



Riverside County Auditor-Controller

Apportionment by Vendor - FY19-20 PY SEC SP1

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA -Primary										
04-1701-GP CSA 1 *	GL	Y	-	-	-	-	-	-	-	-
04-1714-GP CSA 13 *	GL	Y	-	-	-	-	-	-	-	-
04-1716-GP CSA 15 *	GL	Y	-	-	-	-	-	-	-	-
04-1723-GP CSA 21 *	GL	Y	-	-	-	-	-	-	-	-
04-1724-GP CSA 22 *	GL	Y	-	-	-	-	-	-	-	-
04-1729-GP CSA 27 *	GL	Y	-	-	-	-	-	-	-	-
04-1739-GP CSA 36 *	GL	Y	-	-	-	-	-	-	-	-
04-1742-GP CSA 38 *	GL	Y	-	-	-	-	-	-	-	-
04-1747-GP CSA 43 *	GL	Y	-	-	-	-	-	-	-	-
04-1752-GP CSA 47 *	GL	Y	-	-	-	-	-	-	-	-
04-1756-GP CSA 51	GL	Y	-	-	-	-	-	-	-	-
04-1765-GP CSA 59 *	GL	Y	-	-	-	-	-	-	-	-
04-1766-GP CSA 60 *	GL	Y	-	-	-	-	-	-	-	-
04-1768-GP CSA 62	GL	Y	-	-	-	-	-	-	-	-
04-1776-GP CSA 69	GL	Y	-	-	-	-	-	-	-	-
04-1777-GP CSA 70 *	GL	Y	-	-	-	-	-	-	-	-
04-1788-GP CSA 80 *	GL	Y	-	-	-	-	-	-	-	-
04-1790-D CSA 62 DS	GL	Y	-	-	-	-	-	-	-	-
04-1793-GP CSA 84	GL	Y	-	-	-	-	-	-	-	-
04-1794-GP CSA 85 *	GL	Y	-	-	-	-	-	-	-	-
04-1796-GP CSA 87	GL	Y	-	-	-	-	-	-	-	-
04-1799-GP CSA 89	GL	Y	-	-	-	-	-	-	-	-



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04-1802-GP CSA 91	GL	Y	-	-	-	-	-	-	-	-
04-1805-GP CSA 94 *	GL	Y	-	-	-	-	-	-	-	-
04-1808-GP CSA 97 *	GL	Y	-	-	-	-	-	-	-	-
04-1815-GP CSA 103	GL	Y	-	-	-	-	-	-	-	-
04-1816-GP CSA 104 *	GL	Y	-	-	-	-	-	-	-	-
04-1817-GP CSA 105 *	GL	Y	-	-	-	-	-	-	-	-
04-1820-GP CSA 108 *	GL	Y	-	-	-	-	-	-	-	-
04-1825-GP CSA 113 *	GL	Y	-	-	-	-	-	-	-	-
04-1837-GP CSA 125 *	GL	Y	-	-	-	-	-	-	-	-
04-1838-GP CSA 126 *	GL	Y	-	-	-	-	-	-	-	-
68-0031-FC CFD 17-2M BELLA VISTA II	GL	N	2,928.10	146.40	109.81	-	3,184.31	-	-	3,184.31
68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS	GL	N	150.20	15.02	9.00	-	174.22	-	-	174.22
68-1712-FC CSA #115	GL	Y	-	-	-	-	-	-	-	-
68-1714-FC CSA #13	GL	Y	-	-	-	-	-	-	-	-
68-1724-FC CSA #22	GL	Y	-	-	-	-	-	-	-	-
68-1727-FC CSA #117	GL	Y	-	-	-	-	-	-	-	-
68-1729-FC CSA #27	GL	Y	-	-	-	-	-	-	-	-
68-1739-FC CSA #36	GL	Y	-	-	-	-	-	-	-	-
68-1743-FC CSA #38	GL	Y	-	-	-	-	-	-	-	-
68-1744-FC CSA #142	GL	Y	-	-	-	-	-	-	-	-
68-1747-FC CSA #43	GL	Y	-	-	-	-	-	-	-	-
68-1765-FC CSA #59	GL	Y	-	-	-	-	-	-	-	-
68-1766-FC CSA #60	GL	Y	-	-	-	-	-	-	-	-



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68-1768-FC CSA #62	GL	Y	-	-	-	-	-	-	-	-
68-1776-FC CSA #69	GL	Y	-	-	-	-	-	-	-	-
68-1789-FC CSA #132	GL	Y	-	-	-	-	-	-	-	-
68-1793-FC CSA #84	GL	Y	-	-	-	-	-	-	-	-
68-1794-FC CSA #85	GL	Y	-	-	-	-	-	-	-	-
68-1796-FC CSA #87	GL	Y	-	-	-	-	-	-	-	-
68-1799-FC CSA #89	GL	Y	-	-	-	-	-	-	-	-
68-1802-FC CSA #91	GL	Y	-	-	-	-	-	-	-	-
68-1805-FC CSA #94	GL	Y	-	-	-	-	-	-	-	-
68-1808-FC CSA #97	GL	Y	-	-	-	-	-	-	-	-
68-1815-FC CSA #103	GL	Y	-	-	-	-	-	-	-	-
68-1816-FC CSA #104	GL	Y	-	-	-	-	-	-	-	-
68-1817-FC CSA #105	GL	Y	-	-	-	-	-	-	-	-
68-1820-FC CSA #108	GL	Y	-	-	-	-	-	-	-	-
68-1822-FC CSA #134	GL	Y	-	-	-	-	-	-	-	-
68-1823-FC CSA #143	GL	Y	-	-	-	-	-	-	-	-
68-1825-FC CSA #113	GL	Y	-	-	-	-	-	-	-	-
68-1833-FC CSA #121	GL	Y	-	-	-	-	-	-	-	-
68-1834-FC CSA #122	GL	Y	-	-	-	-	-	-	-	-
68-1836-FC CSA #124	GL	Y	-	-	-	-	-	-	-	-
68-1843-FC CSA #135	GL	Y	-	-	-	-	-	-	-	-
68-1848-FC CSA #149A	GL	Y	-	-	-	-	-	-	-	-
68-1849-FC CSA #149	GL	Y	-	-	-	-	-	-	-	-



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68-1852-FC CSA #152	GL	Y	-	-	-	-	-	-	-	-
68-1853-FC CSA 152-RIVERSIDE STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1854-FC CSA 152-CORONA STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1857-FC CSA 152-DHSPRINGS STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1859-FC CSA 152-LA QUINTA STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1860-FC CSA 152-MORENO VLY STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1861-FC CSA 152-MURRIETA STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1862-FC CSA 152-NORCO STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1864-FC CSA 152-PLM SPRINGS STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1867-FC CSA 152-LK ELSINORE STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1868-FC CSA 152-SAN JACINTO STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1869-FC CSA 152	GL	Y	-	-	-	-	-	-	-	-
68-1870-FC CSA 152B	GL	Y	-	-	-	-	-	-	-	-
68-1883-FC CSA #126	GL	Y	-	-	-	-	-	-	-	-
68-1885-FC CSA #128E	GL	Y	-	-	-	-	-	-	-	-
68-1886-FC CSA #128W	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA -Primary Total			3,078.30	161.42	118.81	-	3,358.53	-	-	3,358.53
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	-	-	-	-	-	-	-	-
04-1757-GP CSA 52 *	GL	Y	-	-	-	-	-	-	-	-
68-0123-FC L&LMD 89-1-C ZONE 200	GL	Y	-	-	-	-	-	-	-	-
68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	GL	Y	-	-	-	-	-	-	-	-



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68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	GL	Y	-	-	-	-	-	-	-	-
68-1113-FC L&LMD NO 89-1-C ZONE GRP A	GL	Y	-	-	-	-	-	-	-	-
68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	GL	Y	-	-	-	-	-	-	-	-
68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	GL	Y	-	-	-	-	-	-	-	-
68-1136-FC LLMD 89-1-C ZN 4	GL	Y	-	-	-	-	-	-	-	-
68-1137-FC LLMD 89-1-C ZN 5	GL	Y	-	-	-	-	-	-	-	-
68-1141-FC LLMD 89-1-C ZN 8	GL	Y	-	-	-	-	-	-	-	-
68-1143-FC LLMD 89-1 C ZN 10	GL	Y	-	-	-	-	-	-	-	-
68-1144-FC LLMD 89-1-C ZN 16	GL	Y	-	-	-	-	-	-	-	-
68-1146-FC LLMD 89-1-C ZN 19	GL	Y	-	-	-	-	-	-	-	-
68-1148-FC LLMD 89-1-C ZN 15	GL	Y	-	-	-	-	-	-	-	-
68-1149-FC LLMD 89-1-C ZN 24	GL	Y	-	-	-	-	-	-	-	-
68-1151-FC LLMD 89-1-C ZN 26	GL	Y	-	-	-	-	-	-	-	-
68-1152-FC LLMD 89-1-C ZN 28	GL	Y	-	-	-	-	-	-	-	-
68-1180-FC LLMD 89-1-C ZN 11	GL	Y	-	-	-	-	-	-	-	-
68-1182-FC LLMD 89-1-C ZN 31	GL	Y	-	-	-	-	-	-	-	-
68-1184-FC LLMD 89-1-C ZN 36	GL	Y	-	-	-	-	-	-	-	-
68-1188-FC LLMD 89-1-C ZN 39	GL	Y	-	-	-	-	-	-	-	-
68-1189-FC LLMD 89-1-C ZN 41	GL	Y	-	-	-	-	-	-	-	-
68-1191-FC LLMD 89-1-C ZN 43	GL	Y	-	-	-	-	-	-	-	-
68-1193-FC LLMD 89-1-C ZN 45	GL	Y	-	-	-	-	-	-	-	-
68-1198-FC LLMD 89-1-C ZN 53	GL	Y	-	-	-	-	-	-	-	-
68-1288-FC LLMD 89-1 C ZN 72	GL	Y	-	-	-	-	-	-	-	-



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68-1292-FC LLMD 89-1 C ZN 109	GL	Y	-	-	-	-	-	-	-	-
68-1390-FC LLMD NO 89-1-C ZN 135	GL	Y	-	-	-	-	-	-	-	-
68-1487-FC L&LMD NO 89-1-C ZONE 172	GL	Y	-	-	-	-	-	-	-	-
68-1493-FC L&LMD NO 89-1-C ZONE 168	GL	Y	-	-	-	-	-	-	-	-
68-1495-FC L&LMD NO 89-1-C ZONE 162	GL	Y	-	-	-	-	-	-	-	-
68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	GL	Y	-	-	-	-	-	-	-	-
68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE -Primary Total			-	-	-	-	-	-	-	-
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	-	-	-	-	-	-	-	-
01-1003-GP APPORT-COST	GL	N	-	782,691.38	-	-	782,691.38	-	-	782,691.38
01-1011-GP TLRP	GL	Y	-	2,433,486.21	3,970,740.74	-	6,404,226.95	-	-4,422.95	6,399,804.00
01-1012-GP TEETER DEBT SERVICE	GL	N	23,987,025.18	-	-	-	23,987,025.18	-	-1,174.29	23,985,850.89
01-1121-GP CO FREE LIBRARY	GL	Y	-	-	-	-	-	-	-	-
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	-	-	-	-	-	-	-	-
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	-	-	-	-	-	-	-	-
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	-	-	-	-	-	-	-	-
68-1005-FC RT CODE 482(B)PEN ASMT	GL	Y	-	-	-	-	-	-	-	-
68-1006-FC RT CODE 482 PEN ASMT	GL	Y	-	-	-	-	-	-	-	-



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68-1011-FC TIMESHARE SEP ASMT FEE	GL	Y	-	-	-	-	-	-	-	-
68-1012-FC TIMESHARE SEP ASMT FEE	GL	Y	-	-	-	-	-	-	-	-
68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE	GL	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			23,987,025.18	3,216,177.59	3,970,740.74	-	31,173,943.51	-	-5,597.24	31,168,346.27
000005 COUNTY SERVICE AREA										
68-1828-FC CSA #143C	GL	Y	-	-	-	-	-	-	-	-
68-1829-FC CSA #143D	GL	Y	-	-	-	-	-	-	-	-
000005 COUNTY SERVICE AREA Total			-	-	-	-	-	-	-	-
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
68-3175-FC CFD 95-1 CORONA-NORCO	GL	N	4,340.78	434.06	408.94	-	5,183.78	-	-	5,183.78
68-3176-FC CFD 96-1 CORONA-NORCO	GL	N	483.73	-	-	-	483.73	-	-	483.73
68-3178-FC CFD 98-1 CORONA-NORCO USD	GL	N	20,970.33	2,031.65	2,831.87	-	25,833.85	-	-	25,833.85
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			25,794.84	2,465.71	3,240.81	-	31,501.36	-	-	31,501.36
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	-	-	-	-	-	-	-	-
000570 SUMMIT CEMETERY -Primary Total			-	-	-	-	-	-	-	-
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000590 COACHELLA VALLEY CEMETARY -Primary Total			-	-	-	-	-	-	-	-



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000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000600 ELSINORE VALLEY CEMETERY -Primary Total			-	-	-	-	-	-	-	-
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000610 MURRIETA CEMETERY -Primary Total			-	-	-	-	-	-	-	-
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000620 PALM SPRINGS CEMETERY -Primary Total			-	-	-	-	-	-	-	-
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000630 PALO VERDE CEMETERY -Primary Total			-	-	-	-	-	-	-	-
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000640 PERRIS VALLEY CEMETERY -Primary Total			-	-	-	-	-	-	-	-
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			-	-	-	-	-	-	-	-
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000660 TEMECULA CEMETERY -Primary Total			-	-	-	-	-	-	-	-



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000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	-	-	-	-	-	-	-	-
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	-	-	-	-	-	-	-	-
68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	GL	Y	-	-	-	-	-	-	-	-
68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG	GL	Y	-	-	-	-	-	-	-	-
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			-	-	-	-	-	-	-	-
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	-	-	-	-	-	-	-	-
000760 BANNING LIBRARY -Primary Total			-	-	-	-	-	-	-	-
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	-	-	-	-	-	-	-	-
000770 BEAUMONT LIBRARY -Primary Total			-	-	-	-	-	-	-	-
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	-	-	-	-	-	-	-	-
000780 PALO VERDE VALLEY LIBRARY -Primary Total			-	-	-	-	-	-	-	-
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	-	-	-	-	-	-	-	-
68-4622-FC JURUPA PARK & REC MAINT	GL	Y	-	-	-	-	-	-	-	-
000790 JURUPA AREA REC & PARK -Primary Total			-	-	-	-	-	-	-	-
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	-	-	-	-	-	-	-	-
000800 CV MOSQ & VECTOR CONTROL -Primary Total			-	-	-	-	-	-	-	-



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000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	-	-	-	-	-	-	-	-
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			-	-	-	-	-	-	-	-
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	-	-	-	-	-	-	-	-
000830 DESERT RECREATION DISTRICT -Primary Total			-	-	-	-	-	-	-	-
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	-	-	-	-	-	-	-	-
000840 ORTEGA TRAILS REC AND PARK -Primary Total			-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	-	-	-	-	-	-	-	-
68-0118-FC MENIFEE PARK CFD	GL	N	300.00	30.00	4.50	-	334.50	-	-	334.50
68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	GL	Y	-	-	-	-	-	-	-	-
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	GL	Y	-	-	-	-	-	-	-	-
68-4652-FC V-WIDE LMD FRENCH VLY	GL	Y	-	-	-	-	-	-	-	-
68-4653-FC V-WIDE LMD MENIFEE NORTH PARK	GL	Y	-	-	-	-	-	-	-	-
68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK	GL	Y	-	-	-	-	-	-	-	-
68-4655-FC V-WIDE WINCHESTER LMD	GL	Y	-	-	-	-	-	-	-	-
68-4656-FC V-WIDE RIVERCREST ZN	GL	Y	-	-	-	-	-	-	-	-
68-4657-FC CFD FRENCH VALLEY	GL	N	4,629.63	369.47	199.23	-	5,198.33	-	-	5,198.33
000850 VALLEY WIDE PARKS AND REC -Primary Total			4,929.63	399.47	203.73	-	5,532.83	-	-	5,532.83



