,230.21	-	-	-	435,230.21	-	-551.77	434,678.44
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4856-FC MISSION SPRINGS ID 2 STDBY	EFT	Y	1,308.26	-	-	-	1,308.26	-	-109.37	1,198.89
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	EFT	Y	14,891.06	-	-	-	14,891.06	-	-132.82	14,758.24
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4861-FC AD MISSION SPRINGS WTR 11 S-2	EFT	N	120,083.70	-	-	-	120,083.70	-	-473.72	119,609.98
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4863-FC AD MISSION SPRINGS 12 PHASE I	EFT	N	428,429.63	-	-	-	428,429.63	-	-1,168.12	427,261.51
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4864-FC AD MISSION SPRINGS 4	EFT	N	2,436.88	-	-	-	2,436.88	-	-114.62	2,322.26
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4865-FC AD MISSION SPRINGS 13	EFT	N	284,639.43	-	-	-	284,639.43	-	-239.92	284,399.51
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4866-FC MISSION SPRINGS ID G STDBY	EFT	Y	69,278.04	-	-	-	69,278.04	-	-1,337.52	67,940.52
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4868-FC MISSION SPRINGS ID F STDBY	EFT	Y	15,433.22	-	-	-	15,433.22	-	-321.12	15,112.10



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027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4869-FC AD MISSION SPRINGS 7	EFT	N	4,836.64	-	-	-	4,836.64	-	-119.17	4,717.47
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4870-FC MISSION SPRINGS I.D. S STANDBY	EFT	Y	7,215.05	-	-	-	7,215.05	-	-481.07	6,733.98
045204 IDYLLWILD COUNTY WATER -Primary	68-4871-FC IDYLLWILD CO WTR STDBY	Check	N	11,387.41	-	-	-	11,387.41	-	-246.22	11,141.19
045204 IDYLLWILD COUNTY WATER -Primary	68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY	Check	N	3,684.90	-	-	-	3,684.90	-	-127.92	3,556.98
079860 WESTERN MUNICIPAL WATER	68-4876-FC CFD 99-1 WESTERN MUNI	EFT	N	102,937.94	182.61	-	-	103,120.55	-	-147.52	102,973.03
079860 WESTERN MUNICIPAL WATER	68-4877-FC WESTERN MUNI WTR STANDBY	EFT	N	68,799.99	-	-	-	68,799.99	-	-1,609.12	67,190.87
079860 WESTERN MUNICIPAL WATER	68-4878-FC WESTERN MUNI SEWER STANDY	EFT	N	68,800.00	-	-	-	68,800.00	-	-92.22	68,707.78
079860 WESTERN MUNICIPAL WATER	68-4879-FC CFD 88-1 WESTERN MUNI	EFT	N	99,773.19	118.61	-	-	99,891.80	-	-773.32	99,118.48
079860 WESTERN MUNICIPAL WATER	68-4880-FC WESTERN MUNI WTR 1A 2	EFT	N	178,748.56	-	-	-	178,748.56	-	-205.27	178,543.29
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	EFT	N	19,150.88	-	-	-	19,150.88	-	-1,255.62	17,895.26
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	EFT	N	30,478.29	-	-	-	30,478.29	-	-	30,478.29
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4884-FC CVWD AVAILABILITY-DOMESTIC ID7	EFT	N	445.00	-	-	-	445.00	-	-104.47	340.53
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4887-FC CVWD AVAILABILITY-SEWER ID80	EFT	N	13,519.68	-	-	-	13,519.68	-	-390.07	13,129.61
027064 PINYON PINES COUNTY WATER -Primary	68-4892-FC PINION PINES CO WTR	Check	N	3,165.00	-	-	-	3,165.00	-	-131.77	3,033.23
045205 PINE COVE COUNTY WATER -Primary	68-4893-FC PINE COVE COUNTY WTR STDBY	Check	N	17,064.45	-	-	-	17,064.45	-	-288.22	16,776.23
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-4899-FC CSCDA SCIP AD NO 15-01 (ARRIVE)	EFT	N	23,441.07	-	-	-	23,441.07	-	-91.52	23,349.55
132286 AD NO 14-01 CSCDA (YVWD)	68-4900-FC AD NO 14-01 CSCDA (YVWD)	Check	N	447,569.51	-	-	-	447,569.51	-	-273.17	447,296.34
027065 YUCAIPA VALLEY COUNTY WATER -Primary	68-4901-FC YUCAIPA VLY WTR SEWER EXPANSION	EFT	Y	3,705.77	-	-	-	3,705.77	-	-347.02	3,358.75
033873 CITY OF SAN JACINTO - Primary	68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE	EFT	Y	88,150.07	-	-	-	88,150.07	-	-353.32	87,796.75



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027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5230-FC ELSINORE WTR STANDBY	EFT	Y	66,220.52	-	-	-	66,220.52	-	-2,499.87	63,720.65
027070 FERN VALLEY WATER - Primary	68-5252-FC AD FERN VALLEY WTR DIST 96-1	Check	N	12,024.80	-	-	-	12,024.80	-	-109.72	11,915.08
027071 HIGH VALLEY WATER - Primary	68-5256-FC HIGH VALLEY WTR STDBY	EFT	Y	105,159.53	-	-	-	105,159.53	-	-400.57	104,758.96
045303 LEE LAKE WATER -Primary	68-5260-FC TEMESCAL VALLEY WD STANDBY	EFT	Y	89,863.12	-	-	-	89,863.12	-	-393.92	89,469.20
045303 LEE LAKE WATER -Primary	68-5261-FC TEMESCAL VALLEY WD ID NO 1	EFT	Y	85,076.99	-	-	-	85,076.99	-	-197.92	84,879.07
045303 LEE LAKE WATER -Primary	68-5262-FC TEMESCAL VALLEY WD ID NO 2	EFT	Y	95,310.00	-	-	-	95,310.00	-	-211.57	95,098.43
045303 LEE LAKE WATER -Primary	68-5263-FC CFD 2 TEMESCAL VALLEY WD	EFT	N	195,630.52	62.68	-	-	195,693.20	-	-197.92	195,495.28
045303 LEE LAKE WATER -Primary	68-5264-FC CFD 1 TEMESCAL VALLEY WD	EFT	N	1,291,844.74	979.66	-	-	1,292,824.40	-	-587.82	1,292,236.58
045303 LEE LAKE WATER -Primary	68-5265-FC CFD 3 TEMESCAL VALLEY WD	EFT	N	1,014,174.04	408.19	-	-	1,014,582.23	-	-276.32	1,014,305.91
045252 RANCHO CALIF JT WATER - Primary	68-5270-FC RANCHO CA WTR RAD 2015-32A	EFT	N	79,838.65	-	-	-	79,838.65	-	-127.22	79,711.43
045252 RANCHO CALIF JT WATER - Primary	68-5274-FC RANCHO CA WTR FIRE SERVICE	EFT	N	101,258.15	-	-	-	101,258.15	-	-627.37	100,630.78
045252 RANCHO CALIF JT WATER - Primary	68-5279-FC AD SANTA ROSA 2 SEWER STANDBY	EFT	N	7,033.34	-	-	-	7,033.34	-	-104.82	6,928.52
045252 RANCHO CALIF JT WATER - Primary	68-5280-FC RANCHO CA WTR-DELQ CHGS	EFT	N	3,761.13	-	-	-	3,761.13	-	-95.02	3,666.11
045252 RANCHO CALIF JT WATER - Primary	68-5291-FC RANCHO CA WTR DELQ CHG SR	EFT	N	7,940.97	-	-	-	7,940.97	-	-98.87	7,842.10
045252 RANCHO CALIF JT WATER - Primary	68-5292-FC SANTA ROSA RANCHES WTR STDBY	EFT	N	1,412,646.33	-	-	-	1,412,646.33	-	-3,414.77	1,409,231.56
045252 RANCHO CALIF JT WATER - Primary	68-5294-FC NATURE CONSERVANCY	EFT	N	2,623.10	-	-	-	2,623.10	-	-92.22	2,530.88
045252 RANCHO CALIF JT WATER - Primary	68-5295-FC SANTA ROSA ID2 SEWER STDBY	EFT	N	3,041.22	-	-	-	3,041.22	-	-111.47	2,929.75
045252 RANCHO CALIF JT WATER - Primary	68-5296-FC SANTA ROSA WTR FIRE SERVICE	EFT	N	39,164.23	-	-	-	39,164.23	-	-411.77	38,752.46
045252 RANCHO CALIF JT WATER - Primary	68-5300-FC CFD 99-1 IMP A RCWD	EFT	N	142,033.93	75.92	-	-	142,109.85	-	-273.87	141,835.98



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045252 RANCHO CALIF JT WATER - Primary	68-5301-FC CFD 99-1 IMP B RCWD	EFT	N	120,621.17	30.03	-	-	120,651.20	-	-221.72	120,429.48
045252 RANCHO CALIF JT WATER - Primary	68-5302-FC CFD 99-2 RCWD	EFT	N	88,228.51	65.51	-	-	88,294.02	-	-185.67	88,108.35
027074 METRO WATER DISTRICT - Primary	68-5305-FC MWD STANDBY EAST	EFT	N	1,493,898.62	-	-	-	1,493,898.62	-	-87,474.62	1,406,424.00
027074 METRO WATER DISTRICT - Primary	68-5360-FC MWD STANDBY WEST	EFT	N	1,910,622.41	-	-	-	1,910,622.41	-	-92,226.92	1,818,395.49
131675 CFD NO 2014-1 MURRIETA VLY USD	68-5370-FC CFD NO 2014-1 MURRIETA VLY USD	Check	N	169,141.60	148.13	-	-	169,289.73	-	-128.97	169,160.76
131676 CFD NO 2014-2 MURRIETA VLY USD	68-5371-FC CFD NO 2014-2 MURRIETA VLY USD	Check	N	66,775.71	-	-	-	66,775.71	-	-126.87	66,648.84
053939 EASTERN MUNICIPAL WATER	68-5372-FC CFD EMWD 2010-60 PASEO DEL SOL	EFT	N	111,722.21	105.93	-	-	111,828.14	-	-193.02	111,635.12
053939 EASTERN MUNICIPAL WATER	68-5373-FC CFD EMWD 2005-43 KONA RD/HOLIDAY	EFT	N	151,546.91	-	-	-	151,546.91	-	-138.42	151,408.49
053939 EASTERN MUNICIPAL WATER	68-5374-FC CFD 2003-14 CLIN KEITH IA A EMWD	EFT	N	64,700.21	123.45	-	-	64,823.66	-	-141.57	64,682.09
053939 EASTERN MUNICIPAL WATER	68-5375-FC CFD 2003-14 CLIN KEITH IA B EMWD	EFT	N	131,517.33	-	-	-	131,517.33	-	-170.62	131,346.71
053939 EASTERN MUNICIPAL WATER	68-5376-FC CFD 2003-14 CLIN KEITH IA C EMWD	EFT	N	66,210.20	-	-	-	66,210.20	-	-128.97	66,081.23
053939 EASTERN MUNICIPAL WATER	68-5377-FC CFD 2003-19 E&W RIDGE IA A EMWD	EFT	N	84,076.65	83.18	-	-	84,159.83	-	-126.17	84,033.66
053939 EASTERN MUNICIPAL WATER	68-5378-FC CFD 2003-19 E&W RIDGE IA B EMWD	EFT	N	147,819.36	-	-	-	147,819.36	-	-158.37	147,660.99
053939 EASTERN MUNICIPAL WATER	68-5379-FC CFD2005-38 AUTUMN RIDG IA A EMWD	EFT	N	103,619.79	40.64	-	-	103,660.43	-	-173.07	103,487.36
053939 EASTERN MUNICIPAL WATER	68-5380-FC CFD2005-38 AUTUMN RIDG IA B EMWD	EFT	N	31,574.06	29.78	-	-	31,603.84	-	-118.82	31,485.02
053939 EASTERN MUNICIPAL WATER	68-5381-FC CFD 2003-20 CORMAN L. IA A EMWD	EFT	N	59,447.22	-	-	-	59,447.22	-	-131.07	59,316.15
053939 EASTERN MUNICIPAL WATER	68-5382-FC CFD 2003-20 CORMAN L. IA B EMWD	EFT	N	18,870.32	-	-	-	18,870.32	-	-103.07	18,767.25
053939 EASTERN MUNICIPAL WATER	68-5383-FC CFD 2002-05 CROWN VLY EMWD	EFT	N	425,461.67	198.00	-	-	425,659.67	-	-292.07	425,367.60
053939 EASTERN MUNICIPAL WATER	68-5384-FC CFD 2002-08 SERENA HILLS EMWD	EFT	N	127,447.65	54.34	-	-	127,501.99	-	-167.82	127,334.17