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	-	-	-	-	-	-	-	-
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	-	-	-	-	-	-	-	-
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	-	-	-	-	-	-	-	-
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	-	-	-	-	-	-	-	-
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	-	-	-	-	-	-	-	-
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	-	-	-	-	-	-	-	-
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	-	-	-	-	-	-	-	-
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	-	-	-	-	-	-	-	-
68-1363-FC FLOOD CONTROL ZN 3	GL	N	370.69	36.34	244.28	-	651.31	-	-	651.31
68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	-	-	-	-	-	-	-	-
68-1378-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	-	-	-	-	-	-	-	-
68-1379-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			370.69	36.34	244.28	-	651.31	-	-	651.31
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	-	-	-	-	-	-	-	-
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	-	-	-	-	-	-	-	-
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-3901-D MENIFEE SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-3901-GP MENIFEE SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-4501-GP MURRIETA UNIFIED	GL	Y	-	-	-	-	-	-	-	-
03-4520-D MURRIETA UNIFIED B&I	GL	Y	-	-	-	-	-	-	-	-
03-4701-D NUVIEW SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-4701-GP NUVIEW SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	-	-	-	-	-	-	-	-
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-



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03-5701-D PERRIS SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-5701-GP PERRIS SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-6101-GP ROMOLAND SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-6501-GP TEMECULA UNIFIED	GL	Y	-	-	-	-	-	-	-	-
03-6520-D TEMECULA UNIFIED B&I	GL	Y	-	-	-	-	-	-	-	-
03-8001-D VAL VERDE UNIFIED	GL	Y	-	-	-	-	-	-	-	-
03-8001-GP VAL VERDE UNIFIED	GL	Y	-	-	-	-	-	-	-	-
03-8601-D PERRIS UNION HS	GL	Y	-	-	-	-	-	-	-	-
03-8601-GP PERRIS UNION HS	GL	Y	-	-	-	-	-	-	-	-
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	-	-	-	-	-
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	-	-	-	-	-
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	-	-	-	-	-	-	-	-
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	-	-	-	-	-	-	-	-
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	-	-	-	-	-	-	-	-
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	-	-	-	-	-	-	-	-



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88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			-	-	-	-	-	-	-	-
026947 RIVERSIDE UNIFIED SCHOOL										
68-3182-FC CFD 2 RIV UNIF	Check	N	488.50	48.82	148.50	-	685.82	-	-	685.82
68-3306-FC CFD 9 1A-2 RIV USD	Check	N	1,935.84	193.57	220.01	-	2,349.42	-	-	2,349.42
68-3307-FC CFD 10 RIV USD	Check	N	551.40	-50.12	-	-	501.28	-	-	501.28
68-3309-FC CFD 12 RIV USD	Check	N	1,479.63	141.28	280.96	-	1,901.87	-	-	1,901.87
68-3311-FC CFD 14 RIV USD	Check	N	2,890.11	289.00	91.74	-	3,270.85	-	-	3,270.85
68-3312-FC CFD 15 IA 1 RIV USD	Check	N	1,424.67	116.56	181.02	-	1,722.25	-	-	1,722.25
68-3313-FC CFD 18 RIV USD	Check	N	3,437.47	235.42	105.96	-	3,778.85	-	-	3,778.85
68-3315-FC CFD 13 IA 1 RIV USD	Check	N	6,225.07	622.48	1,105.04	-	7,952.59	-	-	7,952.59
68-3317-FC CFD 15 IA 2 RIV USD	Check	N	7,287.24	608.04	228.02	-	8,123.30	-	-	8,123.30
68-3318-FC CFD 21 IA 2 RIV USD	Check	N	7,515.60	751.55	1,420.47	-	9,687.62	-	-	9,687.62
68-3320-FC CFD 24 RIV USD	Check	N	3,182.38	318.22	74.36	-	3,574.96	-	-	3,574.96
026947 RIVERSIDE UNIFIED SCHOOL Total			36,417.91	3,274.82	3,856.08	-	43,548.81	-	-	43,548.81
026949 MORENO VALLEY UNIFIED SCHOOL										
68-2499-FC CFD 91-1 USD MORENO VALLEY	GL	N	3,074.66	307.44	508.13	-	3,890.23	-	-	3,890.23
026949 MORENO VALLEY UNIFIED SCHOOL Total			3,074.66	307.44	508.13	-	3,890.23	-	-	3,890.23
026954 ROMOLAND SCHOOL										
68-6101-FC CFD 91-1 ROMOLAND SCHOOL DIST	EFT	N	7,797.90	779.76	1,538.71	-	10,116.37	-	-	10,116.37
026954 ROMOLAND SCHOOL Total			7,797.90	779.76	1,538.71	-	10,116.37	-	-	10,116.37



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026958 COUNTY OF RIVERSIDE -Primary										
68-1321-FC CFD 88-4 WINCHESTER	Check	N	52.78	5.92	71.26	-	129.96	-	-	129.96
026958 COUNTY OF RIVERSIDE -Primary Total			52.78	5.92	71.26	-	129.96	-	-	129.96
026968 COUNTY OF RIVERSIDE -Primary										
68-1327-FC CFD RIV CO 89-1 MTN COVE	Check	N	3,356.64	310.70	163.30	-	3,830.64	-	-	3,830.64
026968 COUNTY OF RIVERSIDE -Primary Total			3,356.64	310.70	163.30	-	3,830.64	-	-	3,830.64
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	-	-	-	-	-	-	-	-
04-4302-GP TEMECULA ZN B	EFT	Y	-	-	-	-	-	-	-	-
68-2912-FC TEMECULA PKS/LTG SRVS	EFT	Y	-	-	-	-	-	-	-	-
68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	EFT	Y	-	-	-	-	-	-	-	-
68-2916-FC TEMECULA TRASH/RECYCLING	EFT	Y	-	-	-	-	-	-	-	-
68-2917-FC TEMECULA RD MAINT	EFT	Y	-	-	-	-	-	-	-	-
68-2919-FC TEMECULA WEED ABATE	EFT	Y	-	-	-	-	-	-	-	-
026971 CITY OF TEMECULA -Primary Total			-	-	-	-	-	-	-	-
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	8,991.29	918.86	1,486.94	-	11,397.09	-	-	11,397.09
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	11,369.26	1,162.35	1,880.61	-	14,412.22	-	-	14,412.22
68-2190-FC CANYON LAKE REFUSE	EFT	N	14,247.20	1,423.97	2,877.37	-	18,548.54	-	-	18,548.54
68-2193-FC CITY OF CANYON LAKE UUT	EFT	N	16.10	1.59	11.22	-	28.91	-	-	28.91
026975 CITY OF CANYON LAKE -Primary Total			34,623.85	3,506.77	6,256.14	-	44,386.76	-	-	44,386.76



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	-	-	-	-	-	-	-	-
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	-	-	-	-	-	-	-	-
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	-	-	-	-	-	-	-	-
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	-	-	-	-	-	-	-	-
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	-	-	-	-	-	-	-	-
68-2200-FC CATHEDRAL CITY LMD 1 ZN 18	EFT	Y	-	-	-	-	-	-	-	-
68-2210-FC CATHED CITY LMD 1 ZN19 ALICANTE	EFT	Y	-	-	-	-	-	-	-	-
68-2211-FC CATHED CITY LMD 1 ZN20 CIMARRON	EFT	Y	-	-	-	-	-	-	-	-
68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	EFT	Y	-	-	-	-	-	-	-	-
68-2216-FC CATHEDRAL LMD 1 ZN 9 LA PASADA	EFT	Y	-	-	-	-	-	-	-	-
68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU	EFT	Y	-	-	-	-	-	-	-	-
68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	EFT	Y	-	-	-	-	-	-	-	-
68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA	EFT	Y	-	-	-	-	-	-	-	-
68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1	EFT	N	3,312.09	307.19	199.15	-	3,818.43	-	-	3,818.43
68-2236-FC AD CATHEDRAL CITY 35TH 2003-01	EFT	N	6,494.29	649.38	515.42	-	7,659.09	-	-	7,659.09
68-2237-FC AD CATHEDRAL CITY DREAM 2004-01	EFT	N	5,510.07	550.96	1,868.85	-	7,929.88	-	-	7,929.88
68-2238-FC AD CATHEDRAL CITY COVE 2004-2	EFT	N	19,742.92	1,974.14	3,743.26	-	25,460.32	-	-	25,460.32
68-2245-FC CFD 2000-01 CATH CITY	EFT	N	2,662.12	177.73	741.11	-	3,580.96	-	-	3,580.96
68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5	EFT	N	656.00	65.60	12.60	-	734.20	-	-	734.20
68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	EFT	Y	-	-	-	-	-	-	-	-



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68-4117-FC CFD CATHEDRAL CITY 2006-1 IA7	EFT	N	656.00	65.60	39.36	-	760.96	-	-	760.96
026976 CITY OF CATHEDRAL -Primary Total			39,033.49	3,790.60	7,119.75	-	49,943.84	-	-	49,943.84
026977 CORONA NORCO UNIFIED SCHOOL										
68-3177-FC CFD 97-1 CORONA-NORCO	Check	N	724.46	-	-	-	724.46	-	-	724.46
026977 CORONA NORCO UNIFIED SCHOOL Total			724.46	-	-	-	724.46	-	-	724.46
026980 CORONA NORCO UNIFIED SCHOOL										
68-3150-FC CFD 00-1 CORONA-NORCO USD	Check	N	3,140.91	314.07	62.80	-	3,517.78	-	-	3,517.78
026980 CORONA NORCO UNIFIED SCHOOL Total			3,140.91	314.07	62.80	-	3,517.78	-	-	3,517.78
026981 CORONA NORCO UNIFIED SCHOOL										
68-3161-FC CFD 99-2 AREA A CORONA-NORCO USD	Check	N	2,534.14	506.64	3,618.12	-	6,658.90	-	-	6,658.90
026981 CORONA NORCO UNIFIED SCHOOL Total			2,534.14	506.64	3,618.12	-	6,658.90	-	-	6,658.90
026983 CORONA NORCO UNIFIED SCHOOL										
68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD	Check	N	4,136.60	413.64	341.29	-	4,891.53	-	-	4,891.53
026983 CORONA NORCO UNIFIED SCHOOL Total			4,136.60	413.64	341.29	-	4,891.53	-	-	4,891.53
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	-	-	-	-	-	-	-	-
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
04-4661-GP COACHELLA SANITARY	EFT	Y	-	-	-	-	-	-	-	-
68-2240-FC USER UTILITY TAX CHARGE	EFT	Y	-	-	-	-	-	-	-	-
68-2241-FC COACHELLA SANITARY SEWER	EFT	Y	-	-	-	-	-	-	-	-
68-2246-FC COACHELLA LLD 16	EFT	Y	-	-	-	-	-	-	-	-
68-2247-FC COACHELLA LLD 17	EFT	Y	-	-	-	-	-	-	-	-



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68-2255-FC COACHELLA LLD 1	EFT	Y	-	-	-	-	-	-	-	-
68-2256-FC COACHELLA LLD 2	EFT	Y	-	-	-	-	-	-	-	-
68-2257-FC COACHELLA LLD 3	EFT	Y	-	-	-	-	-	-	-	-
68-2261-FC COACHELLA LLD 6	EFT	Y	-	-	-	-	-	-	-	-
68-2262-FC COACHELLA LLD 7 LA PAZ	EFT	Y	-	-	-	-	-	-	-	-
68-2263-FC COACHELLA LLD 8 PONDEROSA	EFT	Y	-	-	-	-	-	-	-	-
68-2267-FC COACHELLA LLD 12	EFT	Y	-	-	-	-	-	-	-	-
68-7005-FC COACHELLA LLD 27	EFT	Y	-	-	-	-	-	-	-	-
68-7006-FC COACHELLA LLD 28	EFT	Y	-	-	-	-	-	-	-	-
68-7007-FC COACHELLA LLD 29	EFT	Y	-	-	-	-	-	-	-	-
68-7009-FC COACHELLA LLD 31	EFT	Y	-	-	-	-	-	-	-	-
68-7010-FC COACHELLA LLD 32	EFT	Y	-	-	-	-	-	-	-	-
68-7011-FC COACHELLA LLD 33	EFT	Y	-	-	-	-	-	-	-	-
68-7030-FC CFD 2005-1 CITY OF COACHELLA	EFT	N	8,835.70	767.60	841.27	-	10,444.57	-	-	10,444.57
026984 CITY OF COACHELLA -Primary Total			8,835.70	767.60	841.27	-	10,444.57	-	-	10,444.57
026986 MURRIETA UNIFIED										
68-3400-FC CFD 90-1 MURRIETA VALLEY USD	Check	N	767.00	76.70	18.53	-	862.23	-	-	862.23
68-3401-FC CFD 98-1 MURRIETA VALLEY USD	Check	N	4,250.76	425.06	278.03	-	4,953.85	-	-	4,953.85
68-3402-FC CFD 98-2 MURRIETA VALLEY USD	Check	N	603.77	60.38	45.44	-	709.59	-	-	709.59
68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD	Check	N	1,855.76	185.56	111.34	-	2,152.66	-	-	2,152.66
68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD	Check	N	1,054.04	-	41.09	-	1,095.13	-	-	1,095.13
68-3406-FC CFD 2000-1 MURRIETA VALLEY USD	Check	N	6,162.71	496.25	195.38	-	6,854.34	-	-	6,854.34
68-3408-FC CFD 2000-2 MURRIETA VALLEY USD	Check	N	2,701.55	270.15	160.00	-	3,131.70	-	-	3,131.70



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68-3410-FC CFD 2001-2 MURRIETA VALLEY USD	Check	N	1,882.10	188.21	57.93	-	2,128.24	-	-	2,128.24
68-3411-FC CFD 2002-1 MURRIETA VALLEY USD	Check	N	4,417.70	441.70	1,139.74	-	5,999.14	-	-	5,999.14
68-3412-FC CFD 2002-2 MURRIETA VALLEY USD	Check	N	1,038.12	103.81	62.29	-	1,204.22	-	-	1,204.22
68-3421-FC CFD 2003-2 MURRIETA VALLEY USD	Check	N	2,382.50	238.23	95.56	-	2,716.29	-	-	2,716.29
68-3422-FC CFD 2003-3 MURRIETA VALLEY USD	Check	N	2,908.32	290.80	698.02	-	3,897.14	-	-	3,897.14
68-3423-FC CFD 2003-4 MURRIETA VALLEY USD	Check	N	11,391.57	1,139.13	4,859.40	-	17,390.10	-	-	17,390.10
026986 MURRIETA UNIFIED Total			41,415.90	3,915.98	7,762.75	-	53,094.63	-	-	53,094.63
026987 DESERT SANDS UNIFIED SCHOOL										
68-3500-FC CFD 1 DESERT SANDS USD	Check	N	1,450.02	144.97	152.36	-	1,747.35	-	-	1,747.35
026987 DESERT SANDS UNIFIED SCHOOL Total			1,450.02	144.97	152.36	-	1,747.35	-	-	1,747.35
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	311,261.41	31,840.65	51,496.73	-	394,598.79	-	-	394,598.79
68-0002-FC CFD 2016-2 (TERRASA)TAX B	EFT	N	416.36	41.62	55.50	-	513.48	-	-	513.48
68-0012-FC CFD 2016-2 (TERRASSA) TAX A	EFT	N	6,010.00	601.00	811.36	-	7,422.36	-	-	7,422.36
68-0013-FC CFD 2016-1 (PUBLIC SERVICES)	EFT	N	1,074.10	107.40	141.22	-	1,322.72	-	-	1,322.72
68-2271-FC CORONA LGT MAINT 2003-1	EFT	N	5,203.94	326.83	115.71	-	5,646.48	-	-	5,646.48
68-2272-FC CFD 2002-2 LDS CORONA	EFT	N	973.05	49.57	7.43	-	1,030.05	-	-	1,030.05
68-2276-FC AD CORONA 96-1 SERIES 1999 A	EFT	N	1,063.24	230.08	1,769.96	-	3,063.28	-	-	3,063.28
68-2277-FC AD CORONA 96-1 SERIES 1997 A	EFT	N	252.09	-	-	-	252.09	-	-	252.09
68-2278-FC AD CORONA 96-1 SERIES 1997 B	EFT	N	1,684.60	168.42	611.62	-	2,464.64	-	-	2,464.64
68-2279-FC AD CORONA 96-1 SERIES 1996 A	EFT	N	1,557.95	155.77	219.00	-	1,932.72	-	-	1,932.72
68-2280-FC AD CITY OF CORONA 95-1	EFT	N	593.20	59.32	8.90	-	661.42	-	-	661.42
68-2282-FC CORONA LLMD 84-2 ZN 2	EFT	N	403.36	40.32	23.33	-	467.01	-	-	467.01



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68-2284-FC CORONA LLMD 84-2 ZN 4	EFT	N	205.20	37.14	-22.19	-	220.15	-	-	220.15
68-2286-FC CORONA LLMD 84-2 ZN 6	EFT	N	1,111.25	106.00	188.62	-	1,405.87	-	-	1,405.87
68-2287-FC CORONA LLMD 84-2 ZN 7	EFT	N	274.54	27.50	24.74	-	326.78	-	-	326.78
68-2290-FC CORONA LLMD 84-2 ZN 10	EFT	N	8,899.50	798.13	698.19	-	10,395.82	-	-	10,395.82
68-2294-FC CORONA LLMD 84-2 ZN 14	EFT	N	2,621.75	249.49	142.94	-	3,014.18	-	-	3,014.18
68-2297-FC CORONA LLMD 84-2 ZN 17	EFT	N	55.00	5.50	1.65	-	62.15	-	-	62.15
68-2298-FC CORONA LLMD 84-2 ZN 18	EFT	N	100.00	10.00	6.75	-	116.75	-	-	116.75
68-2299-FC CORONA LLMD 84-2 ZN 19	EFT	N	2,161.63	198.87	266.68	-	2,627.18	-	-	2,627.18
68-2300-FC CORONA LLMD 84-2 ZN 20	EFT	N	8,847.37	964.48	2,789.29	-	12,601.14	-	-	12,601.14
68-2301-FC CFD 2002-1 DOS LAGOS CORONA	EFT	N	52,173.72	5,217.35	2,313.42	-	59,704.49	-	-	59,704.49
68-2311-FC CORONA LMD 84-1	EFT	N	14,840.43	1,334.23	3,451.47	-	19,626.13	-	-	19,626.13
68-2314-FC CFD 86-2 CORONA	EFT	N	1,857.81	185.84	157.00	-	2,200.65	-	-	2,200.65
68-2321-FC CFD 89-1 1990 SERIES A CORONA	EFT	N	11,336.16	1,291.33	4,253.24	-	16,880.73	-	-	16,880.73
68-2322-FC CFD 89-1 1990 SERIES B CORONA	EFT	N	8,842.03	837.61	591.32	-	10,270.96	-	-	10,270.96
68-2335-FC CFD 90-1 SERIES A CORONA	EFT	N	12,079.00	1,022.87	946.02	-	14,047.89	-	-	14,047.89
68-2337-FC CFD 97-1 LDS CORONA	EFT	N	1,558.18	128.71	295.23	-	1,982.12	-	-	1,982.12
68-2338-FC CFD 97-2 CORONA	EFT	N	8,716.32	873.16	1,337.39	-	10,926.87	-	-	10,926.87
68-2341-FC CFD 2001-1 LLMD CORONA	EFT	N	8,691.36	822.33	578.03	-	10,091.72	-	-	10,091.72
68-2342-FC CFD 2001-2 IMP AREA 2 CORONA	EFT	N	1,263.39	-	-	-	1,263.39	-	-	1,263.39
68-2344-FC CFD 2003-2 HIGHLANDS COLL CORONA	EFT	N	1,042.71	16.02	61.02	-	1,119.75	-	-	1,119.75
68-7150-FC CFD 2004-1 BUCHANAN ST CORONA	EFT	N	3,850.08	385.00	288.76	-	4,523.84	-	-	4,523.84
026988 CITY OF CORONA -Primary Total			481,020.73	48,132.54	73,630.33	-	602,783.60	-	-	602,783.60



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026990 CORONA NORCO UNIFIED SCHOOL										
68-3162-FC CFD 99-2 AREA B CORONA-NORCO USD	Check	N	1,841.66	184.16	138.12	-	2,163.94	-	-	2,163.94
026990 CORONA NORCO UNIFIED SCHOOL Total			1,841.66	184.16	138.12	-	2,163.94	-	-	2,163.94
026992 CORONA NORCO UNIFIED SCHOOL										
68-3154-FC CFD 01-2 AREA A CORONA-NORCO USD	Check	N	8,806.04	880.56	1,072.99	-	10,759.59	-	-	10,759.59
026992 CORONA NORCO UNIFIED SCHOOL Total			8,806.04	880.56	1,072.99	-	10,759.59	-	-	10,759.59
026994 CORONA NORCO UNIFIED SCHOOL										
68-3156-FC CFD 01-2 AREA C CORONA-NORCO USD	Check	N	5,402.42	392.70	179.22	-	5,974.34	-	-	5,974.34
026994 CORONA NORCO UNIFIED SCHOOL Total			5,402.42	392.70	179.22	-	5,974.34	-	-	5,974.34
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	-	-	-	-	-	-	-	-
68-0150-FC CITY OF DHS CFD 2010-1 ZN 19	EFT	N	11,811.34	1,181.12	354.34	-	13,346.80	-	-	13,346.80
68-0153-FC CITY OF DHS CFD 2010-1 ZN 23	EFT	N	9,656.76	965.67	144.85	-	10,767.28	-	-	10,767.28
68-0155-FC CITY OF DHS CFD 2010-1 ZN 27	EFT	N	4,527.76	452.76	203.74	-	5,184.26	-	-	5,184.26
68-1500-FC DESERT VALLEY DISPOSAL COLLECT	EFT	Y	-	-	-	-	-	-	-	-
68-1501-FC CITY OF DHS DAD NO.1 ZN 1	EFT	N	153.03	10.20	6.89	-	170.12	-	-	170.12
68-1502-FC CITY OF DHS DAD NO.1 ZN 2	EFT	N	524.72	52.44	78.24	-	655.40	-	-	655.40
68-1503-FC CITY OF DHS DAD NO.1 ZN 3	EFT	N	213.94	-	-	-	213.94	-	-	213.94
68-1504-FC CITY OF DHS DAD NO.1 ZN 4	EFT	N	102.30	5.11	1.53	-	108.94	-	-	108.94
68-1505-FC CITY OF DHS DAD NO.1 ZN 5	EFT	N	142.21	14.21	30.33	-	186.75	-	-	186.75
68-1508-FC CITY OF DHS DAD NO.1 ZN 8	EFT	N	117.09	11.70	8.79	-	137.58	-	-	137.58
68-1510-FC CITY OF DHS DAD NO.1 ZN 10	EFT	N	147.54	-	-	-	147.54	-	-	147.54



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68-1512-FC CITY OF DHS DAD NO.1 ZN 12	EFT	N	42.56	-	-	-	42.56	-	-	42.56
68-1513-FC CITY OF DHS DAD NO.1 ZN 13	EFT	N	244.94	-	-	-	244.94	-	-	244.94
68-1514-FC CITY OF DHS DAD NO.1 ZN 14	EFT	N	1,391.92	139.16	186.64	-	1,717.72	-	-	1,717.72
68-1518-FC CITY OF DHS LMD NO.2 ZN 1	EFT	Y	-	-	-	-	-	-	-	-
68-1519-FC CITY OF DHS LMD NO.2 ZN 2	EFT	Y	-	-	-	-	-	-	-	-
68-1520-FC CITY OF DHS LMD NO.2 ZN 3	EFT	Y	-	-	-	-	-	-	-	-
68-1521-FC CITY OF DHS LMD NO.2 ZN 4	EFT	Y	-	-	-	-	-	-	-	-
68-1522-FC CITH OF DHS LMD NO.2 ZN 5	EFT	Y	-	-	-	-	-	-	-	-
68-1523-FC CITY OF DHS LMD NO.2 ZN 6	EFT	Y	-	-	-	-	-	-	-	-
68-1526-FC CITY OF DHS LMD NO.2 ZN 9	EFT	Y	-	-	-	-	-	-	-	-
68-1528-FC CITY OF DHS LMD NO.2 ZN 11	EFT	Y	-	-	-	-	-	-	-	-
68-1530-FC CITY OF DHS LMD NO.2 ZN 13	EFT	Y	-	-	-	-	-	-	-	-
68-1532-FC CITY OF DHS LMD NO.2 ZN 15	EFT	Y	-	-	-	-	-	-	-	-
68-2324-FC CITY OF DESERT HOT SPRINGS LMD	EFT	Y	-	-	-	-	-	-	-	-
68-2325-FC CITY OF DHS NUISANCE ABATE	EFT	N	19,383.04	1,938.14	4,514.18	-	25,835.36	-	-	25,835.36
68-2326-FC CITY OF DHS WASTE DISPOSAL	EFT	Y	-	-	-	-	-	-	-	-
68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	EFT	Y	-	-	-	-	-	-	-	-
68-7200-FC DHS PUB SAFETY SRV PARCEL TAX	EFT	Y	-	-	-	-	-	-	-	-
68-7201-FC CFD 2006-1 DESERT HOT SPRINGS	EFT	N	474.32	-	-	-	474.32	-	-	474.32
026995 CITY OF DESERT HOT SPRINGS -Primary Total			48,933.47	4,770.51	5,529.53	-	59,233.51	-	-	59,233.51
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	-	-	-	-	-	-	-	-
68-0053-FC CFD 2003-2 CANYON HILLS IMP. E	EFT	N	1,406.19	140.61	105.47	-	1,652.27	-	-	1,652.27



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68-0143-FC CFD 2016-2 CANYON HILLS	EFT	N	4,779.16	582.07	240.81	-	5,602.04	-	-	5,602.04
68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE	EFT	N	16,881.24	1,540.56	3,074.04	-	21,495.84	-	-	21,495.84
68-2354-FC LAKE ELSINORE WEED ABATE	EFT	Y	-	-	-	-	-	-	-	-
68-2356-FC LAKE ELSINORE LLM D 1	EFT	Y	-	-	-	-	-	-	-	-
68-2357-FC LAKE ELSINORE LLM D	EFT	Y	-	-	-	-	-	-	-	-
68-2370-FC LAKE ELSINORE REFUSE COLL	EFT	Y	-	-	-	-	-	-	-	-
68-8706-FC CFD 2006-3 LA STRADA LK ELSINORE	EFT	N	20,997.92	2,097.40	6,297.60	-	29,392.92	-	-	29,392.92
68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE	EFT	N	2,524.55	151.54	159.30	-	2,835.39	-	-	2,835.39
68-8719-FC CFD2005-2 ALBER SVCS LK ELSINORE	EFT	N	1,589.08	143.24	151.23	-	1,883.55	-	-	1,883.55
68-8723-FC CFD2006-1 SUMER IA-2 LK ELSINORE	EFT	N	1,283.17	88.03	144.47	-	1,515.67	-	-	1,515.67
68-8724-FC CFD2006-1 SUMER IA-3 LK ELSINORE	EFT	N	820.16	82.01	73.81	-	975.98	-	-	975.98
68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE	EFT	N	1,718.65	124.89	104.87	-	1,948.41	-	-	1,948.41
68-8739-FC CFD2007-4 MAKENNA LAKE ELSINORE	EFT	N	2,264.40	226.44	67.94	-	2,558.78	-	-	2,558.78
68-8740-FC CFD2007-4 MAKENNA SV LK ELSINORE	EFT	N	318.60	31.86	9.54	-	360.00	-	-	360.00
68-8744-FC CFD 2009-1 PARKS & LIGHTING	EFT	N	2,362.81	234.07	202.27	-	2,799.15	-	-	2,799.15
68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ	EFT	N	2,019.60	134.64	60.59	-	2,214.83	-	-	2,214.83
68-8746-FC CFD LK ELSINORE 2006-1 IMP EE	EFT	N	3,046.28	222.61	145.00	-	3,413.89	-	-	3,413.89
68-8751-FC LK ELSINORE LMD NO 1 ZN 1	EFT	N	194.41	19.43	18.27	-	232.11	-	-	232.11
68-8754-FC LK ELSINORE LMD NO 1 ZN 4	EFT	N	1,773.74	177.34	313.73	-	2,264.81	-	-	2,264.81
68-8755-FC LK ELSINORE LMD NO 1 ZN 5	EFT	N	343.61	24.38	14.29	-	382.28	-	-	382.28
68-8757-FC LK ELSINORE LMD NO 1 ZN 7	EFT	N	415.26	37.42	39.51	-	492.19	-	-	492.19
68-8758-FC LK ELSINORE LMD NO 1 ZN 8	EFT	N	104.29	10.31	29.05	-	143.65	-	-	143.65



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68-8761-FC LK ELSINORE LMD NO 1 ZN 11	EFT	N	1,051.37	78.18	59.60	-	1,189.15	-	-	1,189.15
68-8771-FC LK ELSINORE LMD NO 1 ZN 21	EFT	N	185.44	18.54	5.58	-	209.56	-	-	209.56
68-8777-FC CFD 2015-2 MAINT. TAX ZONE 2	EFT	N	188.61	18.86	14.14	-	221.61	-	-	221.61
68-8781-FC CFD 2015-1 LK ELSINORE SAFETY	EFT	N	1,852.20	185.20	61.10	-	2,098.50	-	-	2,098.50
026997 CITY OF LAKE ELSINORE -Primary Total			68,120.74	6,369.63	11,392.21	-	85,882.58	-	-	85,882.58
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	62,663.98	6,409.95	10,367.28	-	79,441.21	-	-	79,441.21
68-2390-FC CFD 2005-1 PUB SAFETY SRV HEMET	EFT	N	2,336.57	246.07	248.09	-	2,830.73	-	-	2,830.73
68-2391-FC HEMET HEARTLAND LTG DIST	EFT	N	170.48	15.52	14.26	-	200.26	-	-	200.26
68-2392-FC HEMET HEARTLAND LANDSCAPING DIST	EFT	N	2,333.91	213.77	192.92	-	2,740.60	-	-	2,740.60
68-2399-FC CFD HEARTLAND HEMET	EFT	N	5,070.10	472.66	510.55	-	6,053.31	-	-	6,053.31
68-2403-FC HEMET DIST 20B ORCHARD LND	EFT	N	-	-	-	-	-	-	-	-
68-2404-FC HEMET WEED CONTROL	EFT	N	1,183.00	118.28	727.50	-	2,028.78	-	-	2,028.78
68-2405-FC HEMET LTG DIST	EFT	N	4,291.54	344.74	1,054.06	-	5,690.34	-	-	5,690.34
68-2406-FC HEMET LANDSCAPE DIST	EFT	N	6,951.80	558.91	1,600.02	-	9,110.73	-	-	9,110.73
68-2407-FC HEMET LTG DIST 19	EFT	N	15,752.25	1,519.85	3,256.47	-	20,528.57	-	-	20,528.57
68-2408-FC HEMET PARKHILL LTG DIST	EFT	N	795.49	80.25	153.38	-	1,029.12	-	-	1,029.12
68-2410-FC HEMET LANDSCAPE DIST 19	EFT	N	4,522.90	438.82	899.76	-	5,861.48	-	-	5,861.48
68-2412-FC HEMET NORTH ANX LTG DIST	EFT	N	511.83	51.13	142.91	-	705.87	-	-	705.87
68-8601-FC HEMET DIST 23 WILDFLOWER LDS	EFT	N	72.04	7.20	4.32	-	83.56	-	-	83.56
68-8602-FC HEMET DIST 23 WOODCREST LTG	EFT	N	-	-	-	-	-	-	-	-
68-8603-FC HEMET DIST 23 WOODCREST LDS	EFT	N	-	-	-	-	-	-	-	-
68-8606-FC HEMET DIST 20 ORCHARD LTG	EFT	N	-	-	-	-	-	-	-	-