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053939 EASTERN MUNICIPAL WATER	68-5385-FC CFD 2002-10 SUMMIT RIDGE EMWD	EFT	N	91,678.49	-	-	-	91,678.49	-	-149.27	91,529.22
053939 EASTERN MUNICIPAL WATER	68-5386-FC CFD 2003-12 TEM CREEK 1A A EMWD	EFT	N	79,358.77	-	-	-	79,358.77	-	-133.17	79,225.60
053939 EASTERN MUNICIPAL WATER	68-5387-FC CFD 2003-12 TEM CREEK 1A B EMWD	EFT	N	103,778.15	69.16	-	-	103,847.31	-	-134.57	103,712.74
053939 EASTERN MUNICIPAL WATER	68-5388-FC CFD 2003-16 PROMONTORY EMWD	EFT	N	131,403.47	-	-	-	131,403.47	-	-232.57	131,170.90
053939 EASTERN MUNICIPAL WATER	68-5389-FC CFD 2001-01 FRENCH VL IA B EMWD	EFT	N	74,895.70	-	-	-	74,895.70	-	-145.42	74,750.28
053939 EASTERN MUNICIPAL WATER	68-5390-FC CFD 2002-04 SHEFLD RBV IA 1 EMWD	EFT	N	94,795.10	45.89	-	-	94,840.99	-	-249.02	94,591.97
053939 EASTERN MUNICIPAL WATER	68-5391-FC CFD 2002-04 SHEFLD/RBV IA 2 EMWD	EFT	N	149,510.75	22.07	-	-	149,532.82	-	-330.22	149,202.60
053939 EASTERN MUNICIPAL WATER	68-5392-FC CFD 2002-04 SHEFLD/RBV IA 3 EMWD	EFT	N	31,386.29	23.95	-	-	31,410.24	-	-136.67	31,273.57
053939 EASTERN MUNICIPAL WATER	68-5393-FC CFD 2002-04 SHEFLD/RBV IA 4 EMWD	EFT	N	26,616.83	-	-	-	26,616.83	-	-109.37	26,507.46
053939 EASTERN MUNICIPAL WATER	68-5394-FC CFD 2002-04 SHEFLD/RBV IA 5 EMWD	EFT	N	56,584.05	-	-	-	56,584.05	-	-194.42	56,389.63
053939 EASTERN MUNICIPAL WATER	68-5395-FC CFD 2002-06 A MORGAN HILL EMWD	EFT	N	244,426.42	172.68	-	-	244,599.10	-	-236.07	244,363.03
053939 EASTERN MUNICIPAL WATER	68-5396-FC CFD 2002-06 B MORGAN HILL EMWD	EFT	N	352,629.76	71.68	-	-	352,701.44	-	-215.77	352,485.67
053939 EASTERN MUNICIPAL WATER	68-5398-FC CFD 2002-09 WOODSIDE EMWD	EFT	N	65,307.59	18.74	-	-	65,326.33	-	-176.22	65,150.11
053939 EASTERN MUNICIPAL WATER	68-5399-FC CFD2001-2 A SPGFLD/ARB GLEN EMWD	EFT	N	172,428.22	35.49	-	-	172,463.71	-	-263.37	172,200.34
053939 EASTERN MUNICIPAL WATER	68-5400-FC CFD2001-2 B SPGFLD/ARB GLEN EMWD	EFT	N	35,834.68	-	-	-	35,834.68	-	-141.22	35,693.46
027075 EASTERN MUNICIPAL WATER -Primary	68-5402-FC EMWD STDBY-COMBINED CHARGE	EFT	N	3,055,292.69	-	-	-	3,055,292.69	-	-85,899.27	2,969,393.42
053939 EASTERN MUNICIPAL WATER	68-5415-FC AD EMWD 19-A GLENOAKS WTR	EFT	N	135,503.06	-	-	-	135,503.06	-	-117.42	135,385.64
027078 EASTERN MUNICIPAL WATER	68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	EFT	N	43,911.21	-	-	-	43,911.21	-	-315.17	43,596.04
027079 EASTERN MUNICIPAL WATER	68-5419-FC AD EMWD HOMELAND GREEN ACRES 7	EFT	N	115,647.44	-	-	-	115,647.44	-	-956.37	114,691.07



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027081 EASTERN MUNICIPAL WATER	68-5422-FC AD EMWD 8 STAGECOACH	EFT	N	125,304.68	-	-	-	125,304.68	-	-204.22	125,100.46
027082 EASTERN MUNICIPAL WATER	68-5423-FC AD EMWD 12 PIGEON PASS	EFT	N	71,855.49	-	-	-	71,855.49	-	-135.62	71,719.87
053939 EASTERN MUNICIPAL WATER	68-5424-FC AD EMWD 20 MENIFEE DEV	EFT	N	337,954.62	-	-	-	337,954.62	-	-523.77	337,430.85
053939 EASTERN MUNICIPAL WATER	68-5425-FC CFD 2001-01 A FRENCH VALLEY	EFT	N	682,322.11	189.91	-	-	682,512.02	-	-468.82	682,043.20
053939 EASTERN MUNICIPAL WATER	68-5426-FC CFD 2002-03 WILLOWS EMWD	EFT	N	125,140.88	-	-	-	125,140.88	-	-155.92	124,984.96
053939 EASTERN MUNICIPAL WATER	68-5427-FC CFD 2004-30 BARRINGTON HGTS EMWD	EFT	N	92,211.20	-	-	-	92,211.20	-	-158.72	92,052.48
053939 EASTERN MUNICIPAL WATER	68-5428-FC CFD 2004-26 SAN JACINTO IAA EMWD	EFT	N	188,096.69	50.37	-	-	188,147.06	-	-209.12	187,937.94
053939 EASTERN MUNICIPAL WATER	68-5429-FC CFD 2004-28 QUINTA DO LARGO EMWD	EFT	N	151,752.26	-	-	-	151,752.26	-	-166.42	151,585.84
053939 EASTERN MUNICIPAL WATER	68-5430-FC CFD 2003-15 MORGAN VLY EMWD	EFT	N	223,553.32	307.03	-	-	223,860.35	-	-141.22	223,719.13
053939 EASTERN MUNICIPAL WATER	68-5432-FC CFD 2003-20 CORMANLEIGH IAC EMWD	EFT	N	42,856.50	-	-	-	42,856.50	-	-120.92	42,735.58
053939 EASTERN MUNICIPAL WATER	68-5434-FC CFD 2006-58 MEADOW/STEIN/CIMM	EFT	N	38,560.31	114.48	-	-	38,674.79	-	-111.12	38,563.67
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5501-FC ELSINORE VALLEY MWD STDBY	EFT	Y	156,853.48	-	-	-	156,853.48	-	-4,824.92	152,028.56
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC	EFT	N	214,541.46	70.71	-	-	214,612.17	-	-356.82	214,255.35
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	EFT	N	270,094.30	33.00	-	-	270,127.30	-	-2,010.22	268,117.08
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5582-FC CFD 98-2 WILDOMAR-TVP	EFT	N	25,374.23	8.25	-	-	25,382.48	-	-362.42	25,020.06
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD	EFT	N	140,208.31	-	-	-	140,208.31	-	-168.52	140,039.79
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5584-FC CFD 2002-1 ELSINORE VALLEY MWD	EFT	N	68,877.78	-	-	-	68,877.78	-	-124.77	68,753.01
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD	EFT	N	56,746.95	15.47	-	-	56,762.42	-	-243.77	56,518.65
058138 ELSINORE VALLEY MUNICIPAL WATER	68-5586-FC CFD 2003-1 ELSINORE VALLEY MWD	EFT	N	139,192.68	-	-	-	139,192.68	-	-137.72	139,054.96



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068519 ELSINORE VALLEY MUNICIPAL WATER	68-5587-FC CFD 2004-1 ELSINORE VALLEY MWD	EFT	N	64,562.26	-	-	-	64,562.26	-	-122.67	64,439.59
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	EFT	Y	28,063.70	-	-	-	28,063.70	-	-1,633.62	26,430.08
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5597-FC EVMWD REGIONAL SEWER	EFT	Y	159,447.24	-	-	-	159,447.24	-	-4,700.67	154,746.57
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5598-FC EVMWD SOUTHERN SEWER	EFT	Y	345.30	-	-	-	345.30	-	-99.22	246.08
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5599-FC EVMWD ANNUAL SEWER SERV CHG	EFT	Y	3,212.66	-	-	-	3,212.66	-	-95.37	3,117.29
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY	Check	Y	12,883.93	-	-	-	12,883.93	-	-199.32	12,684.61
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5611-FC LAKE HEMET MUNI WTR IMP U-2 STY	Check	Y	5,370.25	-	-	-	5,370.25	-	-740.07	4,630.18
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5612-FC LK HEMET MN WTR AD 2003-1 GARNER	Check	N	79,580.07	-	-	-	79,580.07	-	-193.72	79,386.35
027087 WESTERN MUNICIPAL WATER -Primary	68-5705-FC WMWD FIXED SEWER CHGS	EFT	N	614,104.66	-	-	-	614,104.66	-	-912.79	613,191.87
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5820-FC CFD 102 (THE RESERVE) CVWD	EFT	N	385,902.34	475.16	-	-	386,377.50	-	-180.77	386,196.73
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18	EFT	N	1,295.00	-	-	-	1,295.00	-	-124.42	1,170.58
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19	EFT	N	1,142.00	-	-	-	1,142.00	-	-158.37	983.63
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5858-FC CVWD AVAILABILITY-SEWER ID81	EFT	N	4,755.00	-	-	-	4,755.00	-	-210.87	4,544.13
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5859-FC CVWD AVAILABILITY-SEWER ID55	EFT	N	12,107.95	-	-	-	12,107.95	-	-363.12	11,744.83
053939 EASTERN MUNICIPAL WATER	68-5919-FC CFD 2005-43 IAM EMWD	EFT	N	120,711.41	73.61	-	-	120,785.02	-	-143.32	120,641.70
053939 EASTERN MUNICIPAL WATER	68-5920-FC CFD 2004-34 FAIRCREST EMWD	EFT	N	211,443.90	-	-	-	211,443.90	-	-170.62	211,273.28
053939 EASTERN MUNICIPAL WATER	68-5921-FC CFD 2005-47 THE LAKES EMWD	EFT	N	394,752.81	152.36	-	-	394,905.17	-	-341.42	394,563.75
053939 EASTERN MUNICIPAL WATER	68-5923-FC CFD 2002-07 IAC EMWD	EFT	N	127,596.62	-	-	-	127,596.62	-	-160.12	127,436.50
027075 EASTERN MUNICIPAL WATER -Primary	68-5924-FC EMWD SEWER CHARGES	EFT	N	33,064.21	-	-	-	33,064.21	-	-137.72	32,926.49



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027075 EASTERN MUNICIPAL WATER -Primary	68-5947-FC EMWD WINE COUNTRY BENEFIT AREA	EFT	N	124,419.53	-	-	-	124,419.53	-	-99.22	124,320.31
062954 EASTERN MUNICIPAL WATER	68-5951-FC CFD2003-25 PACIFIC COM IA C EMWD	EFT	N	186,204.36	99.44	-	-	186,303.80	-	-160.82	186,142.98
053939 EASTERN MUNICIPAL WATER	68-5952-FC CFD2003-25 PACIFIC COM IA D EMWD	EFT	N	124,898.31	-	-	-	124,898.31	-	-154.52	124,743.79
053939 EASTERN MUNICIPAL WATER	68-5953-FC CFD2004-26 SAN JACINTO IA 2 EMWD	EFT	N	112,340.01	114.62	-	-	112,454.63	-	-162.22	112,292.41
053939 EASTERN MUNICIPAL WATER	68-5954-FC CFD 2004-27 COTTONWOOD EMWD	EFT	N	269,783.59	76.88	-	-	269,860.47	-	-221.37	269,639.10
053939 EASTERN MUNICIPAL WATER	68-5955-FC CFD 2004-29 SUN RANCH EMWD	EFT	N	169,588.70	-	-	-	169,588.70	-	-174.82	169,413.88
053939 EASTERN MUNICIPAL WATER	68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD	EFT	N	59,128.10	-	-	-	59,128.10	-	-198.62	58,929.48
053939 EASTERN MUNICIPAL WATER	68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD	EFT	N	41,699.02	-	-	-	41,699.02	-	-153.47	41,545.55
053939 EASTERN MUNICIPAL WATER	68-5960-FC CFD 2004-35 MTN GATE IA C EMWD	EFT	N	41,606.70	-	-	-	41,606.70	-	-118.12	41,488.58
053939 EASTERN MUNICIPAL WATER	68-5961-FC CFD 2004-36 ADELINE'S FARM EMWD	EFT	N	184,358.41	-	-	-	184,358.41	-	-221.02	184,137.39
053939 EASTERN MUNICIPAL WATER	68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD	EFT	N	103,871.18	44.33	-	-	103,915.51	-	-243.77	103,671.74
053939 EASTERN MUNICIPAL WATER	68-5963-FC CFD2005-42 BELICA R MOSAICO EMWD	EFT	N	85,398.98	-	-	-	85,398.98	-	-127.92	85,271.06
068458 EASTERN MUNICIPAL WATER	68-5965-FC CFD 2005-39 MARSDEN EMWD	EFT	N	90,608.30	-	-	-	90,608.30	-	-135.62	90,472.68
053939 EASTERN MUNICIPAL WATER	68-5966-FC CFD 2005-44 VISTA DEL VALLE EMWD	EFT	N	170,252.60	174.27	-	-	170,426.87	-	-132.82	170,294.05
053939 EASTERN MUNICIPAL WATER	68-5967-FC CFD 2006-52 (NELSON) EMWD	EFT	N	67,336.79	-	-	-	67,336.79	-	-127.92	67,208.87
053939 EASTERN MUNICIPAL WATER	68-5969-FC CFD 2002-07IAA PACIFIC MAYFIELD	EFT	N	94,960.49	-	-	-	94,960.49	-	-114.62	94,845.87
053939 EASTERN MUNICIPAL WATER	68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD	EFT	N	115,837.78	-	-	-	115,837.78	-	-134.22	115,703.56
053939 EASTERN MUNICIPAL WATER	68-5973-FC CFD EMWD 2006-56 RANCHO DIAMANTE	EFT	N	163,891.61	135.96	-	-	164,027.57	-	-291.72	163,735.85
053939 EASTERN MUNICIPAL WATER	68-5974-FC CFD 2003-20IA D CORMAN LEIGH	EFT	N	85,111.06	-	-	-	85,111.06	-	-121.27	84,989.79



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053939 EASTERN MUNICIPAL WATER	68-5975-FC CFD EMWD 2002-06 IAC MORGAN HILL	EFT	N	211,283.09	73.20	-	-	211,356.29	-	-203.17	211,153.12
053939 EASTERN MUNICIPAL WATER	68-5976-FC CFD 2003-25 IA B PACIFIC COMM	EFT	N	96,647.18	-	-	-	96,647.18	-	-134.57	96,512.61
053939 EASTERN MUNICIPAL WATER	68-5977-FC CFD 2004-35 IA A MOUNTAIN GATE	EFT	N	63,265.39	-	-	-	63,265.39	-	-157.32	63,108.07
053939 EASTERN MUNICIPAL WATER	68-5978-FC CFD 2013-64 ATHERTON AND TERRACI	EFT	N	442,532.50	-	-	-	442,532.50	-	-185.67	442,346.83
053939 EASTERN MUNICIPAL WATER	68-5979-FC CFD 2014-67 IA A THE LAKES YATES	EFT	N	135,416.57	-	-	-	135,416.57	-	-179.02	135,237.55
053939 EASTERN MUNICIPAL WATER	68-5980-FC CFD 2014-67 IA B THE LAKES YATES	EFT	N	102,029.79	-	-	-	102,029.79	-	-126.52	101,903.27
053939 EASTERN MUNICIPAL WATER	68-5981-FC CFD 2015-70 MARAVILLA ESTATES	EFT	N	13,500.00	-	-	-	13,500.00	-	-101.67	13,398.33
068897 LAKE ELSINORE UNIFIED	68-6000-FC CFD 2000-1 LAKE ELSINORE USD	Check	N	140,818.78	155.99	-	-	140,974.77	-	-121.62	140,853.15
068897 LAKE ELSINORE UNIFIED	68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD	Check	N	173,737.16	-	-	-	173,737.16	-	-141.57	173,595.59
068897 LAKE ELSINORE UNIFIED	68-6002-FC CFD 2003-1 IA-B LK ELSINORE USD	Check	N	66,212.64	-	-	-	66,212.64	-	-113.92	66,098.72
068896 LAKE ELSINORE UNIFIED	68-6003-FC CFD 2004-1 LAKE ELSINORE USD	Check	N	107,875.03	-	-	-	107,875.03	-	-168.87	107,706.16
068896 LAKE ELSINORE UNIFIED	68-6004-FC CFD 2004-2 LAKE ELSINORE USD	Check	N	115,827.06	-	-	-	115,827.06	-	-127.57	115,699.49
061955 LAKE ELSINORE UNIFIED	68-6005-FC CFD 2004-3 LAKE ELSINORE USD	Check	N	390,718.97	138.63	-	-	390,857.60	-	-180.07	390,677.53
061955 LAKE ELSINORE UNIFIED	68-6006-FC CFD 2004-4 LAKE ELSINORE USD	Check	N	213,037.28	-	-	-	213,037.28	-	-136.67	212,900.61
061955 LAKE ELSINORE UNIFIED	68-6007-FC CFD 2005-1 IA A LK ELSINORE USD	Check	N	280,344.13	114.96	-	-	280,459.09	-	-269.32	280,189.77
061955 LAKE ELSINORE UNIFIED	68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	Check	N	299,934.49	102.75	-	-	300,037.24	-	-288.22	299,749.02
061955 LAKE ELSINORE UNIFIED	68-6009-FC CFD 2005-3 LAKE ELSINORE USD	Check	N	281,638.68	154.64	-	-	281,793.32	-	-156.62	281,636.70
061955 LAKE ELSINORE UNIFIED	68-6010-FC CFD 2005-5 LAKE ELSINORE USD	Check	N	154,325.48	-	-	-	154,325.48	-	-130.37	154,195.11
061955 LAKE ELSINORE UNIFIED	68-6011-FC CFD 2005-6 IA A LK ELSINORE USD	Check	N	160,323.57	80.04	-	-	160,403.61	-	-157.67	160,245.94



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061955 LAKE ELSINORE UNIFIED	68-6013-FC CFD 2005-7 LAKE ELSINORE USD	Check	N	164,690.71	-	-	-	164,690.71	-	-132.12	164,558.59
061955 LAKE ELSINORE UNIFIED	68-6016-FC CFD 2006-3 IA A LK ELSINORE USD	Check	N	246,729.27	115.28	-	-	246,844.55	-	-167.82	246,676.73
069074 LAKE ELSINORE UNIFIED	68-6020-FC CFD 2006-2 IA A LK ELSINORE USD	Check	N	304,695.46	46.24	-	-	304,741.70	-	-280.87	304,460.83
069072 LAKE ELSINORE UNIFIED	68-6022-FC CFD 2006-2 IA C LK ELSINORE USD	Check	N	80,436.80	-	-	-	80,436.80	-	-147.87	80,288.93
069071 LAKE ELSINORE UNIFIED	68-6023-FC CFD 2006-4 LAKE ELSINORE USD	Check	N	150,199.91	-	-	-	150,199.91	-	-140.52	150,059.39
069069 LAKE ELSINORE UNIFIED	68-6025-FC CFD 2006-6 LAKE ELSINORE USD	Check	N	87,572.33	-	-	-	87,572.33	-	-145.07	87,427.26
131179 CFD LAKE ELSINORE USD 2013-1	68-6026-FC CFD LAKE ELSINORE USD 2013-1	Check	N	240,766.84	155.81	-	-	240,922.65	-	-144.72	240,777.93
131202 CFD LAKE ELSINORE USD 2013-2	68-6027-FC CFD LAKE ELSINORE USD 2013-2	Check	N	127,240.72	-	-	-	127,240.72	-	-119.52	127,121.20
204807 LEUSD CFD 2006-2 1A B	68-6028-FC CFD 2006-2 1A B LEUSD	Check	N	277,897.99	-	-	-	277,897.99	-	-259.87	277,638.12
062361 ROMOLAND SCHOOL	68-6100-FC CFD 2004-1 IA 3 ROMOLAND SCHOOL	Check	N	973,549.34	-	-	-	973,549.34	-	-301.52	973,247.82
026954 ROMOLAND SCHOOL	68-6101-FC CFD 91-1 ROMOLAND SCHOOL DIST	EFT	N	786,846.45	-	-	-	786,846.45	-	-432.33	786,414.12
042608 ROMOLAND SCHOOL	68-6102-FC CFD 2001-1 ROMOLAND SCHOOL DIST	EFT	N	172,100.12	-	-	-	172,100.12	-	-160.82	171,939.30
042607 ROMOLAND SCHOOL	68-6103-FC CFD 2002-1 IA A ROMOLAND SCHOOL	Check	N	109,057.36	132.68	-	-	109,190.04	-	-147.87	109,042.17
056987 ROMOLAND SCHOOL	68-6105-FC CFD 2002-2 ROMOLAND SCHOOL	EFT	N	245,349.89	302.08	-	-	245,651.97	-	-147.87	245,504.10
042607 ROMOLAND SCHOOL	68-6106-FC CFD 2004-1 ROMOLAND SCHOOL	Check	N	958,204.94	174.69	-	-	958,379.63	-	-312.02	958,067.61
062361 ROMOLAND SCHOOL	68-6107-FC CFD 2004-1 IA 2 ROMOLAND SCHOOL	Check	N	719,051.96	132.80	-	-	719,184.76	-	-263.72	718,921.04
068070 ROMOLAND SCHOOL	68-6108-FC CFD 2006-1 ROMOLAND SCHOOL	EFT	N	504,358.04	-	-	-	504,358.04	-	-222.77	504,135.27
097341 ROMOLAND SCHOOL	68-6109-FC CFD ROMOLAND SD 2004-1 IA 4	Check	N	849,333.78	129.90	-	-	849,463.68	-	-284.02	849,179.66
124213 ROMOLAND SD CFD NO 2006-3	68-6110-FC CFD ROMOLAND SD NO 2006-3	Check	N	80,463.64	-	-	-	80,463.64	-	-128.97	80,334.67



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074133 SAN JACINTO UNIFIED SCHOOL	68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO USD	Check	N	210,084.48	-	-	-	210,084.48	-	-203.87	209,880.61
074132 SAN JACINTO UNIFIED SCHOOL	68-6206-FC CFD 2003-3 TAX A SAN JACINTO USD	Check	N	59,037.14	23.24	-	-	59,060.38	-	-177.62	58,882.76
074131 SAN JACINTO UNIFIED SCHOOL	68-6207-FC CFD 2003-3 TAX B SAN JACINTO USD	Check	N	62,489.70	32.91	-	-	62,522.61	-	-154.52	62,368.09
065563 SAN JACINTO UNIFIED SCHOOL	68-6209-FC CFD 2003-2 SAN JACINTO USD	Check	N	93,815.19	-	-	-	93,815.19	-	-170.27	93,644.92
065564 SAN JACINTO UNIFIED SCHOOL	68-6210-FC CFD 2004-3 SAN JACINTO USD	Check	N	140,588.96	51.16	-	-	140,640.12	-	-194.42	140,445.70
065562 SAN JACINTO UNIFIED SCHOOL	68-6211-FC CFD 2004-4 SAN JACINTO USD	Check	N	51,318.49	49.26	-	-	51,367.75	-	-119.87	51,247.88
065561 SAN JACINTO UNIFIED SCHOOL	68-6212-FC CFD 2004-5 SAN JACINTO USD	Check	N	74,324.84	62.74	-	-	74,387.58	-	-165.37	74,222.21
064884 SAN JACINTO UNIFIED SCHOOL	68-6215-FC CFD 2005-1 TAX A SAN JACINTO USD	Check	N	89,860.36	41.70	-	-	89,902.06	-	-150.67	89,751.39
064885 SAN JACINTO UNIFIED SCHOOL	68-6216-FC CFD 2005-1 TAX B SAN JACINTO USD	Check	N	126,598.03	58.75	-	-	126,656.78	-	-150.67	126,506.11
064886 SAN JACINTO UNIFIED SCHOOL	68-6217-FC CFD 2005-2 TAX A SAN JACINTO USD	Check	N	118,919.66	-	-	-	118,919.66	-	-189.17	118,730.49
064891 SAN JACINTO UNIFIED SCHOOL	68-6218-FC CFD 2005-2 TAX B SAN JACINTO USD	Check	N	180,078.26	-	-	-	180,078.26	-	-189.17	179,889.09
064894 SAN JACINTO UNIFIED SCHOOL	68-6221-FC CFD 2005-4 TAX A SAN JACINTO USD	Check	N	96,077.09	54.70	-	-	96,131.79	-	-165.02	95,966.77
064895 SAN JACINTO UNIFIED SCHOOL	68-6222-FC CFD 2005-4 TAX B SAN JACINTO USD	Check	N	153,186.87	87.22	-	-	153,274.09	-	-165.02	153,109.07
064896 SAN JACINTO UNIFIED SCHOOL	68-6223-FC CFD 2006-1 TAX A SAN JACINTO USD	Check	N	101,923.31	88.11	-	-	102,011.42	-	-179.72	101,831.70
064897 SAN JACINTO UNIFIED SCHOOL	68-6224-FC CFD 2006-1 TAX B SAN JACINTO USD	Check	N	196,556.39	161.13	-	-	196,717.52	-	-179.72	196,537.80
064898 SAN JACINTO UNIFIED SCHOOL	68-6225-FC CFD 2006-2 TAX B SAN JACINTO USD	Check	N	169,953.06	-	-	-	169,953.06	-	-158.72	169,794.34
064899 SAN JACINTO UNIFIED SCHOOL	68-6226-FC CFD 2003-1 B SAN JACINTO USD	Check	N	189,264.12	-	-	-	189,264.12	-	-203.87	189,060.25
064900 SAN JACINTO UNIFIED SCHOOL	68-6227-FC CFD 2003-2 B SAN JACINTO USD	Check	N	83,548.00	-	-	-	83,548.00	-	-170.27	83,377.73
064901 SAN JACINTO UNIFIED SCHOOL	68-6228-FC CFD 2004-3 B SAN JACINTO USD	Check	N	143,811.10	52.85	-	-	143,863.95	-	-194.42	143,669.53



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064902 SAN JACINTO UNIFIED SCHOOL	68-6229-FC CFD 2004-4 B SAN JACINTO USD	Check	N	42,440.95	46.12	-	-	42,487.07	-	-119.87	42,367.20
064903 SAN JACINTO UNIFIED SCHOOL	68-6230-FC CFD 2004-5 B SAN JACINTO USD	Check	N	97,591.89	55.45	-	-	97,647.34	-	-165.37	97,481.97
065066 SAN JACINTO UNIFIED SCHOOL	68-6231-FC CFD 2006-2 A SAN JACINTO USD	Check	N	67,828.94	-	-	-	67,828.94	-	-158.72	67,670.22
027040 TEMECULA UNIFIED	68-6530-FC CFD 89-1 TEMECULA VALLEY USD	Check	N	1,161,733.04	735.40	-	-	1,162,468.44	-	-834.92	1,161,633.52
027040 TEMECULA UNIFIED	68-6531-FC CFD 00-01 TEMECULA USD	Check	N	219,434.16	-	-	-	219,434.16	-	-197.22	219,236.94
027040 TEMECULA UNIFIED	68-6532-FC CFD 2002-2 TEMECULA VALLEY USD	Check	N	665,236.77	75.29	-	-	665,312.06	-	-506.62	664,805.44
027040 TEMECULA UNIFIED	68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD	Check	N	326,970.29	197.03	-	-	327,167.32	-	-294.52	326,872.80
027040 TEMECULA UNIFIED	68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD	Check	N	429,733.29	66.19	-	-	429,799.48	-	-330.57	429,468.91
129828 CFD TEMECULA VL USD 2013-1	68-6535-FC CFD TEMECULA VL USD 2013-1	Check	N	286,633.02	84.17	-	-	286,717.19	-	-245.87	286,471.32
129470 TV USD CFD 2011-1	68-6536-FC CFD TEMECULA VL USD 2011-1	Check	N	164,166.94	70.44	-	-	164,237.38	-	-178.32	164,059.06
027040 TEMECULA UNIFIED	68-6537-FC CFD 2003-2 TEMECULA VALLEY USD	Check	N	289,682.73	-	-	-	289,682.73	-	-194.42	289,488.31
065856 TEMECULA UNIFIED	68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD	Check	N	478,571.35	58.69	-	-	478,630.04	-	-355.07	478,274.97
065582 TEMECULA UNIFIED	68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	Check	N	381,207.38	421.04	-	-	381,628.42	-	-242.37	381,386.05
068348 TEMECULA UNIFIED	68-6545-FC CFD 2004-1 IA B TEMECULA VL USD	Check	N	728,094.89	166.65	-	-	728,261.54	-	-459.37	727,802.17
095847 TEMECULA UNIFIED	68-6546-FC CFD TV USD 2010 -1	Check	N	138,444.29	-	-	-	138,444.29	-	-149.62	138,294.67
131563 CFD 1 TEMECULA VLY USD	68-6548-FC CFD 1 TEMECULA VLY USD	Check	N	51,907.15	2.20	-	-	51,909.35	-	-294.52	51,614.83
131564 CFD 2005-1 H TEMECULA VLY USD	68-6549-FC CFD 2005-1 H TEMECULA VLY USD	Check	N	174,953.50	-	-	-	174,953.50	-	-142.27	174,811.23
026984 CITY OF COACHELLA - Primary	68-7000-FC COACHELLA LLD 22	EFT	Y	17,850.00	-	-	-	17,850.00	-	-132.47	17,717.53
026984 CITY OF COACHELLA - Primary	68-7001-FC COACHELLA LLD 23	EFT	Y	31,693.37	-	-	-	31,693.37	-	-132.82	31,560.55