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68-8608-FC HEMET DIST 22 COTTONWOOD LTG	EFT	N	214.34	21.40	22.48	-	258.22	-	-	258.22
68-8609-FC HEMET DIST 22 COTTONWOOD LDS	EFT	N	1,378.14	137.78	149.02	-	1,664.94	-	-	1,664.94
68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG	EFT	N	45.54	4.54	0.70	-	50.78	-	-	50.78
68-8614-FC HEMET DIST 20 PACIFIC GREEN LDS	EFT	N	64.82	6.48	0.96	-	72.26	-	-	72.26
68-8623-FC HEMET DIST 26 WILLOWALK LTG	EFT	N	270.29	22.02	51.96	-	344.27	-	-	344.27
68-8624-FC HEMET DIST 26 WILLOWALK LND	EFT	N	932.76	75.79	171.48	-	1,180.03	-	-	1,180.03
68-8625-FC HEMET DIST 27 DURANGO LTG	EFT	N	30.75	3.07	2.30	-	36.12	-	-	36.12
68-8626-FC HEMET DIST 31 HORSESHOE LTG	EFT	N	134.80	13.48	12.14	-	160.42	-	-	160.42
68-8633-FC HEMET DIST 29 PEPPERTREE LTG	EFT	N	27.38	2.72	3.50	-	33.60	-	-	33.60
68-8634-FC HEMET DIST 29 PEPPERTREE LND	EFT	N	182.14	18.20	23.36	-	223.70	-	-	223.70
68-8637-FC HEMET DIST 36 MCSWEENEY LTG	EFT	N	34.71	7.59	9.97	-	52.27	-	-	52.27
68-8638-FC HEMET DIST 36 MCSWEENEY LND	EFT	N	218.90	47.94	64.59	-	331.43	-	-	331.43
68-8639-FC HEMET DIST 42 EMERSON LTG	EFT	N	76.00	7.60	1.14	-	84.74	-	-	84.74
68-8640-FC HEMET DIST 42 EMERSON LND	EFT	N	232.06	23.20	3.48	-	258.74	-	-	258.74
68-8645-FC HEMET DST 47 RANCHO DIAMONTE LTG	EFT	N	72.55	5.22	2.11	-	79.88	-	-	79.88
68-8646-FC HEMET DST 47 RANCHO DIAMONTE LND	EFT	N	433.41	32.52	23.54	-	489.47	-	-	489.47
68-8660-FC CR&R REFUSE PAST DUE	EFT	N	5,858.13	586.34	959.49	-	7,403.96	-	-	7,403.96
026999 CITY OF HEMET -Primary Total			116,862.61	11,493.04	20,673.74	-	149,029.39	-	-	149,029.39
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	-	-	-	-	-	-	-	-
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	-	-	-	-	-	-	-	-
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	-	-	-	-	-	-	-	-
68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	EFT	Y	-	-	-	-	-	-	-	-



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2423-FC INDIAN WELLS LLD 91-1 ZN A19	EFT	Y	-	-	-	-	-	-	-	-
68-2424-FC INDIAN WELLS LLD 91-1 ZN E	EFT	Y	-	-	-	-	-	-	-	-
68-2426-FC INDIAN WELLS A11C CLUB DR	EFT	Y	-	-	-	-	-	-	-	-
68-2428-FC INDIAN WELLS LLD 11	EFT	Y	-	-	-	-	-	-	-	-
68-2440-FC INDIAN WELLS LLD 3	EFT	Y	-	-	-	-	-	-	-	-
68-2443-FC INDIAN WELLS FIRE AC MT1	EFT	Y	-	-	-	-	-	-	-	-
68-2444-FC INDIAN WELLS LLD 1	EFT	Y	-	-	-	-	-	-	-	-
68-2446-FC INDIAN WELLS SO WASTE	EFT	Y	-	-	-	-	-	-	-	-
68-2448-FC INDIAN WELLS EMG UPGRADE	EFT	Y	-	-	-	-	-	-	-	-
68-8432-FC INDIAN WELLS ZN C LLD 91-1	EFT	Y	-	-	-	-	-	-	-	-
68-8433-FC INDIAN WELLS ZN D LLD 91-1	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS -Primary Total			-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	-	-	-	-	-	-	-	-
68-0091-FC INDIO NUISANCE ABATEMENT	EFT	N	4,411.62	441.16	1,191.14	-	6,043.92	-	-	6,043.92
68-2454-FC INDIO SOLID WASTE CHG	EFT	Y	-	-	-	-	-	-	-	-
68-2456-FC INDIO LM 1	EFT	Y	-	-	-	-	-	-	-	-
68-2457-FC INDIO LM 2	EFT	Y	-	-	-	-	-	-	-	-
68-2458-FC INDIO LM 3	EFT	Y	-	-	-	-	-	-	-	-
68-2459-FC INDIO LM 4	EFT	Y	-	-	-	-	-	-	-	-
68-2460-FC INDIO LM 5	EFT	Y	-	-	-	-	-	-	-	-
68-2461-FC INDIO LM 6	EFT	Y	-	-	-	-	-	-	-	-
68-2463-FC INDIO LM 7	EFT	Y	-	-	-	-	-	-	-	-



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2466-FC INDIO LLD 9	EFT	Y	-	-	-	-	-	-	-	-
68-2468-FC INDIO LLD 11	EFT	Y	-	-	-	-	-	-	-	-
68-2472-FC INDIO LTG 14	EFT	Y	-	-	-	-	-	-	-	-
68-2477-FC INDIO LLD 19	EFT	Y	-	-	-	-	-	-	-	-
68-2478-FC INDIO LLD 20	EFT	Y	-	-	-	-	-	-	-	-
68-2479-FC INDIO LLD 21	EFT	Y	-	-	-	-	-	-	-	-
68-2480-FC INDIO LLD 22	EFT	Y	-	-	-	-	-	-	-	-
68-8440-FC AD INDIO 2004-2 SHADOW3 BRISAS N	EFT	N	565.33	56.53	8.48	-	630.34	-	-	630.34
68-8441-FC AD INDIO 2004-3 DESERT TRACE	EFT	N	445.84	44.58	13.37	-	503.79	-	-	503.79
68-8442-FC AD INDIO 2003-1	EFT	N	623.86	62.36	124.14	-	810.36	-	-	810.36
68-8444-FC AD INDIO 2003-3	EFT	N	1,162.31	114.92	64.90	-	1,342.13	-	-	1,342.13
68-8445-FC AD INDIO 2003-5	EFT	N	475.23	47.52	28.52	-	551.27	-	-	551.27
68-8446-FC AD INDIO 2003-6	EFT	N	3,464.78	346.44	488.24	-	4,299.46	-	-	4,299.46
68-8447-FC AD INDIO 2002-3	EFT	N	995.29	99.52	29.86	-	1,124.67	-	-	1,124.67
68-8448-FC AD INDIO 2002-1	EFT	N	1,719.34	171.92	278.10	-	2,169.36	-	-	2,169.36
68-8449-FC AD INDIO 2002-02	EFT	N	362.85	36.28	21.77	-	420.90	-	-	420.90
68-8450-FC AD INDIO 2001-1	EFT	N	1,620.10	162.00	48.60	-	1,830.70	-	-	1,830.70
68-8451-FC AD INDIO 99-1 CROWELL	EFT	N	429.42	42.93	20.59	-	492.94	-	-	492.94
68-8454-FC INDIO LLD 25	EFT	Y	-	-	-	-	-	-	-	-
68-8455-FC INDIO LLD 26	EFT	Y	-	-	-	-	-	-	-	-
68-8456-FC INDIO LLD 27	EFT	Y	-	-	-	-	-	-	-	-
68-8458-FC INDIO WASTE RECYCLE SURCHG	EFT	Y	-	-	-	-	-	-	-	-
68-8459-FC INDIO LLD 28	EFT	Y	-	-	-	-	-	-	-	-



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68-8462-FC INDIO LLD 31	EFT	Y	-	-	-	-	-	-	-	-
68-8463-FC INDIO LLD 32	EFT	Y	-	-	-	-	-	-	-	-
68-8464-FC INDIO LLD 33	EFT	Y	-	-	-	-	-	-	-	-
68-8465-FC INDIO LLD 34	EFT	Y	-	-	-	-	-	-	-	-
68-8466-FC INDIO LLD 35	EFT	Y	-	-	-	-	-	-	-	-
68-8467-FC INDIO LLD 36	EFT	Y	-	-	-	-	-	-	-	-
68-8469-FC INDIO LLD 38	EFT	Y	-	-	-	-	-	-	-	-
68-8470-FC INDIO LLD 39	EFT	Y	-	-	-	-	-	-	-	-
68-8471-FC INDIO LLD 40	EFT	Y	-	-	-	-	-	-	-	-
68-8472-FC INDIO LLD 41	EFT	Y	-	-	-	-	-	-	-	-
68-8474-FC INDIO LLD 43	EFT	Y	-	-	-	-	-	-	-	-
68-8476-FC INDIO LLD 45	EFT	Y	-	-	-	-	-	-	-	-
68-8500-FC CFD 2004-1 INDIO	EFT	N	20,569.42	1,940.28	1,831.76	-	24,341.46	-	-	24,341.46
68-8501-FC CFD 2004-2 INDIO	EFT	N	1,187.50	118.75	71.26	-	1,377.51	-	-	1,377.51
68-8503-FC CFD 2004-3 TERRA LAGO INDIO	EFT	N	17,439.64	1,505.71	2,816.99	-	21,762.34	-	-	21,762.34
68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO	EFT	N	5,632.87	563.26	551.44	-	6,747.57	-	-	6,747.57
68-8505-FC CFD 2006-1 SONORA WELLS INDIO	EFT	N	954.70	95.47	28.64	-	1,078.81	-	-	1,078.81
027003 CITY OF INDIO -Primary Total			62,060.10	5,849.63	7,617.80	-	75,527.53	-	-	75,527.53
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	-	-	-	-	-	-	-	-
02-2493-GP MORENO VALLEY FIRE	EFT	Y	-	-	-	-	-	-	-	-
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	-	-	-	-	-	-	-	-
04-1804-GP CSA 93 *	EFT	Y	-	-	-	-	-	-	-	-



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04-4270-GP MORENO VALLEY CS	EFT	Y	-	-	-	-	-	-	-	-
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	-	-	-	-	-	-	-	-
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	-	-	-	-	-	-	-	-
68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	EFT	N	3,600.18	356.93	399.09	-	4,356.20	-	-	4,356.20
68-2494-FC MORENO VALLEY WEED ABATE	EFT	Y	-	-	-	-	-	-	-	-
68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT	EFT	Y	-	-	-	-	-	-	-	-
68-4271-FC MORENO VALLEY CS ZNA	EFT	Y	-	-	-	-	-	-	-	-
68-4272-FC MV LMD 2014-01 LIGHTING	EFT	Y	-	-	-	-	-	-	-	-
68-4274-FC MORENO VALLEY CS ZN C	EFT	Y	-	-	-	-	-	-	-	-
68-4275-FC MORENO VALLEY CS ZN D	EFT	Y	-	-	-	-	-	-	-	-
68-4276-FC MORENO VALLEY CS ZN E	EFT	Y	-	-	-	-	-	-	-	-
68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	EFT	Y	-	-	-	-	-	-	-	-
68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE	EFT	Y	-	-	-	-	-	-	-	-
68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN	EFT	Y	-	-	-	-	-	-	-	-
68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE	EFT	Y	-	-	-	-	-	-	-	-
68-4285-FC MV LMD 2014-02 LANDSCAPE	EFT	Y	-	-	-	-	-	-	-	-
68-4286-FC CFD MV 2014-01 MAINT SERV	EFT	N	677.53	66.10	53.70	-	797.33	-	-	797.33
68-4290-FC MORENO VALLEY FED MANDATED NPDES	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY -Primary Total			4,277.71	423.03	452.79	-	5,153.53	-	-	5,153.53
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	15,700.43	1,606.60	2,597.77	-	19,904.80	-	-	19,904.80
68-2517-FC NORCO BEAZER LMD	EFT	N	142.42	14.23	21.14	-	177.79	-	-	177.79
68-2520-FC NORCO RIDGE RANCH LMD	EFT	N	2,722.22	196.50	349.50	-	3,268.22	-	-	3,268.22



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68-2521-FC NORCO HAWKS CREST LMD	EFT	N	557.04	55.70	33.42	-	646.16	-	-	646.16
68-2526-FC CFD 2002-1 NORCO	EFT	N	1,248.32	124.83	74.90	-	1,448.05	-	-	1,448.05
68-2527-FC CFD 2001-1 NORCO	EFT	N	12,264.58	896.25	1,790.42	-	14,951.25	-	-	14,951.25
027009 CITY OF NORCO -Primary Total			32,635.01	2,894.11	4,867.15	-	40,396.27	-	-	40,396.27
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	81,555.39	8,343.07	13,492.92	-	103,391.38	-	-	103,391.38
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	20,464.44	2,092.99	3,385.39	-	25,942.82	-	-	25,942.82
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	-	-	-	-	-	-	-	-
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	57,262.56	5,861.89	9,478.82	-	72,603.27	-	-181.51	72,421.76
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	58,994.01	6,043.02	9,769.54	-	74,806.57	-	-187.01	74,619.56
68-4264-FC CITY OF MURRIETA REFUSE & RECYC	EFT	N	9,257.57	924.90	1,856.70	-	12,039.17	-	-	12,039.17
68-4265-FC MURRIETA CSD	EFT	Y	-	-	-	-	-	-	-	-
68-4266-FC MURRIETA PARKS & REC	EFT	N	11,517.57	1,045.11	1,876.08	-	14,438.76	-	-	14,438.76
68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE	EFT	N	2,307.80	230.74	621.66	-	3,160.20	-	-	3,160.20
68-4269-FC MURRIETA L&L 1	EFT	N	1,087.47	108.73	29.30	-	1,225.50	-	-	1,225.50
68-4341-FC MURRIETA FIRE PROTECTION	EFT	N	9,386.77	881.84	1,609.40	-	11,878.01	-	-	11,878.01
68-4350-FC AD MURRIETA OAKS 95-1	EFT	N	95.21	9.52	42.85	-	147.58	-	-	147.58
68-4357-FC MURRIETA L&L 25	EFT	N	190.57	-	-	-	190.57	-	-	190.57
68-4359-FC MURRIETA L&L 23	EFT	N	1,592.76	36.42	-78.71	-	1,550.47	-	-	1,550.47
68-4361-FC MURRIETA L&L 4	EFT	N	299.35	29.91	76.34	-	405.60	-	-	405.60
68-4363-FC MURRIETA L&L 6	EFT	N	124.76	12.46	3.74	-	140.96	-	-	140.96
68-4364-FC MURRIETA L&L 7	EFT	N	229.41	22.92	6.89	-	259.22	-	-	259.22
68-4365-FC MURRIETA L&L 8	EFT	N	291.53	29.15	18.89	-	339.57	-	-	339.57