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026984 CITY OF COACHELLA - Primary	68-7002-FC COACHELLA LLD 24	EFT	Y	99,655.38	-	-	-	99,655.38	-	-193.02	99,462.36
026984 CITY OF COACHELLA - Primary	68-7003-FC COACHELLA LLD 25	EFT	Y	20,640.75	-	-	-	20,640.75	-	-121.62	20,519.13
026984 CITY OF COACHELLA - Primary	68-7005-FC COACHELLA LLD 27	EFT	Y	27,360.00	-	-	-	27,360.00	-	-130.37	27,229.63
026984 CITY OF COACHELLA - Primary	68-7006-FC COACHELLA LLD 28	EFT	Y	38,870.00	-	-	-	38,870.00	-	-151.02	38,718.98
026984 CITY OF COACHELLA - Primary	68-7007-FC COACHELLA LLD 29	EFT	Y	23,400.00	-	-	-	23,400.00	-	-144.37	23,255.63
026984 CITY OF COACHELLA - Primary	68-7008-FC COACHELLA LLD 30	EFT	Y	16,110.00	-	-	-	16,110.00	-	-147.17	15,962.83
026984 CITY OF COACHELLA - Primary	68-7009-FC COACHELLA LLD 31	EFT	Y	28,104.31	-	-	-	28,104.31	-	-183.92	27,920.39
026984 CITY OF COACHELLA - Primary	68-7010-FC COACHELLA LLD 32	EFT	Y	51,415.75	-	-	-	51,415.75	-	-178.67	51,237.08
026984 CITY OF COACHELLA - Primary	68-7011-FC COACHELLA LLD 33	EFT	Y	135,818.00	-	-	-	135,818.00	-	-189.87	135,628.13
026984 CITY OF COACHELLA - Primary	68-7012-FC COACHELLA LLD 34	EFT	Y	21,850.00	-	-	-	21,850.00	-	-131.42	21,718.58
026984 CITY OF COACHELLA - Primary	68-7013-FC COACHELLA LLD 35	EFT	Y	12,360.00	-	-	-	12,360.00	-	-108.32	12,251.68
026984 CITY OF COACHELLA - Primary	68-7014-FC COACHELLA LLD 36	EFT	Y	16,627.80	-	-	-	16,627.80	-	-128.97	16,498.83
026984 CITY OF COACHELLA - Primary	68-7016-FC COACHELLA LLD 38	EFT	Y	37,750.00	-	-	-	37,750.00	-	-143.67	37,606.33
026984 CITY OF COACHELLA - Primary	68-7030-FC CFD 2005-1 CITY OF COACHELLA	EFT	N	857,810.90	178.68	-	-	857,989.58	-	-571.02	857,418.56
026988 CITY OF CORONA -Primary	68-7150-FC CFD 2004-1 BUCHANAN ST CORONA	EFT	N	141,361.71	-	-	-	141,361.71	-	-113.57	141,248.14
026988 CITY OF CORONA -Primary	68-7151-FC CFD 2002-1 IA DOS LAGOS CORONA	EFT	N	270,149.15	-	-	-	270,149.15	-	-93.97	270,055.18
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7200-FC DHS PUB SAFETY SRV PARCEL TAX	EFT	Y	102,234.12	-	-	-	102,234.12	-	-293.12	101,941.00
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7201-FC CFD 2006-1 DESERT HOT SPRINGS	EFT	N	110,729.00	-	-	-	110,729.00	-	-166.77	110,562.23
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7202-FC CFD 2010-1 (SERVICES) CITY OF DHS	EFT	N	2,169.25	-	-	-	2,169.25	-	-91.52	2,077.73



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026995 CITY OF DESERT HOT SPRINGS -Primary	68-7203-FC CFD CITY OF DHS 2010-1 ZN 3	EFT	N	919.80	-	-	-	919.80	-	-91.52	828.28
027001 CITY OF INDIAN WELLS - Primary	68-8430-FC AD INDIAN WELLS DB 1	EFT	N	3,900.89	-	-	-	3,900.89	-	-137.72	3,763.17
027001 CITY OF INDIAN WELLS - Primary	68-8431-FC INDIAN WELLS LLD 91-1 ZN A26	EFT	Y	88,625.88	-	-	-	88,625.88	-	-137.72	88,488.16
027001 CITY OF INDIAN WELLS - Primary	68-8432-FC INDIAN WELLS ZN C LLD 91-1	EFT	Y	30,571.92	-	-	-	30,571.92	-	-113.57	30,458.35
027001 CITY OF INDIAN WELLS - Primary	68-8433-FC INDIAN WELLS ZN D LLD 91-1	EFT	Y	5,029.08	-	-	-	5,029.08	-	-95.02	4,934.06
027003 CITY OF INDIO -Primary	68-8439-FC AD INDIO 2004-1 PALAZZO	EFT	N	77,644.28	-	-	-	77,644.28	-	-142.27	77,502.01
027003 CITY OF INDIO -Primary	68-8440-FC AD INDIO 2004-2 SHADOW3 BRISAS N	EFT	N	120,084.16	-	-	-	120,084.16	-	-164.67	119,919.49
027003 CITY OF INDIO -Primary	68-8441-FC AD INDIO 2004-3 DESERT TRACE	EFT	N	195,047.42	-	-	-	195,047.42	-	-238.52	194,808.90
027003 CITY OF INDIO -Primary	68-8442-FC AD INDIO 2003-1	EFT	N	81,488.72	-	-	-	81,488.72	-	-149.97	81,338.75
027003 CITY OF INDIO -Primary	68-8443-FC AD INDIO 2003-2	EFT	N	70,890.07	-	-	-	70,890.07	-	-143.67	70,746.40
027003 CITY OF INDIO -Primary	68-8444-FC AD INDIO 2003-3	EFT	N	181,756.88	-	-	-	181,756.88	-	-269.67	181,487.21
027003 CITY OF INDIO -Primary	68-8445-FC AD INDIO 2003-5	EFT	N	67,145.13	-	-	-	67,145.13	-	-138.42	67,006.71
027003 CITY OF INDIO -Primary	68-8446-FC AD INDIO 2003-6	EFT	N	78,466.12	-	-	-	78,466.12	-	-139.12	78,327.00
027003 CITY OF INDIO -Primary	68-8447-FC AD INDIO 2002-3	EFT	N	176,357.42	-	-	-	176,357.42	-	-214.37	176,143.05
027003 CITY OF INDIO -Primary	68-8448-FC AD INDIO 2002-1	EFT	N	151,555.92	-	-	-	151,555.92	-	-220.67	151,335.25
027003 CITY OF INDIO -Primary	68-8449-FC AD INDIO 2002-02	EFT	N	100,067.26	-	-	-	100,067.26	-	-177.62	99,889.64
027003 CITY OF INDIO -Primary	68-8450-FC AD INDIO 2001-1	EFT	N	150,775.78	-	-	-	150,775.78	-	-246.22	150,529.56
027003 CITY OF INDIO -Primary	68-8453-FC INDIO LLD 24	EFT	Y	8,332.74	-	-	-	8,332.74	-	-131.42	8,201.32
027003 CITY OF INDIO -Primary	68-8454-FC INDIO LLD 25	EFT	Y	10,890.72	-	-	-	10,890.72	-	-125.47	10,765.25
027003 CITY OF INDIO -Primary	68-8455-FC INDIO LLD 26	EFT	Y	24,313.05	-	-	-	24,313.05	-	-133.52	24,179.53
027003 CITY OF INDIO -Primary	68-8456-FC INDIO LLD 27	EFT	Y	8,305.00	-	-	-	8,305.00	-	-145.77	8,159.23



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027003 CITY OF INDIO -Primary	68-8458-FC INDIO WASTE RECYCLE SURCHG	EFT	Y	34,400.58	-	-	-	34,400.58	-	-8,247.57	26,153.01
027003 CITY OF INDIO -Primary	68-8459-FC INDIO LLD 28	EFT	Y	7,985.28	-	-	-	7,985.28	-	-124.07	7,861.21
027003 CITY OF INDIO -Primary	68-8460-FC INDIO LLD 29	EFT	Y	7,810.40	-	-	-	7,810.40	-	-118.47	7,691.93
027003 CITY OF INDIO -Primary	68-8462-FC INDIO LLD 31	EFT	Y	6,960.80	-	-	-	6,960.80	-	-140.17	6,820.63
027003 CITY OF INDIO -Primary	68-8463-FC INDIO LLD 32	EFT	Y	10,582.67	-	-	-	10,582.67	-	-132.12	10,450.55
027003 CITY OF INDIO -Primary	68-8464-FC INDIO LLD 33	EFT	Y	14,493.00	-	-	-	14,493.00	-	-126.17	14,366.83
027003 CITY OF INDIO -Primary	68-8465-FC INDIO LLD 34	EFT	Y	25,681.02	-	-	-	25,681.02	-	-139.82	25,541.20
027003 CITY OF INDIO -Primary	68-8466-FC INDIO LLD 35	EFT	Y	5,590.70	-	-	-	5,590.70	-	-100.97	5,489.73
027003 CITY OF INDIO -Primary	68-8467-FC INDIO LLD 36	EFT	Y	14,796.07	-	-	-	14,796.07	-	-118.47	14,677.60
027003 CITY OF INDIO -Primary	68-8468-FC INDIO LLD 37	EFT	Y	40,269.74	-	-	-	40,269.74	-	-169.57	40,100.17
027003 CITY OF INDIO -Primary	68-8469-FC INDIO LLD 38	EFT	Y	72,727.96	-	-	-	72,727.96	-	-248.32	72,479.64
027003 CITY OF INDIO -Primary	68-8470-FC INDIO LLD 39	EFT	Y	26,239.35	-	-	-	26,239.35	-	-138.77	26,100.58
027003 CITY OF INDIO -Primary	68-8471-FC INDIO LLD 40	EFT	Y	16,784.67	-	-	-	16,784.67	-	-260.22	16,524.45
027003 CITY OF INDIO -Primary	68-8472-FC INDIO LLD 41	EFT	Y	11,617.20	-	-	-	11,617.20	-	-138.42	11,478.78
027003 CITY OF INDIO -Primary	68-8473-FC INDIO LLD 42	EFT	Y	499.04	-	-	-	499.04	-	-93.97	405.07
027003 CITY OF INDIO -Primary	68-8474-FC INDIO LLD 43	EFT	Y	46,464.60	-	-	-	46,464.60	-	-139.47	46,325.13
027003 CITY OF INDIO -Primary	68-8475-FC INDIO LLD 44	EFT	Y	15,075.03	-	-	-	15,075.03	-	-142.97	14,932.06
027003 CITY OF INDIO -Primary	68-8476-FC INDIO LLD 45	EFT	Y	17,329.44	-	-	-	17,329.44	-	-105.87	17,223.57
027003 CITY OF INDIO -Primary	68-8477-FC INDIO LLD 46	EFT	Y	7,721.45	-	-	-	7,721.45	-	-110.77	7,610.68
027003 CITY OF INDIO -Primary	68-8478-FC INDIO LLD 47	EFT	Y	12,739.10	-	-	-	12,739.10	-	-103.77	12,635.33
027003 CITY OF INDIO -Primary	68-8479-FC INDIO LLD 48	EFT	Y	27,006.02	-	-	-	27,006.02	-	-191.62	26,814.40
027003 CITY OF INDIO -Primary	68-8480-FC INDIO LLD 49	EFT	Y	1,147.87	-	-	-	1,147.87	-	-102.37	1,045.50
082563 CITY OF INDIO	68-8481-FC INDIO LLD 50	EFT	Y	30,543.80	-	-	-	30,543.80	-	-176.22	30,367.58



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027003 CITY OF INDIO -Primary	68-8482-FC LANDSCAPE & LTG #51	EFT	Y	5,632.13	-	-	-	5,632.13	-	-91.52	5,540.61
027003 CITY OF INDIO -Primary	68-8483-FC LANDSCAPE & LTG #52	EFT	Y	5,047.04	-	-	-	5,047.04	-	-135.27	4,911.77
027003 CITY OF INDIO -Primary	68-8484-FC AD LANDSCAPE AND LIGHTING 53	EFT	N	7,740.58	-	-	-	7,740.58	-	-94.67	7,645.91
027003 CITY OF INDIO -Primary	68-8500-FC CFD 2004-1 INDIO	EFT	N	2,007,545.56	1,695.40	-	-	2,009,240.96	-	-2,839.02	2,006,401.94
027003 CITY OF INDIO -Primary	68-8501-FC CFD 2004-2 INDIO	EFT	N	70,737.00	121.10	-	-	70,858.10	-	-181.12	70,676.98
027003 CITY OF INDIO -Primary	68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO	EFT	N	309,752.35	206.66	-	-	309,959.01	-	-245.87	309,713.14
027003 CITY OF INDIO -Primary	68-8503-FC CFD 2004-3 TERRA LAGO INDIO	EFT	N	625,250.01	1,212.70	-	-	626,462.71	-	-276.32	626,186.39
027003 CITY OF INDIO -Primary	68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO	EFT	N	277,054.79	86.82	-	-	277,141.61	-	-211.92	276,929.69
027003 CITY OF INDIO -Primary	68-8505-FC CFD 2006-1 SONORA WELLS INDIO	EFT	N	309,926.32	-	-	-	309,926.32	-	-218.22	309,708.10
026999 CITY OF HEMET -Primary	68-8599-FC HEMET DIST 23 COVENANT LTG	EFT	N	2,403.74	-	-	-	2,403.74	-	-110.42	2,293.32
026999 CITY OF HEMET -Primary	68-8600-FC HEMET DIST 23 COVENANT LDS	EFT	N	10,567.28	-	-	-	10,567.28	-	-110.42	10,456.86
026999 CITY OF HEMET -Primary	68-8601-FC HEMET DIST 23 WILDFLOWER LDS	EFT	N	7,154.86	-	-	-	7,154.86	-	-153.82	7,001.04
026999 CITY OF HEMET -Primary	68-8602-FC HEMET DIST 23 WOODCREST LTG	EFT	N	7,877.10	-	-	-	7,877.10	-	-150.67	7,726.43
026999 CITY OF HEMET -Primary	68-8603-FC HEMET DIST 23 WOODCREST LDS	EFT	N	26,346.90	-	-	-	26,346.90	-	-150.67	26,196.23
026999 CITY OF HEMET -Primary	68-8604-FC HEMET DIST 37 MONTERO LTG	EFT	N	3,555.93	-	-	-	3,555.93	-	-120.92	3,435.01
026999 CITY OF HEMET -Primary	68-8605-FC HEMET DIST 37 MONTERO LDS	EFT	N	21,022.17	-	-	-	21,022.17	-	-120.92	20,901.25
026999 CITY OF HEMET -Primary	68-8606-FC HEMET DIST 20 ORCHARD LTG	EFT	N	4,673.73	-	-	-	4,673.73	-	-167.12	4,506.61
026999 CITY OF HEMET -Primary	68-8608-FC HEMET DIST 22 COTTONWOOD LTG	EFT	N	14,306.60	-	-	-	14,306.60	-	-221.37	14,085.23
026999 CITY OF HEMET -Primary	68-8609-FC HEMET DIST 22 COTTONWOOD LDS	EFT	N	100,508.11	-	-	-	100,508.11	-	-221.37	100,286.74



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026999 CITY OF HEMET -Primary	68-8610-FC HEMET DIST 24 KALPESH LTG	EFT	N	2,376.96	-	-	-	2,376.96	-	-108.32	2,268.64
026999 CITY OF HEMET -Primary	68-8611-FC HEMET DIST 24 KALPESH LDS	EFT	N	7,253.85	-	-	-	7,253.85	-	-108.32	7,145.53
026999 CITY OF HEMET -Primary	68-8612-FC HEMET DIST 25 FLORIDA AVE LDS	EFT	N	1,879.30	-	-	-	1,879.30	-	-93.62	1,785.68
026999 CITY OF HEMET -Primary	68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG	EFT	N	3,941.49	-	-	-	3,941.49	-	-147.52	3,793.97
026999 CITY OF HEMET -Primary	68-8614-FC HEMET DIST 20 PACIFIC GREEN LDS	EFT	N	5,835.20	-	-	-	5,835.20	-	-147.52	5,687.68
026999 CITY OF HEMET -Primary	68-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG	EFT	N	6,522.01	-	-	-	6,522.01	-	-159.77	6,362.24
026999 CITY OF HEMET -Primary	68-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND	EFT	N	74,952.00	-	-	-	74,952.00	-	-159.77	74,792.23
026999 CITY OF HEMET -Primary	68-8617-FC HEMET DIST 23-5 MENLO I LTG	EFT	N	2,315.49	-	-	-	2,315.49	-	-117.77	2,197.72
026999 CITY OF HEMET -Primary	68-8618-FC HEMET DIST 23-5 MENLO I LND	EFT	N	7,824.95	-	-	-	7,824.95	-	-117.77	7,707.18
026999 CITY OF HEMET -Primary	68-8619-FC HEMET DIST 23-5B MENLO II LTG	EFT	N	2,514.72	-	-	-	2,514.72	-	-117.42	2,397.30
026999 CITY OF HEMET -Primary	68-8620-FC HEMET DIST 23-5B MENLO II LND	EFT	N	7,725.90	-	-	-	7,725.90	-	-117.42	7,608.48
026999 CITY OF HEMET -Primary	68-8621-FC HEMET DIST 25 FLOWERWOOD LTG	EFT	N	3,159.06	-	-	-	3,159.06	-	-116.02	3,043.04
026999 CITY OF HEMET -Primary	68-8622-FC HEMET DIST 27 FLOWERWOOD LND	EFT	N	19,903.78	-	-	-	19,903.78	-	-116.02	19,787.76
026999 CITY OF HEMET -Primary	68-8623-FC HEMET DIST 26 WILLOWALK LTG	EFT	N	8,315.75	-	-	-	8,315.75	-	-240.62	8,075.13
026999 CITY OF HEMET -Primary	68-8624-FC HEMET DIST 26 WILLOWALK LND	EFT	N	39,452.62	-	-	-	39,452.62	-	-240.62	39,212.00
026999 CITY OF HEMET -Primary	68-8625-FC HEMET DIST 27 DURANGO LTG	EFT	N	461.10	-	-	-	461.10	-	-96.42	364.68
026999 CITY OF HEMET -Primary	68-8626-FC HEMET DIST 31 HORSESHOE LTG	EFT	N	337.00	-	-	-	337.00	-	-92.57	244.43
026999 CITY OF HEMET -Primary	68-8627-FC HEMET DIST 35 ENCLAVE LTG	EFT	N	1,045.44	-	-	-	1,045.44	-	-96.77	948.67
026999 CITY OF HEMET -Primary	68-8628-FC HEMET DIST 35 ENCLAVE LND	EFT	N	2,077.92	-	-	-	2,077.92	-	-96.77	1,981.15



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026999 CITY OF HEMET -Primary	68-8629-FC HEMET DIST 43 PALOMINO LTG	EFT	N	705.28	-	-	-	705.28	-	-95.72	609.56
026999 CITY OF HEMET -Primary	68-8630-FC HEMET DIST 43 PALOMINO LND	EFT	N	1,874.72	-	-	-	1,874.72	-	-95.72	1,779.00
026999 CITY OF HEMET -Primary	68-8631-FC HEMET DIST SV INVESTMENTS LTG	EFT	N	555.45	-	-	-	555.45	-	-93.62	461.83
026999 CITY OF HEMET -Primary	68-8632-FC HEMET DIST SV INVESTMENTS LND	EFT	N	116.55	-	-	-	116.55	-	-93.62	22.93
026999 CITY OF HEMET -Primary	68-8633-FC HEMET DIST 29 PEPPERTREE LTG	EFT	N	108.08	-	-	-	108.08	-	-160.12	-52.04
026999 CITY OF HEMET -Primary	68-8634-FC HEMET DIST 29 PEPPERTREE LND	EFT	N	578.62	-	-	-	578.62	-	-160.12	418.50
026999 CITY OF HEMET -Primary	68-8635-FC HEMET DIST 33 HIDEAWAY LTG	EFT	N	1,033.83	-	-	-	1,033.83	-	-158.72	875.11
026999 CITY OF HEMET -Primary	68-8637-FC HEMET DIST 36 MCSWEENEY LTG	EFT	N	8,102.91	-	-	-	8,102.91	-	-199.67	7,903.24
026999 CITY OF HEMET -Primary	68-8638-FC HEMET DIST 36 MCSWEENEY LND	EFT	N	49,836.17	-	-	-	49,836.17	-	-199.67	49,636.50
026999 CITY OF HEMET -Primary	68-8639-FC HEMET DIST 42 EMERSON LTG	EFT	N	3,800.00	-	-	-	3,800.00	-	-126.17	3,673.83
026999 CITY OF HEMET -Primary	68-8640-FC HEMET DIST 42 EMERSON LND	EFT	N	11,345.00	-	-	-	11,345.00	-	-126.17	11,218.83
026999 CITY OF HEMET -Primary	68-8643-FC HEMET DIST 46 VILL DE MADRID LND	EFT	N	300.73	-	-	-	300.73	-	-97.12	203.61
026999 CITY OF HEMET -Primary	68-8644-FC HEMET DST 46 VILLA DE MADRID LTG	EFT	N	950.13	-	-	-	950.13	-	-97.12	853.01
026999 CITY OF HEMET -Primary	68-8645-FC HEMET DST 47 RANCHO DIAMONTE LTG	EFT	N	13,241.58	-	-	-	13,241.58	-	-291.72	12,949.86
026999 CITY OF HEMET -Primary	68-8646-FC HEMET DST 47 RANCHO DIAMONTE LND	EFT	N	67,598.80	-	-	-	67,598.80	-	-291.72	67,307.08
089270 CITY OF HEMET	68-8648-FC HEMET DIST 50 LTG	Check	N	9,849.00	-	-	-	9,849.00	-	-99.92	9,749.08
026999 CITY OF HEMET -Primary	68-8649-FC HEMET DIST 51 SALVATION ARMY LTG	EFT	N	1,197.09	-	-	-	1,197.09	-	-91.52	1,105.57
026999 CITY OF HEMET -Primary	68-8651-FC HEMET DIST 52 SEVEN HILLS LTG	EFT	N	2,084.18	-	-	-	2,084.18	-	-92.57	1,991.61
026999 CITY OF HEMET -Primary	68-8652-FC HEMET DIST 52 SEVEN HILLS LND	EFT	N	3,092.33	-	-	-	3,092.33	-	-92.57	2,999.76



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026999 CITY OF HEMET -Primary	68-8655-FC HEMET DIST 54 HABITAT LND	EFT	N	166.26	-	-	-	166.26	-	-93.27	72.99
026999 CITY OF HEMET -Primary	68-8656-FC HEMET DIST 54 HABITAT LTG	EFT	N	589.13	-	-	-	589.13	-	-93.27	495.86
026999 CITY OF HEMET -Primary	68-8657-FC HEMET DIST 55 SIERRA OASIS LND	EFT	N	1,264.62	-	-	-	1,264.62	-	-91.87	1,172.75
026999 CITY OF HEMET -Primary	68-8658-FC HEMET DIST 55 SIERRA OASIS LTG	EFT	N	2,225.10	-	-	-	2,225.10	-	-91.87	2,133.23
026999 CITY OF HEMET -Primary	68-8660-FC CR&R REFUSE PAST DUE	EFT	N	113,492.89	-	-	-	113,492.89	-	-420.87	113,072.02
097630 CITY OF LAKE ELSINORE	68-8701-FC CFD 2005-1 SERENITY LK ELSINORE	EFT	N	342,138.22	-	-	-	342,138.22	-	-172.72	341,965.50
026997 CITY OF LAKE ELSINORE - Primary	68-8703-FC CFD 2005-4 LAKEVIEW LK ELSINORE	EFT	N	5,249.84	-	-	-	5,249.84	-	-98.52	5,151.32
097630 CITY OF LAKE ELSINORE	68-8705-FC CFD 2006-2 VISCAYA LAKE ELSINORE	EFT	N	239,591.94	-	-	-	239,591.94	-	-149.97	239,441.97
026997 CITY OF LAKE ELSINORE - Primary	68-8706-FC CFD 2006-3 LA STRADA LK ELSINORE	EFT	N	5,249.30	-	-	-	5,249.30	-	-135.97	5,113.33
026997 CITY OF LAKE ELSINORE - Primary	68-8707-FC CFD2006-5 PARK OS&SD LK ELSINORE	EFT	N	56,681.05	15.96	-	-	56,697.01	-	-177.27	56,519.74
097630 CITY OF LAKE ELSINORE	68-8708-FC CFD2005-5 WASSON CYN LK ELSINORE	EFT	N	143,497.95	-	-	-	143,497.95	-	-157.67	143,340.28
097630 CITY OF LAKE ELSINORE	68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE	EFT	N	464,808.37	-	-	-	464,808.37	-	-300.82	464,507.55
097630 CITY OF LAKE ELSINORE	68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE	EFT	N	943,589.87	-	-	-	943,589.87	-	-373.27	943,216.60
097630 CITY OF LAKE ELSINORE	68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE	EFT	N	402,421.55	-	-	-	402,421.55	-	-245.17	402,176.38
026997 CITY OF LAKE ELSINORE - Primary	68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE	EFT	N	912,514.58	112.02	-	-	912,626.60	-	-320.42	912,306.18
097630 CITY OF LAKE ELSINORE	68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE	EFT	N	821,746.28	-	-	-	821,746.28	-	-269.32	821,476.96
097630 CITY OF LAKE ELSINORE	68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE	EFT	N	903,104.04	-	-	-	903,104.04	-	-287.87	902,816.17
097630 CITY OF LAKE ELSINORE	68-8716-FC CFD2005-2 ALBER IA-A LK ELSINORE	EFT	N	755,953.91	-	-	-	755,953.91	-	-245.87	755,708.04
026997 CITY OF LAKE ELSINORE - Primary	68-8719-FC CFD2005-2 ALBER SVCS LK ELSINORE	EFT	N	90,553.47	15.96	-	-	90,569.43	-	-289.62	90,279.81



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026997 CITY OF LAKE ELSINORE - Primary	68-8721-FC CFD2005-5 WASSON SVC LK ELSINORE	EFT	N	30,972.10	15.96	-	-	30,988.06	-	-157.67	30,830.39
097630 CITY OF LAKE ELSINORE	68-8722-FC CFD2006-1 SUMER IA-1 LK ELSINORE	EFT	N	120,712.28	-	-	-	120,712.28	-	-166.07	120,546.21
026997 CITY OF LAKE ELSINORE - Primary	68-8723-FC CFD2006-1 SUMER IA-2 LK ELSINORE	EFT	N	90,488.60	45.34	-	-	90,533.94	-	-154.87	90,379.07
026997 CITY OF LAKE ELSINORE - Primary	68-8724-FC CFD2006-1 SUMER IA-3 LK ELSINORE	EFT	N	88,952.15	-	-	-	88,952.15	-	-140.87	88,811.28
026997 CITY OF LAKE ELSINORE - Primary	68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE	EFT	N	193,703.65	79.80	-	-	193,783.45	-	-509.42	193,274.03
026997 CITY OF LAKE ELSINORE - Primary	68-8726-FC CFD2006-2 VISCAYA SV LK ELSINORE	EFT	N	26,821.20	-	-	-	26,821.20	-	-149.97	26,671.23
026997 CITY OF LAKE ELSINORE - Primary	68-8728-FC CFD 2006-4 LAKE ELSINORE	EFT	N	5,181.43	-	-	-	5,181.43	-	-146.47	5,034.96
026997 CITY OF LAKE ELSINORE - Primary	68-8730-FC CFD 2006-6 TESSERA LAKE ELSINORE	EFT	N	10,499.94	-	-	-	10,499.94	-	-93.27	10,406.67
026997 CITY OF LAKE ELSINORE - Primary	68-8732-FC CFD2006-8 RUNDEER LAKE ELSINORE	EFT	N	5,249.99	-	-	-	5,249.99	-	-91.87	5,158.12
026997 CITY OF LAKE ELSINORE - Primary	68-8738-FC CFD2007-1 LK ELSINORE PUBLIC SFTY	EFT	N	56,061.48	26.37	-	-	56,087.85	-	-145.07	55,942.78
026997 CITY OF LAKE ELSINORE - Primary	68-8739-FC CFD2007-4 MAKENNA LAKE ELSINORE	EFT	N	92,562.03	-	-	-	92,562.03	-	-119.52	92,442.51
026997 CITY OF LAKE ELSINORE - Primary	68-8740-FC CFD2007-4 MAKENNA SV LK ELSINORE	EFT	N	13,390.72	-	-	-	13,390.72	-	-119.52	13,271.20
026997 CITY OF LAKE ELSINORE - Primary	68-8741-FC CFD2007-5 RED KITE LAKE ELSINORE	EFT	N	69,132.00	-	-	-	69,132.00	-	-107.27	69,024.73
026997 CITY OF LAKE ELSINORE - Primary	68-8742-FC CFD2007-5 REDKITE SV LK ELSINORE	EFT	N	7,503.55	-	-	-	7,503.55	-	-107.27	7,396.28
026997 CITY OF LAKE ELSINORE - Primary	68-8743-FC CFD2007-6 HOLIDAY INN LK ELSINOR	EFT	N	3,108.52	-	-	-	3,108.52	-	-91.52	3,017.00
026997 CITY OF LAKE ELSINORE - Primary	68-8744-FC CFD 2009-1 PARKS & LIGHTING	EFT	N	354,226.02	79.04	-	-	354,305.06	-	-716.27	353,588.79
026997 CITY OF LAKE ELSINORE - Primary	68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ	EFT	N	158,535.58	82.71	-	-	158,618.29	-	-164.32	158,453.97
026997 CITY OF LAKE ELSINORE - Primary	68-8746-FC CFD LK ELSINORE 2006-1 IMP EE	EFT	N	140,721.08	-	-	-	140,721.08	-	-154.52	140,566.56
026997 CITY OF LAKE ELSINORE - Primary	68-8747-FC CFD LK ELSINORE 2006-1 IMP FF	EFT	N	107,736.54	189.71	-	-	107,926.25	-	-156.62	107,769.63