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68-4366-FC MURRIETA L&L 9	EFT	N	237.16	23.71	14.23	-	275.10	-	-	275.10
68-4367-FC MURRIETA L&L 10	EFT	N	941.58	83.55	132.57	-	1,157.70	-	-	1,157.70
68-4368-FC MURRIETA L&L 11	EFT	N	723.13	72.26	116.46	-	911.85	-	-	911.85
68-4369-FC MURRIETA L&L 12	EFT	N	4,240.70	388.96	487.83	-	5,117.49	-	-	5,117.49
68-4370-FC MURRIETA L&L 13	EFT	N	801.42	80.15	45.81	-	927.38	-	-	927.38
68-4371-FC MURRIETA L&L 14	EFT	N	776.92	77.66	194.80	-	1,049.38	-	-	1,049.38
68-4372-FC MURRIETA L&L 15	EFT	N	633.70	63.30	31.36	-	728.36	-	-	728.36
68-4373-FC MURRIETA L&L 16	EFT	N	3,042.82	304.21	446.70	-	3,793.73	-	-	3,793.73
68-4375-FC MURRIETA L&L 18	EFT	N	986.49	98.64	39.46	-	1,124.59	-	-	1,124.59
68-4376-FC MURRIETA L&L 19	EFT	N	1,340.71	134.06	96.21	-	1,570.98	-	-	1,570.98
68-4377-FC MURRIETA L&L 20	EFT	N	4,165.20	416.50	1,399.52	-	5,981.22	-	-	5,981.22
68-4378-FC MURRIETA L&L 21	EFT	N	281.02	28.10	12.64	-	321.76	-	-	321.76
68-4380-FC CFD 2000-1 GREER RANCH MURRIETA	EFT	N	7,053.28	705.27	355.67	-	8,114.22	-	-	8,114.22
68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA	EFT	N	3,537.55	353.74	884.73	-	4,776.02	-	-	4,776.02
68-4382-FC CFD 2003-2 BLACKMORE MURRIETA	EFT	N	12,801.26	1,280.10	4,387.72	-	18,469.08	-	-	18,469.08
68-4383-FC CFD 2003-4 BLUESTONE MURRIETA	EFT	N	2,177.72	217.76	113.34	-	2,508.82	-	-	2,508.82
68-4384-FC CFD 2000-2 THE OAKS MURRIETA	EFT	N	5,398.76	539.84	379.37	-	6,317.97	-	-	6,317.97
68-4385-FC CFD 2003-1 MUR SPRINGS MURRIETA	EFT	N	1,669.06	166.90	75.10	-	1,911.06	-	-	1,911.06
68-4386-FC CFD 2003-3 CREEKSIDE MURRIETA	EFT	N	2,155.31	215.53	-	-	2,370.84	-	-	2,370.84
68-4387-FC CFD 2004-1 BREMERTON MURRIETA	EFT	N	2,154.18	215.40	86.16	-	2,455.74	-	-	2,455.74
68-4388-FC CFD 2004-2 MUR FIELDS MURRIETA	EFT	N	1,445.54	144.54	43.38	-	1,633.46	-	-	1,633.46
68-4390-FC CFD 2001-1B HIGHLANDS MURRIETA	EFT	N	3,332.18	333.20	210.57	-	3,875.95	-	-	3,875.95
68-4392-FC CFD 2004-3 MURRIETA	EFT	N	872.55	87.25	39.95	-	999.75	-	-	999.75



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68-4393-FC MURRIETA L&L 26	EFT	N	123.86	12.38	3.70	-	139.94	-	-	139.94
68-4394-FC MURRIETA L&L ZN 27	EFT	N	2,299.29	225.90	316.27	-	2,841.46	-	-	2,841.46
68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA	EFT	N	424.45	-	-	-	424.45	-	-	424.45
027011 CITY OF MURRIETA -Primary Total			318,273.01	31,941.58	52,103.36	-	402,317.95	-	-368.52	401,949.43
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	-	-	-	-	-	-	-	-
02-2590-GP PALM DESERT NO-LOW	EFT	Y	-	-	-	-	-	-	-	-
68-2542-FC PALM DESERT LL ZONE PR	EFT	Y	-	-	-	-	-	-	-	-
68-2549-FC PALM DESERT LL ZONE 6 HE	EFT	Y	-	-	-	-	-	-	-	-
68-2550-FC PALM DESERT LL ZONE 6 SII	EFT	Y	-	-	-	-	-	-	-	-
68-2560-FC PALM DESERT CC ZN 13	EFT	Y	-	-	-	-	-	-	-	-
68-2561-FC PALM DESERT K & B ZN 14	EFT	Y	-	-	-	-	-	-	-	-
68-2562-FC AD PALM DESERT SILVER SPUR 01-01	EFT	N	851.12	85.10	52.51	-	988.73	-	-	988.73
68-2563-FC AD PALM DESERT HIGHLANDS 04-01	EFT	N	1,117.28	111.72	17.46	-	1,246.46	-	-	1,246.46
68-2565-FC PALM DESERT UNIVERSITY PK 05-01	EFT	Y	-	-	-	-	-	-	-	-
68-2566-FC AD PALM DESERT SEC 29 2004-02	EFT	N	2,634.09	263.40	171.69	-	3,069.18	-	-	3,069.18
68-2567-FC AD PALM DESERT 1	EFT	N	511.11	51.07	28.77	-	590.95	-	-	590.95
68-2568-FC PALM DESERT LL ZN 06 DIAMONDBACK	EFT	Y	-	-	-	-	-	-	-	-
68-2577-FC PALM DESERT LL ZN 9 THE GROVE	EFT	Y	-	-	-	-	-	-	-	-
68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	EFT	Y	-	-	-	-	-	-	-	-
68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV	EFT	Y	-	-	-	-	-	-	-	-
68-2586-FC PALM DESERT EMG SRV	EFT	Y	-	-	-	-	-	-	-	-
68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	EFT	Y	-	-	-	-	-	-	-	-



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68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	EFT	Y	-	-	-	-	-	-	-	-
68-2590-FC REFUSE & RECYCLE SERVICE BILLING	EFT	Y	-	-	-	-	-	-	-	-
68-2592-FC CFD 91-1 PALM DESERT	EFT	N	689.95	68.99	310.48	-	1,069.42	-	-	1,069.42
68-2593-FC CFD 91-1 LLMD 11 PALM DESERT	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT -Primary Total			5,803.55	580.28	580.91	-	6,964.74	-	-	6,964.74
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	-	-	-	-	-	-	-	-
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	-	-	-	-	-	-	-	-
68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS	EFT	N	2,760.44	276.03	60.75	-	3,097.22	-	-	3,097.22
68-2643-FC CFD 2004-3 IA 2 MONUMENT PERRIS	EFT	N	1,499.39	149.93	134.95	-	1,784.27	-	-	1,784.27
68-2644-FC CFD 2004-3 IA 1 MONUMENT PERRIS	EFT	N	805.48	-6.03	60.41	-	859.86	-	-	859.86
68-2647-FC CFD 2004-2 CLC PERRIS	EFT	N	940.30	94.03	14.10	-	1,048.43	-	-	1,048.43
68-2649-FC CFD 2001-1 IA 3 PERRIS	EFT	N	3,735.91	331.56	417.26	-	4,484.73	-	-	4,484.73
68-2651-FC PERRIS MAINT DIST 84-1	EFT	Y	-	-	-	-	-	-	-	-
68-2652-FC PERRIS LANDSCAPE DIST 1	EFT	Y	-	-	-	-	-	-	-	-
68-2653-FC CFD 2005-2 HARMONY GROVE PERRIS	EFT	N	249.10	24.91	22.42	-	296.43	-	-	296.43
68-2654-FC CFD 2005-4 STRTRFD RANCH PERRIS	EFT	N	1,650.63	165.05	62.66	-	1,878.34	-	-	1,878.34
68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS	EFT	N	655.51	65.55	19.67	-	740.73	-	-	740.73
68-2656-FC CFD 2006-3 ALDER PERRIS	EFT	N	3,825.10	382.48	286.90	-	4,494.48	-	-	4,494.48
68-2657-FC PERRIS STORM DRAIN DIST 1	EFT	Y	-	-	-	-	-	-	-	-
68-2661-FC CFD 88-3 PERRIS	EFT	N	291.16	29.12	97.08	-	417.36	-	-	417.36
68-2663-FC CFD 93-1R MAY RANCH PERRIS	EFT	N	6,543.42	654.25	1,402.59	-	8,600.26	-	-	8,600.26
68-2670-FC CFD 2001-2 PERRIS	EFT	N	8,652.60	865.22	1,257.75	-	10,775.57	-	-	10,775.57



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68-2672-FC CFD 2003-1 PERRIS	EFT	N	1,244.39	124.43	37.33	-	1,406.15	-	-	1,406.15
68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS	EFT	N	6,091.13	591.68	814.41	-	7,497.22	-	-	7,497.22
68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS	EFT	N	992.35	99.20	65.50	-	1,157.05	-	-	1,157.05
68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS	EFT	N	3,184.76	318.46	47.78	-	3,551.00	-	-	3,551.00
68-9107-FC CFD 2001-1 IA 6 MAY FARMS PERRIS	EFT	N	1,895.58	189.54	85.29	-	2,170.41	-	-	2,170.41
68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS	EFT	N	2,250.48	225.04	1,087.15	-	3,562.67	-	-	3,562.67
68-9110-FC CFD 2014-1 PERRIS AVELINA IA2	EFT	N	820.68	82.06	12.31	-	915.05	-	-	915.05
68-9111-FC CFD 2014-1 PERRIS AVELINA IA1	EFT	N	712.15	71.21	170.91	-	954.27	-	-	954.27
027017 CITY OF PERRIS -Primary Total			48,800.56	4,733.72	6,157.22	-	59,691.50	-	-	59,691.50
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	-	-	-	-	-	-	-	-
02-2701-GP CITY OF RIVERSIDE	EFT	Y	-	-	-	-	-	-	-	-
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	-	-	-	-	-	-	-	-
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	-	-	-	-	-	-	-	-
68-2700-FC ADMINISTRATIVE COSTS	EFT	N	2,496.40	249.64	187.24	-	2,933.28	-	-	2,933.28
68-2701-FC RIV ADMIN CITATION	EFT	N	2,141.26	214.12	1,353.79	-	3,709.17	-	-	3,709.17
68-2703-FC RIV WEED CONTROL	EFT	Y	-	-	-	-	-	-	-	-
68-2704-FC RIVERSIDE BLDG ABATE	EFT	N	1,209.16	120.92	116.94	-	1,447.02	-	-	1,447.02
68-2705-FC RIVERSIDE LTG DIST	EFT	N	31,411.94	3,027.48	4,005.86	-	38,445.28	-	-	38,445.28
68-2706-FC AD RIVERSIDE RIVERWALK	EFT	N	2,584.76	258.45	118.85	-	2,962.06	-	-	2,962.06
68-2712-FC RIVERSIDE CITY LIBRARY SRVS	EFT	Y	-	-	-	-	-	-	-	-
68-2713-FC AD RIV RIVERWALK BUS CTR	EFT	N	4,438.09	443.76	1,406.40	-	6,288.25	-	-	6,288.25
68-2726-FC CFD 2006-1 RIV RIVERWALK VISTA	EFT	N	1,053.65	105.36	79.03	-	1,238.04	-	-	1,238.04



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68-2731-FC RIV LITTER & TRASH ABATE	EFT	N	12,397.20	1,239.70	2,731.39	-	16,368.29	-	-	16,368.29
68-2734-FC RIVERSIDE LLMD 1	EFT	Y	-	-	-	-	-	-	-	-
68-2736-FC RIVERSIDE RIVERWALK LMD	EFT	Y	-	-	-	-	-	-	-	-
68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2	EFT	N	862.98	86.29	64.72	-	1,013.99	-	-	1,013.99
027021 CITY OF RIVERSIDE -Primary Total			58,595.44	5,745.72	10,064.22	-	74,405.38	-	-	74,405.38
027025 CITY OF TEMECULA										
68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA	EFT	N	12,745.02	1,219.81	2,155.80	-	16,120.63	-	-	16,120.63
68-2923-FC AD TEMECULA 03-04 JOHN WARNER	EFT	N	10,355.40	1,035.53	3,163.77	-	14,554.70	-	-	14,554.70
68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA	EFT	N	2,125.12	236.99	516.44	-	2,878.55	-	-	2,878.55
68-2926-FC CFD 01-2 HARVESTON B TEMECULA	EFT	N	2,512.28	244.18	291.15	-	3,047.61	-	-	3,047.61
68-2927-FC CFD 01-2 HARVESTON A TEMECULA	EFT	N	11,396.19	1,104.65	1,297.40	-	13,798.24	-	-	13,798.24
68-2928-FC CFD 03-1 CROWNE HILL TEMECULA	EFT	N	4,172.60	474.40	192.46	-	4,839.46	-	-	4,839.46
68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM	EFT	N	7,949.38	740.08	501.72	-	9,191.18	-	-	9,191.18
68-2930-FC TEMECULA PERIMTR LDS ZN 1	EFT	N	116.00	11.60	1.74	-	129.34	-	-	129.34
68-2931-FC TEMECULA PERIMTR LDS ZN 2	EFT	N	267.00	26.70	30.05	-	323.75	-	-	323.75
68-2933-FC TEMECULA PERIMTR LDS ZN 4	EFT	N	23.00	-	-	-	23.00	-	-	23.00
68-2934-FC TEMECULA PERIMTR LDS ZN 5	EFT	N	17.50	1.75	0.26	-	19.51	-	-	19.51
68-2935-FC TEMECULA PERIMTR LDS ZN 6	EFT	N	165.84	11.04	6.63	-	183.51	-	-	183.51
68-2936-FC TEMECULA PERIMTR LDS ZN 7	EFT	N	267.00	26.70	36.03	-	329.73	-	-	329.73
68-2937-FC TEMECULA PERIMTR LDS ZN 8	EFT	N	962.50	87.50	57.77	-	1,107.77	-	-	1,107.77
68-2941-FC TEMECULA PERIMTR LDS ZN 12	EFT	N	624.99	56.89	39.69	-	721.57	-	-	721.57
68-2942-FC TEMECULA PERIMTR LDS ZN 13	EFT	N	414.00	41.40	39.68	-	495.08	-	-	495.08
68-2947-FC TEMECULA PERIMTR LDS ZN 18	EFT	N	560.00	52.50	68.26	-	680.76	-	-	680.76



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68-2948-FC TEMECULA PERIMTR LDS ZN 19	EFT	N	787.50	78.75	81.01	-	947.26	-	-	947.26
68-2949-FC TEMECULA PERIMTR LDS ZN 20	EFT	N	496.02	61.25	26.24	-	583.51	-	-	583.51
68-2950-FC TEMECULA PERIMTR LDS ZN 21	EFT	N	1,499.21	149.93	251.03	-	1,900.17	-	-	1,900.17
68-2952-FC TEMECULA PERIMTR LDS ZN 23	EFT	N	102.00	9.20	30.66	-	141.86	-	-	141.86
68-2953-FC TEMECULA PERIMTR LDS ZN 24	EFT	N	1,357.62	130.00	227.50	-	1,715.12	-	-	1,715.12
68-2957-FC TEMECULA PERIMTR LDS ZN 28	EFT	N	1,478.08	142.44	246.09	-	1,866.61	-	-	1,866.61
68-2958-FC TEMECULA PERIMTR LDS ZN 29	EFT	N	394.62	39.46	17.76	-	451.84	-	-	451.84
027025 CITY OF TEMECULA Total			60,788.87	5,982.75	9,279.14	-	76,050.76	-	-	76,050.76
027029 CITRUS PEST CONTROL -Primary										
68-4061-FC CITRUS PEST CONTROL 2	Check	Y	-	-	-	-	-	-	-	-
027029 CITRUS PEST CONTROL -Primary Total			-	-	-	-	-	-	-	-
027030 YUCAIPA SCHOOL DST CFD#1										
68-0004-FC CFD YUCAIPA SCHOOL DIST 1	Check	N	264.00	14.80	3.96	-	282.76	-	-	282.76
027030 YUCAIPA SCHOOL DST CFD#1 Total			264.00	14.80	3.96	-	282.76	-	-	282.76
027031 PERRIS UNION HIGH CFD -Primary										
68-3282-FC CFD 92-1 PERRIS UNION HS	EFT	N	19,364.77	1,819.59	2,003.78	-	23,188.14	-	-	23,188.14
027031 PERRIS UNION HIGH CFD -Primary Total			19,364.77	1,819.59	2,003.78	-	23,188.14	-	-	23,188.14
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	23,234.01	2,376.90	3,844.34	-	29,455.25	-	-73.64	29,381.61
68-4257-FC RUBIDOUX COMM SRVS WEED CONTROL	EFT	N	312.00	31.18	58.46	-	401.64	-	-	401.64
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			23,546.01	2,408.08	3,902.80	-	29,856.89	-	-73.64	29,783.25
027040 TEMECULA UNIFIED										
68-6530-FC CFD 89-1 TEMECULA VALLEY USD	Check	N	9,385.09	873.30	1,172.16	-	11,430.55	-	-	11,430.55



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68-6531-FC CFD 00-01 TEMECULA USD	Check	N	830.33	83.03	37.37	-	950.73	-	-	950.73
68-6532-FC CFD 2002-2 TEMECULA VALLEY USD	Check	N	5,751.21	574.85	1,175.18	-	7,501.24	-	-	7,501.24
68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD	Check	N	413.82	41.38	24.82	-	480.02	-	-	480.02
68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD	Check	N	5,357.39	452.73	871.45	-	6,681.57	-	-	6,681.57
68-6537-FC CFD 2003-2 TEMECULA VALLEY USD	Check	N	1,018.40	101.84	977.66	-	2,097.90	-	-	2,097.90
027040 TEMECULA UNIFIED Total			22,756.24	2,127.13	4,258.64	-	29,142.01	-	-	29,142.01
027042 RIVERSIDE UNIFIED SCHOOL										
68-3184-FC CFD 4 RIV UNIF	Check	N	232.38	23.22	13.94	-	269.54	-	-	269.54
68-3185-FC CFD 8 RIV USD	Check	N	572.13	-	-	-	572.13	-	-	572.13
027042 RIVERSIDE UNIFIED SCHOOL Total			804.51	23.22	13.94	-	841.67	-	-	841.67
027043 RIVERSIDE UNIFIED SCHOOL										
68-3181-FC CFD 6 RIV UNIF	Check	N	261.62	26.16	3.93	-	291.71	-	-	291.71
027043 RIVERSIDE UNIFIED SCHOOL Total			261.62	26.16	3.93	-	291.71	-	-	291.71
027044 MENIFEE USD CFD										
68-3902-FC CFD 99-1 MENIFEE USD	EFT	N	634.66	63.47	19.04	-	717.17	-	-	717.17
68-3903-FC CFD 99-1 IA A MENIFEE USD	EFT	N	512.50	41.00	58.44	-	611.94	-	-	611.94
68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	EFT	N	2,612.50	209.00	297.82	-	3,119.32	-	-	3,119.32
68-3905-FC CFD 2002-1 MENIFEE USD	EFT	N	2,460.41	246.02	120.81	-	2,827.24	-	-	2,827.24
68-3906-FC CFD 2002-3 MENIFEE USD	EFT	N	4,147.42	414.72	177.50	-	4,739.64	-	-	4,739.64
68-3909-FC CFD 2003-3 MENIFEE USD	EFT	N	1,585.77	74.38	11.16	-	1,671.31	-	-	1,671.31
68-3910-FC CFD 2002-2 MENIFEE USD	EFT	N	3,801.75	380.16	118.53	-	4,300.44	-	-	4,300.44
68-3913-FC CFD 2004-3 MENIFEE USD	EFT	N	2,297.56	229.74	172.32	-	2,699.62	-	-	2,699.62
68-3914-FC CFD 2004-4 MENIFEE USD	EFT	N	3,194.87	319.48	191.70	-	3,706.05	-	-	3,706.05



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68-3915-FC CFD 2004-5 MENIFEE USD	EFT	N	2,713.78	271.37	376.09	-	3,361.24	-	-	3,361.24
68-3919-FC MENIFEE USD 2003-2 IA A	EFT	N	1,712.56	171.24	436.70	-	2,320.50	-	-	2,320.50
68-3920-FC MENIFEE USD 2006-1	EFT	N	4,404.32	307.60	121.92	-	4,833.84	-	-	4,833.84
68-3921-FC MENIFEE USD 2006-2	EFT	N	1,097.86	-	-	-	1,097.86	-	-	1,097.86
68-3923-FC MENIFEE USD 2006-4	EFT	N	2,563.56	256.34	76.90	-	2,896.80	-	-	2,896.80
027044 MENIFEE USD CFD Total			33,739.52	2,984.52	2,178.93	-	38,902.97	-	-	38,902.97
027045 RIVERSIDE UNIFIED SCHOOL										
68-3300-FC CFD 6 IMP AREA 2 RIV USD	Check	N	558.94	55.88	25.14	-	639.96	-	-	639.96
027045 RIVERSIDE UNIFIED SCHOOL Total			558.94	55.88	25.14	-	639.96	-	-	639.96
027046 RIVERSIDE UNIFIED SCHOOL										
68-3301-FC CFD 7 RIV USD	Check	N	6,341.09	582.92	334.70	-	7,258.71	-	-	7,258.71
027046 RIVERSIDE UNIFIED SCHOOL Total			6,341.09	582.92	334.70	-	7,258.71	-	-	7,258.71
027048 S. COACHELLA VALLEY CSD -Primary										
68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	Check	N	8,328.29	801.15	680.45	-	9,809.89	-	-	9,809.89
68-4181-FC SO COACHELLA VALLEY CSD	Check	N	7,216.09	722.73	1,300.72	-	9,239.54	-	-	9,239.54
027048 S. COACHELLA VALLEY CSD -Primary Total			15,544.38	1,523.88	1,981.17	-	19,049.43	-	-	19,049.43
027049 TENAJA COMMUNITY SERVICE -Primary										
68-4259-FC AD TENAJA 2004-1 RD MAINT	Check	N	1,046.12	90.89	171.15	-	1,308.16	-	-	1,308.16
68-4260-FC TENAJA COMMUNITY SRV	Check	Y	-	-	-	-	-	-	-	-
68-4262-FC TENAJA ZONE OF BENEFIT	Check	Y	-	-	-	-	-	-	-	-
027049 TENAJA COMMUNITY SERVICE -Primary Total			1,046.12	90.89	171.15	-	1,308.16	-	-	1,308.16



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027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	44,133.69	4,514.32	7,301.74	-	55,949.75	-	-139.87	55,809.88
027050 DESERT HEALTHCARE DISTRICT -Primary Total			44,133.69	4,514.32	7,301.74	-	55,949.75	-	-139.87	55,809.88
027051 RIVERSIDE UNIFIED SCHOOL										
68-3302-FC CFD 9 IMP AREA 1 RIV USD	Check	N	1,171.88	117.18	52.74	-	1,341.80	-	-	1,341.80
027051 RIVERSIDE UNIFIED SCHOOL Total			1,171.88	117.18	52.74	-	1,341.80	-	-	1,341.80
027054 RIVERSIDE UNIFIED SCHOOL										
68-3305-FC CFD 9 IMP AREA 5 RIV USD	Check	N	1,181.68	118.16	85.72	-	1,385.56	-	-	1,385.56
027054 RIVERSIDE UNIFIED SCHOOL Total			1,181.68	118.16	85.72	-	1,385.56	-	-	1,385.56
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	-	-	-	-	-	-	-	-
027056 PALO VERDE VALLEY HOSPITAL -PrimaryTotal			-	-	-	-	-	-	-	-
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	60,423.87	5,577.89	12,198.23	-	78,199.99	-	-195.50	78,004.49
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	14,243.49	1,456.35	2,356.14	-	18,055.98	-	-45.14	18,010.84
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			74,667.36	7,034.24	14,554.37	-	96,255.97	-	-240.64	96,015.33
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	6,112.78	624.48	1,010.93	-	7,748.19	-	-19.37	7,728.82
68-4681-FC AD VL SANITARY 2004 SHADOW HILLS	EFT	N	1,765.63	176.48	296.39	-	2,238.50	-	-	2,238.50
68-4682-FC VALLEY SANITARY SEWER SERVICE	EFT	N	107,213.43	8,821.07	16,860.00	-	132,894.50	-	-	132,894.50
027058 VALLEY SANITARY DISTRICT -PrimaryTotal			115,091.84	9,622.03	18,167.32	-	142,881.19	-	-19.37	142,861.82



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027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-D CV WATER DISTRICT STATE WTR PRO.	EFT	N	583,252.19	55,037.18	78,452.98	-	716,742.35	-	-1,791.86	714,950.49
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	81,788.21	8,366.76	13,531.61	-	103,686.58	-	-259.22	103,427.36
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	90.41	6.42	11.68	-	108.51	-	-0.27	108.24
04-4830-D CVWD IMP DIST 55	EFT	N	-	-0.01	-	-	-0.01	-	-	-0.01
04-4834-D CVWD IMP DIST 54	EFT	N	-9.48	-0.95	-	-	-10.43	-	0.03	-10.40
04-4841-GP CVWD IMP DIST 10	EFT	N	602.97	59.58	97.82	-	760.37	-	-1.90	758.47
04-4842-GP CVWD IMP DIST 17	EFT	N	32.94	1.47	2.53	-	36.94	-	-0.09	36.85
04-4844-GP CVWD IMP DIST 13	EFT	N	25.44	0.95	1.71	-	28.10	-	-0.07	28.03
04-4847-GP CVWD IMP DIST 80	EFT	N	8,573.06	875.93	1,417.85	-	10,866.84	-	-27.17	10,839.67
04-4849-GP CVWD IMP DIST 50	EFT	N	372.74	35.70	58.99	-	467.43	-	-1.17	466.26
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	20,123.83	2,058.20	3,329.12	-	25,511.15	-	-63.78	25,447.37
28-5285-GP CVWD SALTON SEA ANX	EFT	N	239.74	21.65	36.76	-	298.15	-	-0.75	297.40
38-4822-GP CVWD STORM WATER UNIT	EFT	N	97,270.30	9,949.87	16,093.02	-	123,313.19	-	-308.28	123,004.91
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	166.59	14.06	24.79	-	205.44	-	-0.51	204.93
68-4693-FC DELINQUENT SEWER CHARGES	EFT	N	110.23	10.56	7.92	-	128.71	-	-	128.71
68-4817-FC CVWD ASST DIST 33	EFT	N	3,432.89	343.28	875.39	-	4,651.56	-	-	4,651.56
68-4818-FC AD CVWD 70	EFT	N	10,100.26	920.42	1,139.41	-	12,160.09	-	-	12,160.09
68-4819-FC AD CVWD 68	EFT	N	2,175.22	270.25	618.83	-	3,064.30	-	-	3,064.30
68-4820-FC AD CVWD 67	EFT	N	296.01	29.60	17.76	-	343.37	-	-	343.37
68-4821-FC CVWD DELQ WTR CHARGES	EFT	N	9,664.17	938.50	1,242.41	-	11,845.08	-	-	11,845.08
68-4822-FC DELINQUENT CANAL CHARGES	EFT	N	468.30	46.82	21.08	-	536.20	-	-	536.20
68-4823-FC CVWD DELQ IRRIG AVAILABILITY	EFT	N	20,934.58	2,093.37	5,698.30	-	28,726.25	-	-	28,726.25



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68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8	EFT	N	1,074.52	116.55	430.19	-	1,621.26	-	-	1,621.26
68-4834-FC CVWD SEWER SERVICE CHARGE ID55	EFT	N	60,820.94	5,584.87	9,885.24	-	76,291.05	-	-	76,291.05
68-4836-FC CVWD SEWER SERVICE CHARGE ID80	EFT	N	167,014.97	15,774.89	25,372.77	-	208,162.63	-	-	208,162.63
68-4837-FC CVWD SEWER SERVICE CHARGE ID81	EFT	N	60,502.18	5,712.42	8,293.64	-	74,508.24	-	-	74,508.24
68-4849-FC CVWD AVAILABILITY-SEWER ID50	EFT	N	75.00	7.50	2.93	-	85.43	-	-	85.43
68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	EFT	N	778.53	70.35	124.15	-	973.03	-	-	973.03
68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	EFT	N	2,064.45	206.84	427.51	-	2,698.80	-	-	2,698.80
68-4887-FC CVWD AVAILABILITY-SEWER ID80	EFT	N	463.60	41.86	28.99	-	534.45	-	-	534.45
68-5820-FC CFD 102 (THE RESERVE) CVWD	EFT	N	3,090.86	190.18	85.58	-	3,366.62	-	-	3,366.62
68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18	EFT	N	70.00	7.00	12.00	-	89.00	-	-	89.00
68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19	EFT	N	310.00	31.00	79.75	-	420.75	-	-	420.75
68-5858-FC CVWD AVAILABILITY-SEWER ID81	EFT	N	120.00	12.00	31.28	-	163.28	-	-	163.28
68-5859-FC CVWD AVAILABILITY-SEWER ID55	EFT	N	75.00	7.50	4.04	-	86.54	-	-	86.54
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			1,136,170.65	108,842.57	167,458.03	-	1,412,471.25	-	-2,455.04	1,410,016.21
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	-	-	-	-	-	-	-	-
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	-	-	-	-	-	-	-	-
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	-	-	-	-	-	-	-	-
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	-	-	-	-	-	-	-	-
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	-	-	-	-	-	-	-	-
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	-	-	-	-	-	-	-	-
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	-	-	-	-	-	-	-	-



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04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	-	-	-	-	-	-	-	-
68-4853-FC MISSION SPRINGS ID B STDBY	EFT	Y	-	-	-	-	-	-	-	-
68-4854-FC MISSION SPRINGS DELQ WTR/SEWER	EFT	Y	-	-	-	-	-	-	-	-
68-4855-FC MISSION SPRINGS SEWER CHARGES	EFT	Y	-	-	-	-	-	-	-	-
68-4856-FC MISSION SPRINGS ID 2 STDBY	EFT	Y	-	-	-	-	-	-	-	-
68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	EFT	Y	-	-	-	-	-	-	-	-
68-4861-FC AD MISSION SPRINGS WTR 11 S-2	EFT	N	7,791.61	736.60	2,080.87	-	10,609.08	-	-	10,609.08
68-4863-FC AD MISSION SPRINGS 12 PHASE I	EFT	N	20,570.50	1,935.86	2,395.96	-	24,902.32	-	-	24,902.32
68-4864-FC AD MISSION SPRINGS 4	EFT	N	76.90	7.68	2.30	-	86.88	-	-	86.88
68-4865-FC AD MISSION SPRINGS 13	EFT	N	5,728.71	572.83	378.51	-	6,680.05	-	-	6,680.05
68-4866-FC MISSION SPRINGS ID G STDBY	EFT	Y	-	-	-	-	-	-	-	-
68-4868-FC MISSION SPRINGS ID F STDBY	EFT	Y	-	-	-	-	-	-	-	-
68-4869-FC AD MISSION SPRINGS 7	EFT	N	188.70	18.87	6.61	-	214.18	-	-	214.18
68-4870-FC MISSION SPRINGS I.D. S STANDBY	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			34,356.42	3,271.84	4,864.25	-	42,492.51	-	-	42,492.51
027064 PINYON PINES COUNTY WATER -Primary										
68-4892-FC PINION PINES CO WTR	Check	N	585.00	58.50	112.95	-	756.45	-	-	756.45
027064 PINYON PINES COUNTY WATER -Primary Total			585.00	58.50	112.95	-	756.45	-	-	756.45
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	-	-	-	-	-	-	-	-
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	-	-	-	-	-	-	-	-