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026997 CITY OF LAKE ELSINORE - Primary	68-8749-FC CFD LK ELSINORE 2006-1 IMP HH	EFT	N	65,699.93	-	-	-	65,699.93	-	-116.02	65,583.91
026997 CITY OF LAKE ELSINORE - Primary	68-8751-FC LK ELSINORE LMD NO 1 ZN 1	EFT	N	9,182.52	-	-	-	9,182.52	-	-137.72	9,044.80
026997 CITY OF LAKE ELSINORE - Primary	68-8752-FC LK ELSINORE LMD NO 1 ZN 2	EFT	N	5,512.52	-	-	-	5,512.52	-	-108.67	5,403.85
026997 CITY OF LAKE ELSINORE - Primary	68-8753-FC LK ELSINORE LMD NO 1 ZN 3	EFT	N	8,594.15	-	-	-	8,594.15	-	-101.32	8,492.83
026997 CITY OF LAKE ELSINORE - Primary	68-8754-FC LK ELSINORE LMD NO 1 ZN 4	EFT	N	31,525.57	-	-	-	31,525.57	-	-172.72	31,352.85
026997 CITY OF LAKE ELSINORE - Primary	68-8755-FC LK ELSINORE LMD NO 1 ZN 5	EFT	N	48,204.89	-	-	-	48,204.89	-	-445.37	47,759.52
026997 CITY OF LAKE ELSINORE - Primary	68-8756-FC LK ELSINORE LMD NO 1 ZN 6	EFT	N	5,467.89	-	-	-	5,467.89	-	-125.47	5,342.42
026997 CITY OF LAKE ELSINORE - Primary	68-8757-FC LK ELSINORE LMD NO 1 ZN 7	EFT	N	33,655.47	-	-	-	33,655.47	-	-293.47	33,362.00
026997 CITY OF LAKE ELSINORE - Primary	68-8758-FC LK ELSINORE LMD NO 1 ZN 8	EFT	N	832.48	-	-	-	832.48	-	-140.52	691.96
026997 CITY OF LAKE ELSINORE - Primary	68-8761-FC LK ELSINORE LMD NO 1 ZN 11	EFT	N	147,275.85	-	-	-	147,275.85	-	-550.72	146,725.13
026997 CITY OF LAKE ELSINORE - Primary	68-8764-FC LK ELSINORE LMD NO 1 ZN 14	EFT	N	9,319.76	-	-	-	9,319.76	-	-157.67	9,162.09
026997 CITY OF LAKE ELSINORE - Primary	68-8765-FC LK ELSINORE LMD NO 1 ZN 15	EFT	N	7,336.37	-	-	-	7,336.37	-	-117.42	7,218.95
026997 CITY OF LAKE ELSINORE - Primary	68-8766-FC LK ELSINORE LMD NO 1 ZN 16	EFT	N	4,313.76	-	-	-	4,313.76	-	-91.87	4,221.89
026997 CITY OF LAKE ELSINORE - Primary	68-8767-FC LK ELSINORE LMD NO 1 ZN 17	EFT	N	3,312.85	-	-	-	3,312.85	-	-112.17	3,200.68
026997 CITY OF LAKE ELSINORE - Primary	68-8768-FC LK ELSINORE LMD NO 1 ZN 18	EFT	N	7,235.23	-	-	-	7,235.23	-	-124.07	7,111.16
026997 CITY OF LAKE ELSINORE - Primary	68-8769-FC LK ELSINORE LMD NO 1 ZN 19	EFT	N	3,265.60	-	-	-	3,265.60	-	-127.92	3,137.68
026997 CITY OF LAKE ELSINORE - Primary	68-8770-FC LK ELSINORE LMD NO 1 ZN 20	EFT	N	7,668.27	-	-	-	7,668.27	-	-99.22	7,569.05
026997 CITY OF LAKE ELSINORE - Primary	68-8771-FC LK ELSINORE LMD NO 1 ZN 21	EFT	N	7,741.41	-	-	-	7,741.41	-	-119.52	7,621.89
026997 CITY OF LAKE ELSINORE - Primary	68-8772-FC LK ELSINORE LMD NO 1 ZN 22	EFT	N	3,229.48	-	-	-	3,229.48	-	-91.52	3,137.96



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026997 CITY OF LAKE ELSINORE - Primary	68-8773-FC LK ELSINORE LMD NO 1 ZN 23	EFT	N	5,023.44	-	-	-	5,023.44	-	-92.92	4,930.52
026997 CITY OF LAKE ELSINORE - Primary	68-8774-FC LK ELSINORE LMD NO 1 ZN 24	EFT	N	3,423.39	-	-	-	3,423.39	-	-128.62	3,294.77
026997 CITY OF LAKE ELSINORE - Primary	68-8775-FC LK ELSINORE LMD NO 1 ZN 25	EFT	N	830.70	-	-	-	830.70	-	-91.52	739.18
026997 CITY OF LAKE ELSINORE - Primary	68-8776-FC CFD 2015-2 MAINT. TAX ZONE 1	EFT	N	204.62	-	-	-	204.62	-	-91.52	113.10
026997 CITY OF LAKE ELSINORE - Primary	68-8777-FC CFD 2015-2 MAINT. TAX ZONE 2	EFT	N	13,946.40	-	-	-	13,946.40	-	-117.07	13,829.33
026997 CITY OF LAKE ELSINORE - Primary	68-8779-FC CFD 2015-4 LK ELSINORE TERRACINA	EFT	N	5,249.96	-	-	-	5,249.96	-	-93.97	5,155.99
026997 CITY OF LAKE ELSINORE - Primary	68-8780-FC CFD 2015-5 LK ELSINORE TRIESTE	EFT	N	90,685.27	-	-	-	90,685.27	-	-117.42	90,567.85
026997 CITY OF LAKE ELSINORE - Primary	68-8781-FC CFD 2015-1 LK ELSINORE SAFETY	EFT	N	90,478.46	-	-	-	90,478.46	-	-174.12	90,304.34
027100 AMIGA CFD -Primary	68-9001-FC CFD 2002-1 AMIGA	Check	N	131,681.46	90.37	-	-	131,771.83	-	-97.82	131,674.01
123956 CLEAN ENERGY CV UPGRADE	68-9006-FC AD CLEAN ENERGY CV UPGRADE	EFT	N	1,953,828.76	-	-	-	1,953,828.76	-	-900.99	1,952,927.77
097759 WRCOG PACE PROGRAM - Primary	68-9007-FC AD WRCOG HERO COMM FUNDED 13-14	EFT	N	259,527.85	-	-	-	259,527.85	-	-97.12	259,430.73
097759 WRCOG PACE PROGRAM - Primary	68-9010-FC CALIFORNIA HERO PROGRAM	EFT	N	2,656,596.22	-	-	-	2,656,596.22	-	-1,765.63	2,654,830.59
204660 CALIFORNIA FIRST RIVERSIDE	68-9011-FC CALIFORNIA FIRST RIVERSIDE	EFT	N	712,620.47	-	-	-	712,620.47	-	-417.54	712,202.93
204808 CHFA CFD 2014-1	68-9012-FC CFD 2014-1 CHFA	EFT	N	781,151.23	-	-	-	781,151.23	-	-556.94	780,594.29
206920 CALIFORNIA MUNICIPAL FINANCE	68-9013-FC CMFA E3 PROGRAM	EFT	N	374,155.22	-	-	-	374,155.22	-	-515.53	373,639.69
027017 CITY OF PERRIS -Primary	68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS	EFT	N	111,569.74	45.34	-	-	111,615.08	-	-246.92	111,368.16
027017 CITY OF PERRIS -Primary	68-9101-FC CFD 2006-1 MERITAGE HOMES PERRIS	EFT	N	95,399.59	85.95	-	-	95,485.54	-	-130.37	95,355.17
027017 CITY OF PERRIS -Primary	68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS	EFT	N	159,391.62	-	-	-	159,391.62	-	-150.67	159,240.95
027017 CITY OF PERRIS -Primary	68-9105-FC CFD 2005-1 IA 4 VLLY VST PERRIS	EFT	N	104,608.19	-	-	-	104,608.19	-	-117.42	104,490.77



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027017 CITY OF PERRIS -Primary	68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS	EFT	N	276,668.41	-	-	-	276,668.41	-	-160.82	276,507.59
027017 CITY OF PERRIS -Primary	68-9107-FC CFD 2001-1 IA 6 MAY FARMS PERRIS	EFT	N	205,014.70	-	-	-	205,014.70	-	-188.82	204,825.88
027017 CITY OF PERRIS -Primary	68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS	EFT	N	266,714.70	176.08	-	-	266,890.78	-	-208.07	266,682.71
027017 CITY OF PERRIS -Primary	68-9109-FC CFD 2007-2 PACIFIC HRTG PERRIS	EFT	N	32,869.30	-	-	-	32,869.30	-	-104.12	32,765.18
027017 CITY OF PERRIS -Primary	68-9110-FC CFD 2014-1 PERRIS AVELINA IA2	EFT	N	106,209.89	-	-	-	106,209.89	-	-144.37	106,065.52
027017 CITY OF PERRIS -Primary	68-9111-FC CFD 2014-1 PERRIS AVELINA IA1	EFT	N	119,494.26	-	-	-	119,494.26	-	-145.77	119,348.49
027017 CITY OF PERRIS -Primary	68-9112-FC CFD 2014-1 PERRIS AVELINA IA3	EFT	N	134,102.80	259.29	-	-	134,362.09	-	-154.17	134,207.92
068521 CITY OF SAN JACINTO	68-9298-FC AD SAN JACINTO 2003-1 ZN 33	EFT	N	10,467.78	-	-	-	10,467.78	-	-111.12	10,356.66
068521 CITY OF SAN JACINTO	68-9300-FC AD SAN JACINTO 2003-1 ZN 1	EFT	N	12,310.04	-	-	-	12,310.04	-	-113.92	12,196.12
068521 CITY OF SAN JACINTO	68-9301-FC AD SAN JACINTO 2003-1 ZN 2	EFT	N	21,460.50	-	-	-	21,460.50	-	-141.92	21,318.58
068521 CITY OF SAN JACINTO	68-9302-FC AD SAN JACINTO 2003-1 ZN 3	EFT	N	26,472.52	-	-	-	26,472.52	-	-150.67	26,321.85
068521 CITY OF SAN JACINTO	68-9303-FC AD AN JACINTO 2003-1 ZN 6	EFT	N	23,687.98	-	-	-	23,687.98	-	-137.72	23,550.26
068521 CITY OF SAN JACINTO	68-9304-FC AD SAN JACINTO 2003-1 ZN 7	EFT	N	23,777.42	-	-	-	23,777.42	-	-138.07	23,639.35
068521 CITY OF SAN JACINTO	68-9305-FC AD SAN JACINTO 2003-1 ZN 9	EFT	N	18,245.76	-	-	-	18,245.76	-	-127.22	18,118.54
068521 CITY OF SAN JACINTO	68-9306-FC AD SAN JACINTO 2003-1 ZN 4	EFT	N	13,525.60	-	-	-	13,525.60	-	-118.12	13,407.48
068521 CITY OF SAN JACINTO	68-9307-FC AD SAN JACINTO 2003-1 ZN 5	EFT	N	13,525.22	-	-	-	13,525.22	-	-119.87	13,405.35
068521 CITY OF SAN JACINTO	68-9308-FC AD SAN JACINTO 2003-1 ZN 10	EFT	N	29,034.99	-	-	-	29,034.99	-	-165.02	28,869.97
068521 CITY OF SAN JACINTO	68-9309-FC AD SAN JACINTO 2003-1 ZN 11	EFT	N	37,732.50	-	-	-	37,732.50	-	-183.22	37,549.28
068521 CITY OF SAN JACINTO	68-9310-FC AD SAN JACINTO 2003-1 ZN 14	EFT	N	12,742.10	-	-	-	12,742.10	-	-115.32	12,626.78



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068521 CITY OF SAN JACINTO	68-9312-FC AD SAN JACINTO 2003-1 ZN 17	EFT	N	22,101.20	-	-	-	22,101.20	-	-141.22	21,959.98
068521 CITY OF SAN JACINTO	68-9313-FC AD SAN JACINTO 2003-1 ZN 18	EFT	N	9,853.80	-	-	-	9,853.80	-	-112.52	9,741.28
068521 CITY OF SAN JACINTO	68-9314-FC AD SAN JACINTO 2003-1 ZN 20	EFT	N	16,285.85	-	-	-	16,285.85	-	-137.02	16,148.83
068521 CITY OF SAN JACINTO	68-9315-FC AD SAN JACINTO 2003-1 ZN 21	EFT	N	34,973.82	-	-	-	34,973.82	-	-179.72	34,794.10
068521 CITY OF SAN JACINTO	68-9318-FC AD SAN JACINTO 2003-1 ZN 13	EFT	N	26,312.04	-	-	-	26,312.04	-	-162.22	26,149.82
066879 CITY OF SAN JACINTO	68-9320-FC SAN JACINTO LLPD 2 ZN 11	EFT	N	62,640.21	-	-	-	62,640.21	-	-135.27	62,504.94
066879 CITY OF SAN JACINTO	68-9321-FC SAN JACINTO LLPD 2 ZN 41	EFT	N	34,999.36	-	-	-	34,999.36	-	-123.02	34,876.34
066879 CITY OF SAN JACINTO	68-9322-FC SAN JACINTO LLPD 2 ZN 42	EFT	N	11,041.56	-	-	-	11,041.56	-	-103.77	10,937.79
066879 CITY OF SAN JACINTO	68-9323-FC SAN JACINTO LLPD 2 ZN 43	EFT	N	64,706.83	-	-	-	64,706.83	-	-162.22	64,544.61
066879 CITY OF SAN JACINTO	68-9325-FC SAN JACINTO LLPD 2 ZN 45	EFT	N	96,173.63	-	-	-	96,173.63	-	-179.72	95,993.91
066879 CITY OF SAN JACINTO	68-9326-FC SAN JACINTO LLPD 2 ZN 46	EFT	N	46,420.81	-	-	-	46,420.81	-	-140.17	46,280.64
066879 CITY OF SAN JACINTO	68-9328-FC SAN JACINTO LLPD 2 ZN 48	EFT	N	1,250.42	-	-	-	1,250.42	-	-91.52	1,158.90
066879 CITY OF SAN JACINTO	68-9331-FC SAN JACINTO LLPD 2 ZN 51	EFT	N	18,891.26	-	-	-	18,891.26	-	-94.32	18,796.94
066879 CITY OF SAN JACINTO	68-9332-FC SAN JACINTO LLPD 2 ZN 52	EFT	N	863.46	-	-	-	863.46	-	-94.32	769.14
066879 CITY OF SAN JACINTO	68-9333-FC SAN JACINTO LLPD 2 ZN 53	EFT	N	16,580.43	-	-	-	16,580.43	-	-128.97	16,451.46
066879 CITY OF SAN JACINTO	68-9334-FC SAN JACINTO LLPD 2 ZN 54	EFT	N	1,275.71	-	-	-	1,275.71	-	-91.52	1,184.19
066879 CITY OF SAN JACINTO	68-9335-FC SAN JACINTO LLPD 2 ZN 55	EFT	N	17,062.65	-	-	-	17,062.65	-	-139.47	16,923.18
066879 CITY OF SAN JACINTO	68-9339-FC SAN JACINTO LLPD 2 ZN 59	EFT	N	21,860.17	-	-	-	21,860.17	-	-93.62	21,766.55
066879 CITY OF SAN JACINTO	68-9342-FC SAN JACINTO LLPD 2 ZN 62	EFT	N	32,026.38	-	-	-	32,026.38	-	-111.12	31,915.26



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066879 CITY OF SAN JACINTO	68-9343-FC SAN JACINTO LLPD 2 ZN 63	EFT	N	49,603.32	-	-	-	49,603.32	-	-131.77	49,471.55
066879 CITY OF SAN JACINTO	68-9344-FC SAN JACINTO LLPD 2 ZN 64	EFT	N	2,251.13	-	-	-	2,251.13	-	-92.92	2,158.21
066879 CITY OF SAN JACINTO	68-9345-FC SAN JACINTO LLPD 2 ZN 65	EFT	N	13,019.40	-	-	-	13,019.40	-	-101.32	12,918.08
066879 CITY OF SAN JACINTO	68-9346-FC SAN JACINTO LLPD 2 ZN 66	EFT	N	1,166.50	-	-	-	1,166.50	-	-98.87	1,067.63
066879 CITY OF SAN JACINTO	68-9347-FC SAN JACINTO LLPD 2 ZN 67	EFT	N	17,518.50	-	-	-	17,518.50	-	-103.42	17,415.08
066879 CITY OF SAN JACINTO	68-9348-FC SAN JACINTO LLPD 2 ZN 68	EFT	N	3,258.90	-	-	-	3,258.90	-	-94.67	3,164.23
066879 CITY OF SAN JACINTO	68-9353-FC SAN JACINTO LLPD 2 ZN 73	EFT	N	4,256.75	-	-	-	4,256.75	-	-91.52	4,165.23
066879 CITY OF SAN JACINTO	68-9356-FC SAN JACINTO LLPD 2 ZN 76	EFT	N	125,747.56	-	-	-	125,747.56	-	-203.52	125,544.04
066879 CITY OF SAN JACINTO	68-9361-FC SAN JACINTO LLPD 2 ZN 19-2	EFT	N	214.47	-	-	-	214.47	-	-91.87	122.60
068521 CITY OF SAN JACINTO	68-9362-FC AD SAN JACINTO 2003-1 ZN 35	EFT	N	6,236.10	-	-	-	6,236.10	-	-101.32	6,134.78
068521 CITY OF SAN JACINTO	68-9364-FC AD SAN JACINTO 2003-1 ZN 37	EFT	N	2,985.50	-	-	-	2,985.50	-	-94.67	2,890.83
068521 CITY OF SAN JACINTO	68-9365-FC AD 2003-1 ZONE 12	EFT	N	22,614.89	-	-	-	22,614.89	-	-135.27	22,479.62
068521 CITY OF SAN JACINTO	68-9366-FC AD 2003-1 ZONE 16	EFT	N	27,369.44	-	-	-	27,369.44	-	-159.77	27,209.67
068521 CITY OF SAN JACINTO	68-9367-FC AD 2003-1 ZONE 36A	EFT	N	3,161.16	-	-	-	3,161.16	-	-94.67	3,066.49
068521 CITY OF SAN JACINTO	68-9368-FC AD 2003-1 ZONE 36B	EFT	N	351.24	-	-	-	351.24	-	-91.87	259.37
068521 CITY OF SAN JACINTO	68-9369-FC AD 2003-1 ZONE 15	EFT	N	19,584.28	-	-	-	19,584.28	-	-140.17	19,444.11
068521 CITY OF SAN JACINTO	68-9370-FC AD 2003-1 ZONE 24	EFT	N	12,172.95	-	-	-	12,172.95	-	-139.47	12,033.48
066879 CITY OF SAN JACINTO	68-9371-FC AD LLPD 2 ZN 88	EFT	N	11,094.66	-	-	-	11,094.66	-	-91.52	11,003.14
103789 CITY OF EASTVALE -Primary	68-9403-FC CITY OF EASTVALE LLMD 89-1 ZN 10	EFT	Y	2,180.48	-	-	-	2,180.48	-	-95.02	2,085.46



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103789 CITY OF EASTVALE -Primary	68-9404-FC CITY OF EASTVALE LLM D 89-1 ZN 33	EFT	Y	469.90	-	-	-	469.90	-	-92.22	377.68
103789 CITY OF EASTVALE -Primary	68-9405-FC CITY OF EASTVALE LLM D 89-1 ZN 41	EFT	Y	85,947.58	-	-	-	85,947.58	-	-1,322.47	84,625.11
103789 CITY OF EASTVALE -Primary	68-9406-FC CITY OF EASTVALE LLM D 89-1 ZN 79	EFT	Y	1,364.16	-	-	-	1,364.16	-	-201.07	1,163.09
103789 CITY OF EASTVALE -Primary	68-9407-FC CITY OF EASTVALE LLM D 89-1 ZN 85	EFT	Y	1,421.94	-	-	-	1,421.94	-	-91.52	1,330.42
103789 CITY OF EASTVALE -Primary	68-9408-FC CITY OF EASTVALE LLM D 89-1ZN 111	EFT	Y	11,520.39	-	-	-	11,520.39	-	-214.37	11,306.02
103789 CITY OF EASTVALE -Primary	68-9409-FC CITY OF EASTVALE LLM D 89-ZN 115	EFT	Y	2,022.72	-	-	-	2,022.72	-	-169.57	1,853.15
103789 CITY OF EASTVALE -Primary	68-9410-FC CITY OF EASTVALE LLM D 89-1Z 116	EFT	Y	3,907.96	-	-	-	3,907.96	-	-212.62	3,695.34
103789 CITY OF EASTVALE -Primary	68-9411-FC CITY OF EASTVALE LLM D 89-1Z 151	EFT	Y	4,248.58	-	-	-	4,248.58	-	-94.67	4,153.91
103789 CITY OF EASTVALE -Primary	68-9412-FC CITY OF EASTVALE LLM D 89-1Z 156	EFT	Y	2,305.41	-	-	-	2,305.41	-	-94.32	2,211.09
103789 CITY OF EASTVALE -Primary	68-9413-FC CITY OF EASTVALE LLM D 89-1Z 147	EFT	Y	728.33	-	-	-	728.33	-	-152.07	576.26
103789 CITY OF EASTVALE -Primary	68-9414-FC LLM D NO 2014-1	EFT	N	2,076.48	-	-	-	2,076.48	-	-160.12	1,916.36
103789 CITY OF EASTVALE -Primary	68-9415-FC BAD NO 2014-2	EFT	N	2,601.36	-	-	-	2,601.36	-	-213.67	2,387.69
103789 CITY OF EASTVALE -Primary	68-9416-FC LLM D NO 2014-3	EFT	N	1,575.22	-	-	-	1,575.22	-	-169.57	1,405.65
103789 CITY OF EASTVALE -Primary	68-9417-FC LLM D NO 2014-4	EFT	N	864.15	-	-	-	864.15	-	-94.67	769.48
040667 PERRIS ELEM SCHOOL - Primary	68-9831-FC CFD 2002-1 PERRIS ELEM SCHOOL	Check	N	74,663.45	-	-	-	74,663.45	-	-121.97	74,541.48
103910 CR&C INCORPORATED - Primary	68-9832-FC CR&R INCORPORATED TAX ROLL	Check	N	30,359.01	-	-	-	30,359.01	-	-171.67	30,187.34
094158 CITY OF WILDOMAR -Primary	68-9833-FC CITY OF WILDOMAR DEL TRASH CHRG	EFT	N	42,728.18	-	-	-	42,728.18	-	-186.72	42,541.46
094158 CITY OF WILDOMAR -Primary	68-9834-FC MEASURE Z PARKS TAX	EFT	N	186,415.06	-	-	-	186,415.06	-	-4,509.22	181,905.84
094158 CITY OF WILDOMAR -Primary	68-9835-FC LLM D 89-1-C ZONE 181	EFT	N	12,679.00	-	-	-	12,679.00	-	-91.87	12,587.13



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094158 CITY OF WILDOMAR -Primary	68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3	EFT	N	55,121.33	-	-	-	55,121.33	-	-576.27	54,545.06
094158 CITY OF WILDOMAR -Primary	68-9837-FC AD WILDOMAR L&LMD 89-1 C ZN 29	EFT	N	495.20	-	-	-	495.20	-	-94.67	400.53
094158 CITY OF WILDOMAR -Primary	68-9838-FC AD WILDOMAR L&LMD 89-1 C ZN 30	EFT	N	17,234.70	-	-	-	17,234.70	-	-148.57	17,086.13
094158 CITY OF WILDOMAR -Primary	68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	EFT	N	17,531.30	-	-	-	17,531.30	-	-156.62	17,374.68
094158 CITY OF WILDOMAR -Primary	68-9840-FC AD WILDOMAR L&LMD 89-1 C ZN 51	EFT	N	4,077.85	-	-	-	4,077.85	-	-112.52	3,965.33
094158 CITY OF WILDOMAR -Primary	68-9841-FC AD WILDOMAR L&LMD 89-1 C ZN 52	EFT	N	34,401.40	-	-	-	34,401.40	-	-123.02	34,278.38
094158 CITY OF WILDOMAR -Primary	68-9842-FC AD WILDOMAR L&LMD 89-1 C ZN 59	EFT	N	2,577.16	-	-	-	2,577.16	-	-92.57	2,484.59
094158 CITY OF WILDOMAR -Primary	68-9843-FC AD WILDOMAR L&LMD 89-1 C ZN 62	EFT	N	8,639.11	-	-	-	8,639.11	-	-130.72	8,508.39
094158 CITY OF WILDOMAR -Primary	68-9844-FC AD WILDOMAR L&LMD 89-1 C ZN 71	EFT	N	5,457.48	-	-	-	5,457.48	-	-141.22	5,316.26
094158 CITY OF WILDOMAR -Primary	68-9845-FC AD WILDOMAR L&LMD 89-1C STL ZN18	EFT	N	819.18	-	-	-	819.18	-	-91.52	727.66
094158 CITY OF WILDOMAR -Primary	68-9846-FC AD WILDOMAR L&LMD 89-1C STL ZN26	EFT	N	570.82	-	-	-	570.82	-	-93.97	476.85
094158 CITY OF WILDOMAR -Primary	68-9847-FC AD WILDOMAR L&LMD 89-1C STL ZN27	EFT	N	643.87	-	-	-	643.87	-	-91.52	552.35
094158 CITY OF WILDOMAR -Primary	68-9848-FC AD WILDOMAR L&LMD 89-1C STL ZN35	EFT	N	30.76	-	-	-	30.76	-	-97.47	-66.71
094158 CITY OF WILDOMAR -Primary	68-9849-FC AD WILDOMAR L&LMD 89-1C STL ZN50	EFT	N	150.37	-	-	-	150.37	-	-91.52	58.85
094158 CITY OF WILDOMAR -Primary	68-9850-FC AD WILDOMAR L&LMD 89-1C STL ZN70	EFT	N	756.18	-	-	-	756.18	-	-92.57	663.61
094158 CITY OF WILDOMAR -Primary	68-9851-FC AD WILDOMAR L&LMD 89-1C STL ZN71	EFT	N	211.29	-	-	-	211.29	-	-92.57	118.72
094158 CITY OF WILDOMAR -Primary	68-9852-FC AD WILDOMAR L&LMD 89-1C STL ZN73	EFT	N	612.54	-	-	-	612.54	-	-91.87	520.67
094158 CITY OF WILDOMAR -Primary	68-9855-FC AD WILDOMAR L&LMD 89-1 C ZN 67	EFT	N	3,881.70	-	-	-	3,881.70	-	-106.57	3,775.13
094158 CITY OF WILDOMAR -Primary	68-9856-FC CFD WILDOMAR 2013-1 ZN 1	EFT	N	15,162.83	-	-	-	15,162.83	-	-119.52	15,043.31