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68-4901-FC YUCAIPA VLY WTR SEWER EXPANSION	EFT	Y	-	-	-	-	-	-	-	-
027065 YUCAIPA VALLEY COUNTY WATER -PrimaryTotal			-	-	-	-	-	-	-	-
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	132,757.79	12,235.61	23,983.81	-	168,977.21	-	-422.44	168,554.77
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	26,650.05	2,727.43	4,411.21	-	33,788.69	-	-84.47	33,704.22
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	2.83	0.03	0.04	-	2.90	-	-0.01	2.89
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			159,410.67	14,963.07	28,395.06	-	202,768.80	-	-506.92	202,261.88
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	7,150.99	730.70	1,182.66	-	9,064.35	-	-22.66	9,041.69
68-5252-FC AD FERN VALLEY WTR DIST 96-1	Check	N	431.86	43.18	9.71	-	484.75	-	-	484.75
027070 FERN VALLEY WATER -PrimaryTotal			7,582.85	773.88	1,192.37	-	9,549.10	-	-22.66	9,526.44
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	-	-	-	-	-	-	-	-
28-5257-D HIGH VALLEY WATER IMP NO 1 DS	EFT	Y	-	-	-	-	-	-	-	-
68-5256-FC HIGH VALLEY WTR STDBY	EFT	Y	-	-	-	-	-	-	-	-
027071 HIGH VALLEY WATER -PrimaryTotal			-	-	-	-	-	-	-	-
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	19,678.29	2,004.77	3,709.80	-	25,392.86	-	-63.48	25,329.38
04-5333-D MWD EAST 21ST FR 1301021	EFT	N	9.32	-	-	-	9.32	-	-0.02	9.30
04-5351-D MWD WEST 1302999	EFT	N	24,357.24	2,614.28	4,063.03	-	31,034.55	-	-77.59	30,956.96
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	1,628.59	162.83	135.06	-	1,926.48	-	-4.82	1,921.66



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68-5305-FC MWD STANDBY EAST	EFT	N	68,820.13	6,633.83	19,045.21	-	94,499.17	-	-	94,499.17
68-5360-FC MWD STANDBY WEST	EFT	N	63,449.97	6,153.13	10,914.62	-	80,517.72	-	-	80,517.72
027074 METRO WATER DISTRICT -Primary Total			177,943.54	17,568.84	37,867.72	-	233,380.10	-	-145.91	233,234.19
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	222,660.89	22,776.90	36,837.97	-	282,275.76	-	-705.68	281,570.08
04-5407-D EMWD IMP DIST U-18	EFT	N	493.81	66.35	95.71	-	655.87	-	-1.64	654.23
04-5453-GP EMWD IMP DIST 3	EFT	N	21,906.06	2,240.73	3,623.92	-	27,770.71	-	-69.43	27,701.28
04-5455-GP EMWD IMP DIST 5	EFT	N	1.00	0.01	0.01	-	1.02	-	-	1.02
04-5457-GP EMWD IMP DIST 7	EFT	N	13.05	0.35	0.65	-	14.05	-	-0.04	14.01
04-5459-GP EMWD IMP DIST 9	EFT	N	692.14	69.11	112.28	-	873.53	-	-2.18	871.35
04-5461-GP EMWD IMP DIST 10	EFT	N	5,118.34	523.27	846.43	-	6,488.04	-	-16.22	6,471.82
04-5462-GP EMWD IMP DIST 11	EFT	N	120.37	9.37	16.97	-	146.71	-	-0.37	146.34
04-5463-GP EMWD IMP DIST 12	EFT	N	101.89	7.50	13.70	-	123.09	-	-0.31	122.78
04-5464-GP EMWD IMP DIST 13	EFT	N	9,388.42	959.52	1,552.70	-	11,900.64	-	-29.75	11,870.89
04-5466-D EMWD IMP DIST 15	EFT	N	92.85	9.27	2.14	-	104.26	-	-0.26	104.00
04-5466-GP EMWD IMP DIST 15	EFT	N	5.25	0.08	0.10	-	5.43	-	-0.01	5.42
04-5468-GP EMWD IMP DIST 17	EFT	N	9,160.35	935.94	1,514.74	-	11,611.03	-	-29.03	11,582.00
04-5469-D EMWD IMP DIST 18	EFT	N	174.41	17.40	27.27	-	219.08	-	-0.55	218.53
04-5469-GP EMWD IMP DIST 18	EFT	N	146.48	12.12	21.46	-	180.06	-	-0.45	179.61
04-5472-D EMWD IMP DIST 20	EFT	N	48.86	4.90	66.83	-	120.59	-	-0.30	120.29
04-5473-D EMWD IMP DIST 21	EFT	N	-3.90	0.70	12.11	-	8.91	-	-0.02	8.89
04-5473-GP EMWD IMP DIST 21	EFT	N	3,964.08	404.51	655.15	-	5,023.74	-	-12.56	5,011.18
04-5474-D EMWD IMP DIST 22	EFT	N	536.28	54.11	111.14	-	701.53	-	-1.75	699.78



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04-5475-D EMWD IMP DIST 23	EFT	N	16.94	8.92	135.38	-	161.24	-	-0.40	160.84
04-5476-D EMWD IMP DST U-22	EFT	N	841.06	101.32	118.94	-	1,061.32	-	-2.65	1,058.67
04-5483-GP EMWD IMP DIST C	EFT	N	6,302.68	644.09	1,042.36	-	7,989.13	-	-19.97	7,969.16
04-5484-GP EMWD IMP DIST U-13	EFT	N	3,501.95	357.70	578.50	-	4,438.15	-	-11.10	4,427.05
04-5487-D EMWD IMP DIST U-12	EFT	N	117.23	16.11	9.30	-	142.64	-	-0.36	142.28
04-5488-D EMWD IMP DIST U-9	EFT	N	1,845.43	169.84	157.82	-	2,173.09	-	-5.43	2,167.66
04-5489-D EMWD IMP DIST U-10	EFT	N	-65.21	-	-	-	-65.21	-	0.16	-65.05
04-5489-GP EMWD IMP DIST U-10	EFT	N	509.03	49.91	81.97	-	640.91	-	-1.60	639.31
04-5491-GP EMWD IMP DIST U-1	EFT	N	6,682.28	682.77	1,105.18	-	8,470.23	-	-21.18	8,449.05
04-5492-D EMWD IMP DIST U-2	EFT	N	588.30	57.06	101.70	-	747.06	-	-1.87	745.19
04-5493-GP EMWD IMP DIST U-3	EFT	N	6,666.83	681.32	1,102.57	-	8,450.72	-	-21.13	8,429.59
04-5494-D EMWD IMP DIST U-4	EFT	N	579.71	47.60	181.50	-	808.81	-	-2.02	806.79
04-5494-GP EMWD IMP DIST U-4	EFT	N	292.19	27.31	45.89	-	365.39	-	-0.91	364.48
04-5495-D EMWD IMP DIST U-5	EFT	N	185.57	16.09	59.45	-	261.11	-	-0.65	260.46
04-5495-GP EMWD IMP DIST U-5	EFT	N	365.81	34.86	57.98	-	458.65	-	-1.15	457.50
04-5496-D EMWD IMP DIST U-6	EFT	N	1,182.91	116.81	79.01	-	1,378.73	-	-3.45	1,375.28
04-5496-GP EMWD IMP DIST U-6	EFT	N	813.92	81.40	132.98	-	1,028.30	-	-2.57	1,025.73
04-5497-D EMWD IMP DIST U-7	EFT	N	189.22	16.59	7.51	-	213.32	-	-0.53	212.79
04-5497-GP EMWD IMP DIST U-7	EFT	N	73.59	4.86	8.48	-	86.93	-	-0.22	86.71
04-5498-D EMWD IMP DIST U-8	EFT	N	1,834.76	183.97	280.90	-	2,299.63	-	-5.75	2,293.88
04-5498-GP EMWD IMP DIST U-8	EFT	N	47,430.75	4,852.22	7,846.97	-	60,129.94	-	-150.32	59,979.62
04-5502-D EMWD IMP DIST U-14	EFT	N	67.41	9.83	75.64	-	152.88	-	-0.38	152.50
04-5927-D EMWD IMP DIST U-21	EFT	N	76.67	7.65	15.08	-	99.40	-	-0.25	99.15



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04-5954-D EMWD IMP U-35	EFT	N	1,565.98	291.40	281.48	-	2,138.86	-	-5.35	2,133.51
04-5955-D EMWD IMP U-36	EFT	N	1,565.99	291.40	281.43	-	2,138.82	-	-5.35	2,133.47
68-5402-FC EMWD STDBY-COMBINED CHARGE	EFT	N	121,437.01	11,861.92	33,932.46	-	167,231.39	-	-	167,231.39
027075 EASTERN MUNICIPAL WATER -PrimaryTotal			479,288.64	48,705.09	93,231.76	-	621,225.49	-	-1,134.98	620,090.51
027078 EASTERN MUNICIPAL WATER										
68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	EFT	N	1,790.06	178.84	192.04	-	2,160.94	-	-	2,160.94
027078 EASTERN MUNICIPAL WATER Total			1,790.06	178.84	192.04	-	2,160.94	-	-	2,160.94
027079 EASTERN MUNICIPAL WATER										
68-5419-FC AD EMWD HOMELAND GREEN ACRES 7	EFT	N	8,545.89	836.25	1,508.99	-	10,891.13	-	-	10,891.13
027079 EASTERN MUNICIPAL WATER Total			8,545.89	836.25	1,508.99	-	10,891.13	-	-	10,891.13
027081 EASTERN MUNICIPAL WATER										
68-5422-FC AD EMWD 8 STAGECOACH	EFT	N	6,303.29	630.24	2,028.23	-	8,961.76	-	-	8,961.76
027081 EASTERN MUNICIPAL WATER Total			6,303.29	630.24	2,028.23	-	8,961.76	-	-	8,961.76
027082 EASTERN MUNICIPAL WATER										
68-5423-FC AD EMWD 12 PIGEON PASS	EFT	N	1,286.19	128.60	87.96	-	1,502.75	-	-	1,502.75
027082 EASTERN MUNICIPAL WATER Total			1,286.19	128.60	87.96	-	1,502.75	-	-	1,502.75
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	-	-	-	-	-	-	-	-
68-5230-FC ELSINORE WTR STANDBY	EFT	Y	-	-	-	-	-	-	-	-
68-5501-FC ELSINORE VALLEY MWD STDBY	EFT	Y	-	-	-	-	-	-	-	-
68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC	EFT	N	3,423.41	342.32	313.93	-	4,079.66	-	-	4,079.66
68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	EFT	N	28,587.44	2,846.91	10,730.69	-	42,165.04	-	-	42,165.04
68-5582-FC CFD 98-2 WILDOMAR-TVP	EFT	N	385.00	38.50	34.22	-	457.72	-	-	457.72



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68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD	EFT	N	4,935.07	493.49	3,038.54	-	8,467.10	-	-	8,467.10
68-5584-FC CFD 2002-1 ELSINORE VALLEY MWD	EFT	N	766.71	76.67	34.50	-	877.88	-	-	877.88
68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD	EFT	N	1,007.11	100.67	51.90	-	1,159.68	-	-	1,159.68
68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	EFT	Y	-	-	-	-	-	-	-	-
68-5597-FC EVMWD REGIONAL SEWER	EFT	Y	-	-	-	-	-	-	-	-
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			39,104.74	3,898.56	14,203.78	-	57,207.08	-	-	57,207.08
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	-	-	-	-	-	-	-	-
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	-	-	-	-	-	-	-	-
68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY	Check	Y	-	-	-	-	-	-	-	-
68-5611-FC LAKE HEMET MUNI WTR IMP U-2 STY	Check	Y	-	-	-	-	-	-	-	-
68-5612-FC LK HEMET MN WTR AD 2003-1 GARNER	Check	N	2,458.57	219.48	564.36	-	3,242.41	-	-	3,242.41
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			2,458.57	219.48	564.36	-	3,242.41	-	-	3,242.41
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	1,939.73	230.46	364.13	-	2,534.32	-	-6.34	2,527.98
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	342.50	32.64	54.04	-	429.18	-	-1.07	428.11
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			2,282.23	263.10	418.17	-	2,963.50	-	-7.41	2,956.09
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	96,754.56	9,897.17	16,007.75	-	122,659.48	-	-306.67	122,352.81
04-5711-GP WMWD 1ST FR	EFT	N	5,536.95	565.80	915.36	-	7,018.11	-	-17.55	7,000.56
04-5712-GP WMWD 2ND FR	EFT	N	43.11	2.36	3.70	-	49.17	-	-0.12	49.05
04-5713-GP WMWD 3RD FR	EFT	N	558.34	54.71	90.27	-	703.32	-	-1.76	701.56
04-5714-GP WMWD 4TH FR	EFT	N	0.36	-	-	-	0.36	-	-	0.36



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04-5715-GP WMWD 5TH FR	EFT	N	53.19	3.32	5.21	-	61.72	-	-0.15	61.57
04-5716-GP WMWD 6TH FR	EFT	N	496.71	48.77	80.05	-	625.53	-	-1.56	623.97
04-5717-GP WMWD 7TH FR	EFT	N	16.15	0.41	0.91	-	17.47	-	-0.04	17.43
04-5718-GP WMWD 8TH FR	EFT	N	184.35	15.88	27.67	-	227.90	-	-0.57	227.33
04-5719-GP WMWD 9TH FR	EFT	N	2,309.44	235.17	381.10	-	2,925.71	-	-7.31	2,918.40
04-5721-GP WMWD 10TH FR	EFT	N	160.05	13.38	23.72	-	197.15	-	-0.49	196.66
04-5722-GP WMWD 11TH FR	EFT	N	30.96	1.33	2.37	-	34.66	-	-0.09	34.57
04-5723-GP WMWD 12TH FR	EFT	N	1.71	0.02	0.01	-	1.74	-	-	1.74
04-5724-GP WMWD 13TH FR	EFT	N	76.98	5.20	8.97	-	91.15	-	-0.23	90.92
04-5725-GP WMWD 14TH FR	EFT	N	521.56	51.10	83.88	-	656.54	-	-1.64	654.90
04-5747-GP WMWD 34TH FR	EFT	N	18.17	0.50	1.13	-	19.80	-	-0.05	19.75
04-5751-GP WMWD IMP DIST 1	EFT	N	17,602.67	1,800.97	2,912.00	-	22,315.64	-	-55.79	22,259.85
04-5752-GP WMWD IMP DIST 2	EFT	N	1,772.26	180.06	291.42	-	2,243.74	-	-5.61	2,238.13
04-5753-GP WMWD IMP DIST 3	EFT	N	23,598.05	2,414.15	3,903.87	-	29,916.07	-	-74.79	29,841.28
04-5781-GP WMWD IMP DIST A	EFT	N	412.32	39.91	65.68	-	517.91	-	-1.29	516.62
04-5782-GP WMWD IMP DIST B	EFT	N	306.69	28.86	48.31	-	383.86	-	-0.96	382.90
04-5792-GP WMWD IMP DIST U-2	EFT	N	54,695.11	5,594.98	9,049.17	-	69,339.26	-	-173.35	69,165.91
68-5705-FC WMWD FIXED SEWER CHGS	EFT	N	8,228.76	793.34	998.88	-	10,020.98	-	-	10,020.98
027087 WESTERN MUNICIPAL WATER -Primary Total			213,378.45	21,747.39	34,901.43	-	270,027.27	-	-650.02	269,377.25
027090 CV MOSQ & VECTOR CONTROL										
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	Check	Y	-	-	-	-	-	-	-	-
027090 CV MOSQ & VECTOR CONTROL Total			-	-	-	-	-	-	-	-