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094158 CITY OF WILDOMAR -Primary	68-9857-FC CFD WILDOMAR 2013-1 ZN 2	EFT	N	10,242.44	-	-	-	10,242.44	-	-109.02	10,133.42
094158 CITY OF WILDOMAR -Primary	68-9858-FC CFD 2013-1 ZN 3 WILDOMAR	EFT	N	29,565.14	19.31	-	-	29,584.45	-	-144.72	29,439.73
094158 CITY OF WILDOMAR -Primary	68-9859-FC CFD 2013-1 ZN 4 WILDOMAR	EFT	N	106.73	-	-	-	106.73	-	-92.22	14.51
094158 CITY OF WILDOMAR -Primary	68-9860-FC CFD 2013-1 ZN 5 WILDOMAR	EFT	N	19,852.00	-	-	-	19,852.00	-	-114.62	19,737.38
094158 CITY OF WILDOMAR -Primary	68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR	EFT	N	54,841.80	14.82	-	-	54,856.62	-	-218.92	54,637.70
094158 CITY OF WILDOMAR -Primary	68-9864-FC CFD 2013-1 ZONE 8 WILDOMAR	EFT	N	4,678.85	-	-	-	4,678.85	-	-94.67	4,584.18
094158 CITY OF WILDOMAR -Primary	68-9865-FC CFD 2013-1 ZONE 9 WILDOMAR	EFT	N	5,316.78	-	-	-	5,316.78	-	-91.52	5,225.26
045280 JURUPA COMMUNITY SERVICES -Primary	68-9901-FC JURUPA CSD LMD 2001-1 ZN W	EFT	N	5,078.99	-	-	-	5,078.99	-	-104.47	4,974.52
045280 JURUPA COMMUNITY SERVICES -Primary	68-9902-FC JURUPA CSD LMD 2001-1 ZN X	EFT	N	677.92	-	-	-	677.92	-	-96.07	581.85
045280 JURUPA COMMUNITY SERVICES -Primary	68-9904-FC JURUPA CSD LMD 2001-1 ZN Z	EFT	N	3,397.10	-	-	-	3,397.10	-	-147.52	3,249.58
045280 JURUPA COMMUNITY SERVICES -Primary	68-9905-FC JURUPA CSD LMD 2001-2 ZN L	EFT	N	203.70	-	-	-	203.70	-	-101.67	102.03
045280 JURUPA COMMUNITY SERVICES -Primary	68-9906-FC JURUPA CSD LMD 2001-2 ZN M	EFT	N	742.95	-	-	-	742.95	-	-94.67	648.28
045280 JURUPA COMMUNITY SERVICES -Primary	68-9907-FC JURUPA CSD LMD 2001-3 ZN DDD	EFT	N	11,028.43	-	-	-	11,028.43	-	-212.27	10,816.16
045280 JURUPA COMMUNITY SERVICES -Primary	68-9908-FC JURUPA CSD LMD 2001-3 ZN EEE	EFT	N	1,907.25	-	-	-	1,907.25	-	-118.82	1,788.43
045280 JURUPA COMMUNITY SERVICES -Primary	68-9909-FC JURUPA CSD LMD 2003-1 COMM ZN C	EFT	N	3,645.08	-	-	-	3,645.08	-	-101.67	3,543.41
045280 JURUPA COMMUNITY SERVICES -Primary	68-9910-FC JURUPA CSD LMD 2003-1 COMM ZN D	EFT	N	7,967.13	-	-	-	7,967.13	-	-104.47	7,862.66
045280 JURUPA COMMUNITY SERVICES -Primary	68-9911-FC CFD 36 DEBT JURUPA CSD	EFT	N	167,457.01	147.43	-	-	167,604.44	-	-133.87	167,470.57
045280 JURUPA COMMUNITY SERVICES -Primary	68-9912-FC CFD 36 O&M JURUPA CSD	EFT	N	36,808.20	28.31	-	-	36,836.51	-	-133.87	36,702.64
045280 JURUPA COMMUNITY SERVICES -Primary	68-9913-FC CFD 37 DEBT JURUPA CSD	EFT	N	99,764.20	91.79	-	-	99,855.99	-	-130.72	99,725.27



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045280 JURUPA COMMUNITY SERVICES -Primary	68-9914-FC CFD 37 O&M JURUPA CSD	EFT	N	93,335.74	41.29	-	-	93,377.03	-	-169.57	93,207.46
045280 JURUPA COMMUNITY SERVICES -Primary	68-9915-FC CFD 38 DEBT JURUPA CSD	EFT	N	214,639.01	140.20	-	-	214,779.21	-	-189.52	214,589.69
045280 JURUPA COMMUNITY SERVICES -Primary	68-9916-FC CFD 38 O&M JURUPA CSD	EFT	N	172,466.52	118.11	-	-	172,584.63	-	-237.82	172,346.81
045280 JURUPA COMMUNITY SERVICES -Primary	68-9917-FC CFD 39 DEBT JURUPA CSD	EFT	N	394,647.31	-	-	-	394,647.31	-	-205.27	394,442.04
045280 JURUPA COMMUNITY SERVICES -Primary	68-9918-FC CFD 39 O&M JURUPA CSD	EFT	N	128,028.18	-	-	-	128,028.18	-	-205.27	127,822.91
045280 JURUPA COMMUNITY SERVICES -Primary	68-9919-FC CFD 40 RCFCWCD JURUPA CSD	EFT	N	1,983.34	-	-	-	1,983.34	-	-135.62	1,847.72
045280 JURUPA COMMUNITY SERVICES -Primary	68-9920-FC CFD 40 O&M JURUPA CSD	EFT	N	39,576.41	-	-	-	39,576.41	-	-135.62	39,440.79
045280 JURUPA COMMUNITY SERVICES -Primary	68-9922-FC JURUPA CSD LMD 2001-1 ZONE FF	EFT	N	438.25	-	-	-	438.25	-	-91.52	346.73
045280 JURUPA COMMUNITY SERVICES -Primary	68-9923-FC JURUPA CSD LMD 2001-3 ZONE HHH	EFT	N	1,520.73	-	-	-	1,520.73	-	-213.67	1,307.06
045280 JURUPA COMMUNITY SERVICES -Primary	68-9924-FC CFD JURUPA CSD 3IA 2 DEBT	EFT	N	227,196.43	159.60	-	-	227,356.03	-	-176.57	227,179.46
045280 JURUPA COMMUNITY SERVICES -Primary	68-9925-FC CFD JURUPA CSD 6 IA 2 DEBT	EFT	N	66,049.47	85.14	-	-	66,134.61	-	-117.07	66,017.54
045280 JURUPA COMMUNITY SERVICES -Primary	68-9926-FC CFD JURUPA CSD 10 IA 2 DEBT	EFT	N	139,679.15	87.84	-	-	139,766.99	-	-144.02	139,622.97
045280 JURUPA COMMUNITY SERVICES -Primary	68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT	EFT	N	337,216.09	96.62	-	-	337,312.71	-	-200.02	337,112.69
045280 JURUPA COMMUNITY SERVICES -Primary	68-9928-FC CFD JURUPA CSD 14 IA 2 DEBT	EFT	N	235,134.51	126.48	-	-	235,260.99	-	-157.67	235,103.32
045280 JURUPA COMMUNITY SERVICES -Primary	68-9929-FC CFD JURUPA CSD 18 IA 2 DEBT	EFT	N	87,308.83	-	-	-	87,308.83	-	-116.72	87,192.11
045280 JURUPA COMMUNITY SERVICES -Primary	68-9930-FC CFD JURUPA CSD 18 IA 3 DEBT	EFT	N	149,549.35	250.42	-	-	149,799.77	-	-129.32	149,670.45
045280 JURUPA COMMUNITY SERVICES -Primary	68-9931-FC CFD JURUPA CSD 18 IA 4 DEBT	EFT	N	48,297.52	-	-	-	48,297.52	-	-105.17	48,192.35
045280 JURUPA COMMUNITY SERVICES -Primary	68-9932-FC CFD JURUPA CSD 18 IA 5 DEBT	EFT	N	98,495.19	-	-	-	98,495.19	-	-120.22	98,374.97
045280 JURUPA COMMUNITY SERVICES -Primary	68-9933-FC CFD JURUPA CSD 18 IA 6 DEBT	EFT	N	41,599.35	-	-	-	41,599.35	-	-103.77	41,495.58



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045280 JURUPA COMMUNITY SERVICES -Primary	68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT	EFT	N	108,310.76	-	-	-	108,310.76	-	-116.72	108,194.04
045280 JURUPA COMMUNITY SERVICES -Primary	68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT	EFT	N	264,655.13	123.63	-	-	264,778.76	-	-161.52	264,617.24
045280 JURUPA COMMUNITY SERVICES -Primary	68-9936-FC CFD JURUPA CSD 38 IA 2 DEBT	EFT	N	185,691.30	138.55	-	-	185,829.85	-	-139.47	185,690.38
045280 JURUPA COMMUNITY SERVICES -Primary	68-9940-FC CFD 47 ZN B DEBT JURUPA CSD	EFT	N	207,524.36	113.13	-	-	207,637.49	-	-144.37	207,493.12
045280 JURUPA COMMUNITY SERVICES -Primary	68-9941-FC CFD 48 DEBT SERV JURUPA CSD	EFT	N	146,640.24	125.28	-	-	146,765.52	-	-168.17	146,597.35
045280 JURUPA COMMUNITY SERVICES -Primary	68-9942-FC CFD 48 O&M JURUPA CSD	EFT	N	4,836.51	4.12	-	-	4,840.63	-	-168.17	4,672.46
232164 Corona-Norco USD CFD No. 15-1	68-9943-FC CFD 15-1	EFT	N	223,823.24	66.97	-	-	223,890.21	-	-190.57	223,699.64
045280 JURUPA COMMUNITY SERVICES -Primary	68-9945-FC CFD JURUPA CSD 51 DEBT SERV	EFT	N	69,674.40	-	-	-	69,674.40	-	-120.92	69,553.48
045280 JURUPA COMMUNITY SERVICES -Primary	68-9946-FC CFD 52 IA 1 JURUPA CSD DEBT SERV	EFT	N	36,954.00	-	-	-	36,954.00	-	-99.92	36,854.08
045280 JURUPA COMMUNITY SERVICES -Primary	68-9947-FC CFD JURUPA CSD 52 O&M	EFT	N	86,081.22	-	-	-	86,081.22	-	-200.37	85,880.85
227906 JURUPA CFD No. 4 ZONE 1	68-9952-FC CFD No. 4 Zone 1	EFT	N	15,303.00	-	-	-	15,303.00	-	-95.37	15,207.63
000001 COUNTY SERVICE AREA - Primary	68-9953-FC CFD 18-1M (TRAMONTE)	GL	N	33,768.00	-	-	-	33,768.00	-	-114.97	33,653.03
000002 COUNTY OF RIVERSIDE - Primary	68-9955-FC L&LMD No. 89-1-C, Zone #202	GL	Y	6,602.00	-	-	-	6,602.00	-	-92.57	6,509.43
121012 JURUPA VALLEY TRASH #2	68-9956-FC Jurupa Valley LLMD 89-1-C Zone 2-B	Check	N	127.73	-	-	-	127.73	-	-91.52	36.21
228712 Beaumont Unified School	68-9966-FC CFD 2018-1 IA-1 Beaumont USD	Check	N	70,887.21	-	-	-	70,887.21	-	-151.37	70,735.84
053939 EASTERN MUNICIPAL WATER	68-9970-FC EMWD CFD 2004-35 IA D (Mtn Gate)	EFT	N	26,009.00	-	-	-	26,009.00	-	-118.12	25,890.88
053939 EASTERN MUNICIPAL WATER	68-9972-FC EMWD CFD 2016-74 IA C	EFT	N	79,125.00	-	-	-	79,125.00	-	-115.67	79,009.33
053939 EASTERN MUNICIPAL WATER	68-9973-FC EMWD CFD 2016-76 (Conestoga)	EFT	N	63,680.00	-	-	-	63,680.00	-	-121.62	63,558.38
032948 CITY OF RANCHO MIRAGE - Primary	68-9974-FC CFD No. 4A (Del Webb Project)	Check	N	210,247.27	-	-	-	210,247.27	-	-211.57	210,035.70



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027017 CITY OF PERRIS -Primary	68-9975-FC CFD 2018-1 Perris Green Valley 1	EFT	N	16,911.00	-	-	-	16,911.00	-	-100.27	16,810.73
229058 California Municipal Financial Authority P	68-9977-FC CMFA Petros PACE Program	EFT	N	205,545.38	-	-	-	205,545.38	-	-91.87	205,453.51
045280 JURUPA COMMUNITY SERVICES -Primary	68-9978-FC CFD 55 Jurupa CSD O&M	EFT	N	23,887.50	-	-	-	23,887.50	-	-118.82	23,768.68
045280 JURUPA COMMUNITY SERVICES -Primary	68-9979-FC CFD 55 Jurupa CSD Debt Service	EFT	N	23,639.50	-	-	-	23,639.50	-	-95.72	23,543.78
045280 JURUPA COMMUNITY SERVICES -Primary	68-9981-FC CFD 52 IA 3 Jurupa CSD Debt Service	EFT	N	73,561.50	-	-	-	73,561.50	-	-108.67	73,452.83
045280 JURUPA COMMUNITY SERVICES -Primary	68-9982-FC CFD 52 IA 4 Jurupa CSD Debt Service	EFT	N	55,349.50	-	-	-	55,349.50	-	-102.72	55,246.78
094299 CITY OF MENIFEE -Primary	68-9983-FC CFD 2015-2 (Tax Zone 23)	EFT	N	5,373.68	-	-	-	5,373.68	-	-91.87	5,281.81
094299 CITY OF MENIFEE -Primary	68-9985-FC CFD 2015-2 (Tax Zone 25)	EFT	N	2,655.39	-	-	-	2,655.39	-	-91.87	2,563.52
094299 CITY OF MENIFEE -Primary	68-9986-FC CFD 2015-2 (Tax Zone 26)	EFT	N	54,999.93	-	-	-	54,999.93	-	-96.07	54,903.86
094299 CITY OF MENIFEE -Primary	68-9988-FC CFD 2015-2 (Tax Zone 28)	EFT	N	6,663.87	-	-	-	6,663.87	-	-101.32	6,562.55
094299 CITY OF MENIFEE -Primary	68-9989-FC CFD 2015-2 (Tax Zone 29)	EFT	N	79,997.60	-	-	-	79,997.60	-	-224.17	79,773.43
094299 CITY OF MENIFEE -Primary	68-9992-FC CFD 2015-2 (Tax Zone 32)	EFT	N	3,910.12	-	-	-	3,910.12	-	-91.52	3,818.60
Fund Code 68 Total				340,597,759.74	52,956.90	-	-	340,650,716.64	55,428.76	-1,648,453.41	339,057,691.99
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
Fund Code 88 Total				-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT - Primary	68-0205-FC CFD 2016-3 Maint. Serv.	EFT	N	2,334.67	-	-	-	2,334.67	-	-112.52	2,222.15
227902 JURUPA USD CFD No. 4 ZONE 2	JURUPA USD CFD No. 4 ZONE 2	EFT	N	139,974.56	-	-	-	139,974.56	-	-119.17	139,855.39
NA Total				142,309.23	-	-	-	142,309.23	-	-231.69	142,077.54
Grand Total				\$941,794,530.20	\$1,411,780.65	-	-	\$943,206,310.85	-\$12,555,707.47	-\$5,359,658.09	\$925,290,945.29



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