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027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	-	-	-	-	-	-	-	-
027094 HOME GARDENS SANITARY -Primary Total			-	-	-	-	-	-	-	-
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	-	-	-	-	-	-	-	-
027095 CABAZON COUNTY WATER -Primary Total			-	-	-	-	-	-	-	-
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	-	-	-	-	-	-	-	-
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			-	-	-	-	-	-	-	-
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	10,617.31	1,085.74	1,755.84	-	13,458.89	-	-33.65	13,425.24
027101 RIVERSIDE-CORONA RCD -Primary Total			10,617.31	1,085.74	1,755.84	-	13,458.89	-	-33.65	13,425.24
027107 CORONA NORCO UNIFIED SCHOOL										
68-3153-FC CFD 02-1 CORONA-NORCO USD	Check	N	1,854.88	34.48	136.23	-	2,025.59	-	-	2,025.59
027107 CORONA NORCO UNIFIED SCHOOL Total			1,854.88	34.48	136.23	-	2,025.59	-	-	2,025.59
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	-	-	-	-	-	-	-	-
68-4571-FC NW MOSQUITO & VECTOR CONT DIST	EFT	Y	-	-	-	-	-	-	-	-
68-4572-FC NW MOSQUITO & VECTOR CANYON LAKE	EFT	N	465.51	46.41	94.21	-	606.13	-	-	606.13
68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	EFT	N	4,952.32	468.92	718.31	-	6,139.55	-	-	6,139.55
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			5,417.83	515.33	812.52	-	6,745.68	-	-	6,745.68



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032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	19,881.20	2,033.80	3,289.10	-	25,204.10	-	-	25,204.10
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	22,499.38	2,301.84	3,722.12	-	28,523.34	-	-71.30	28,452.04
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	9,370.73	957.79	1,549.62	-	11,878.14	-	-29.70	11,848.44
68-2674-FC AD RANCHO MIRAGE 30-02 CLANCY LN	Check	N	-	-	56.85	-	56.85	-	-	56.85
68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN	Check	N	3,837.43	383.64	643.47	-	4,864.54	-	-	4,864.54
68-2677-FC AD RANCHO MIRAGE 27-92	Check	N	4,425.58	442.43	525.95	-	5,393.96	-	-	5,393.96
68-2679-FC CFD 1 RANCHO MIRAGE	Check	N	169,818.37	1,321.12	870.71	-	172,010.20	-	-	172,010.20
68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	10,145.48	911.42	1,119.81	-	12,176.71	-	-	12,176.71
68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2	Check	N	61.88	6.18	3.00	-	71.06	-	-	71.06
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	2,309.55	206.57	254.81	-	2,770.93	-	-	2,770.93
68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	6,022.22	514.50	561.85	-	7,098.57	-	-	7,098.57
68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	6,926.65	590.95	627.61	-	8,145.21	-	-	8,145.21
68-2698-FC AD RANCHO MIR 22-85RR FSINATRA	Check	N	86,725.79	-211.84	-	-	86,513.95	-	-	86,513.95
032948 CITY OF RANCHO MIRAGE -Primary Total			342,024.26	9,458.40	13,224.90	-	364,707.56	-	-101.00	364,606.56
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	-	-	-	-	-	-	-	-
02-2375-GP CITY OF LA QUINTA	EFT	Y	-	-	-	-	-	-	-	-
68-2373-FC LA QUINTA LLD	EFT	Y	-	-	-	-	-	-	-	-
68-2376-FC LA QUINTA WASTE DISPOSAL	EFT	Y	-	-	-	-	-	-	-	-
032952 CITY OF LA QUINTA -Primary Total			-	-	-	-	-	-	-	-



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033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	-	-	-	-	-	-	-	-
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	-	-	-	-	-	-	-	-
68-2800-FC CFD 2003-1 SAN JACINTO	EFT	N	10,476.33	1,013.48	1,462.98	-	12,952.79	-	-	12,952.79
68-2801-FC CFD 2003-2 SAN JACINTO	EFT	N	151.74	15.17	13.66	-	180.57	-	-	180.57
68-2803-FC SAN JACINTO CODE VIOLATIONS	EFT	Y	-	-	-	-	-	-	-	-
68-2810-FC SAN JACINTO LL PARK 1	EFT	Y	-	-	-	-	-	-	-	-
68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE	EFT	Y	-	-	-	-	-	-	-	-
033873 CITY OF SAN JACINTO -Primary Total			10,628.07	1,028.65	1,476.64	-	13,133.36	-	-	13,133.36
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	-	-	-	-	-	-	-	-
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	-	-	-	-	-	-	-	-
68-2606-FC RE AD 2015-1	EFT	N	3,187.78	253.93	94.10	-	3,535.81	-	-	3,535.81
68-2612-FC PALM SPRINGS LMD 3	EFT	Y	-	-	-	-	-	-	-	-
68-2616-FC PALM SPRINGS NUISANCE	EFT	N	9,002.50	900.24	2,493.92	-	12,396.66	-	-	12,396.66
68-2617-FC PALM SPRINGS SEWER CHG	EFT	Y	-	-	-	-	-	-	-	-
68-2618-FC CTY OF PALM SPRINGS SEWER CHG PY	EFT	Y	-	-	-	-	-	-	-	-
68-2619-FC PALM SPRINGS PKWY MAINT DIST 6-A	EFT	Y	-	-	-	-	-	-	-	-
68-2622-FC PALM SPRINGS WASTE DISPOSAL	EFT	Y	-	-	-	-	-	-	-	-
68-2623-FC PALM SPRINGS PKWY MAINT 7	EFT	Y	-	-	-	-	-	-	-	-
68-2632-FC PALM SPGS PKWY MAINT DIST 10 ZN2	EFT	Y	-	-	-	-	-	-	-	-



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68-2636-FC CFD 2005-1 PALM SPRINGS	EFT	N	10,535.91	338.54	199.93	-	11,074.38	-	-	11,074.38
033984 CITY OF PALM SPRINGS -Primary Total			22,726.19	1,492.71	2,787.95	-	27,006.85	-	-	27,006.85
035952 MORENO VALLEY UNIFIED SCHOOL										
68-2498-FC CFD 2002-1 MORENO VALLEY USD	Check	N	1,277.50	127.75	38.33	-	1,443.58	-	-	1,443.58
035952 MORENO VALLEY UNIFIED SCHOOL Total			1,277.50	127.75	38.33	-	1,443.58	-	-	1,443.58
035953 JURUPA UNIFIED SCHOOL										
68-3629-FC CFD 3 JURUPA USD	EFT	N	2,730.98	273.09	233.88	-	3,237.95	-	-	3,237.95
68-3630-FC CFD 4 JURUPA USD	EFT	N	1,626.12	-3.01	146.35	-	1,769.46	-	-	1,769.46
035953 JURUPA UNIFIED SCHOOL Total			4,357.10	270.08	380.23	-	5,007.41	-	-	5,007.41
038096 CORONA NORCO UNIFIED SCHOOL										
68-3149-FC CFD 02-2 B CORONA-NORCO USD	Check	N	4,114.84	411.47	137.39	-	4,663.70	-	-	4,663.70
038096 CORONA NORCO UNIFIED SCHOOL Total			4,114.84	411.47	137.39	-	4,663.70	-	-	4,663.70
040667 PERRIS ELEM SCHOOL -Primary										
68-9831-FC CFD 2002-1 PERRIS ELEM SCHOOL	Check	N	3,676.90	367.68	172.02	-	4,216.60	-	-	4,216.60
040667 PERRIS ELEM SCHOOL -Primary Total			3,676.90	367.68	172.02	-	4,216.60	-	-	4,216.60
042604 MURRIETA UNIFIED										
68-3416-FC CFD 2002-4 IA A MURRIETA VL USD	Check	N	1,340.08	134.00	201.00	-	1,675.08	-	-	1,675.08
68-3417-FC CFD 2002-4 IA B MURRIETA VL USD	Check	N	884.33	88.43	26.53	-	999.29	-	-	999.29
68-3419-FC CFD 2002-5 IA B MURRIETA VL USD	Check	N	1,309.04	130.91	83.93	-	1,523.88	-	-	1,523.88
042604 MURRIETA UNIFIED Total			3,533.45	353.34	311.46	-	4,198.25	-	-	4,198.25
042605 MURRIETA UNIFIED										
68-3414-FC CFD 2002-3 MURRIETA VALLEY USD	Check	N	633.63	63.36	95.04	-	792.03	-	-	792.03



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68-3415-FC CFD 2002-5 IA A MURRIETA VL USD	Check	N	893.11	89.31	53.58	-	1,036.00	-	-	1,036.00
042605 MURRIETA UNIFIED Total			1,526.74	152.67	148.62	-	1,828.03	-	-	1,828.03
042606 MURRIETA UNIFIED										
68-3413-FC CFD 2001-4 MURRIETA VALLEY USD	Check	N	1,115.41	111.54	33.46	-	1,260.41	-	-	1,260.41
042606 MURRIETA UNIFIED Total			1,115.41	111.54	33.46	-	1,260.41	-	-	1,260.41
042607 ROMOLAND SCHOOL										
68-6103-FC CFD 2002-1 IA A ROMOLAND SCHOOL	Check	N	2,395.63	239.56	937.40	-	3,572.59	-	-	3,572.59
68-6106-FC CFD 2004-1 ROMOLAND SCHOOL	Check	N	7,119.56	711.92	1,798.58	-	9,630.06	-	-	9,630.06
042607 ROMOLAND SCHOOL Total			9,515.19	951.48	2,735.98	-	13,202.65	-	-	13,202.65
042608 ROMOLAND SCHOOL										
68-6102-FC CFD 2001-1 ROMOLAND SCHOOL DIST	EFT	N	4,290.82	429.04	139.10	-	4,858.96	-	-	4,858.96
042608 ROMOLAND SCHOOL Total			4,290.82	429.04	139.10	-	4,858.96	-	-	4,858.96
042609 ALVORD UNIFIED SCHOOL										
68-3000-FC CFD 2001-1 ALVORD USD	Check	N	1,465.00	146.50	109.88	-	1,721.38	-	-	1,721.38
68-3001-FC CFD 2002-1 ALVORD USD	Check	N	4,725.00	472.50	637.88	-	5,835.38	-	-	5,835.38
68-3002-FC ALVORD USD 2006-1 TAX A	Check	N	617.59	-	27.79	-	645.38	-	-	645.38
68-3003-FC ALVORD USD 2006-1 TAX B	Check	N	452.10	-173.63	20.34	-	298.81	-	-	298.81
042609 ALVORD UNIFIED SCHOOL Total			7,259.69	445.37	795.89	-	8,500.95	-	-	8,500.95
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	-	-	-	-	-	-	-	-
68-2053-FC CITY OF BANNING WEED CONTROL	EFT	Y	-	-	-	-	-	-	-	-
68-2058-FC BANNING LAND & MAINT DIST 1	EFT	Y	-	-	-	-	-	-	-	-



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68-2065-FC BANNING IMP DIST 2004-1 FAIR OAK	EFT	Y	-	-	-	-	-	-	-	-
044808 CITY OF BANNING -Primary Total			-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	-	-	-	-	-	-	-	-
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	-	-	-	-	-	-	-	-
68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	EFT	N	5,866.86	586.66	1,378.52	-	7,832.04	-	-	7,832.04
68-1812-FC CFD 93-1 IA 7A1 BEAUMONT SERVICE	EFT	N	1,348.90	134.87	325.91	-	1,809.68	-	-	1,809.68
68-1818-FC CFD 2016-1 BEAUMONT	EFT	N	3,862.19	378.22	115.88	-	4,356.29	-	-	4,356.29
68-1819-FC CFD 2016-1 SERVICES BEAUMONT	EFT	N	730.32	71.37	21.92	-	823.61	-	-	823.61
68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT	EFT	N	1,151.01	82.20	34.53	-	1,267.74	-	-	1,267.74
68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT	EFT	N	1,315.20	131.52	69.04	-	1,515.76	-	-	1,515.76
68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT	EFT	N	1,513.99	144.67	141.62	-	1,800.28	-	-	1,800.28
68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT	EFT	N	493.23	32.88	14.80	-	540.91	-	-	540.91
68-2095-FC CFD 93-1 IA 7B SERV BEAUMONT	EFT	N	1,602.58	160.22	405.80	-	2,168.60	-	-	2,168.60
68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT	EFT	N	689.75	52.93	54.51	-	797.19	-	-	797.19
68-2097-FC CFD 93-1 IA 18 SERV BEAUMONT	EFT	N	164.40	16.44	9.86	-	190.70	-	-	190.70
68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT	EFT	N	1,676.40	167.60	419.98	-	2,263.98	-	-	2,263.98
68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	EFT	N	3,227.03	322.59	848.49	-	4,398.11	-	-	4,398.11
68-2104-FC CFD 93-1 IA 8E BEAUMONT	EFT	N	1,712.78	171.26	359.68	-	2,243.72	-	-	2,243.72
68-2105-FC CITY OF BEAUMONT-SANITATION CHG	EFT	Y	-	-	-	-	-	-	-	-
68-2111-FC CFD 93-1 3 CITY OF BEAUMONT	EFT	N	304.44	30.44	13.70	-	348.58	-	-	348.58
68-2113-FC CFD 93-1 5 CITY OF BEAUMONT	EFT	N	139.94	13.99	10.50	-	164.43	-	-	164.43



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68-2116-FC CFD 93-1 9 CITY OF BEAUMONT	EFT	N	953.78	95.36	28.62	-	1,077.76	-	-	1,077.76
68-2117-FC CFD 93-1 10 CITY OF BEAUMONT	EFT	N	649.70	64.97	9.75	-	724.42	-	-	724.42
68-2119-FC CFD 93-1 12 CITY OF BEAUMONT	EFT	N	596.15	59.61	17.89	-	673.65	-	-	673.65
68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	EFT	N	4,187.05	337.90	405.35	-	4,930.30	-	-	4,930.30
68-2123-FC CFD 3 SRV CITY OF BEAUMONT	EFT	N	171.43	17.14	7.72	-	196.29	-	-	196.29
68-2124-FC CFD 9 SRV CITY OF BEAUMONT	EFT	N	207.72	20.76	6.22	-	234.70	-	-	234.70
68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	EFT	N	3,264.93	279.55	229.61	-	3,774.09	-	-	3,774.09
68-2126-FC CFD 93-1 IA 10 SRV BEAUMONT	EFT	N	103.86	10.38	1.56	-	115.80	-	-	115.80
68-2127-FC CFD 93-1 IA 8 BEAUMONT	EFT	N	996.39	66.42	59.78	-	1,122.59	-	-	1,122.59
68-2129-FC CFD 93-1 8 SRV BEAUMONT	EFT	N	506.16	33.74	30.37	-	570.27	-	-	570.27
68-2130-FC CFD 93-1 12 SRV BEAUMONT	EFT	N	168.72	16.87	5.06	-	190.65	-	-	190.65
68-2131-FC CFD 93-1 17A BEAUMONT	EFT	N	17,600.64	1,733.58	10,744.53	-	30,078.75	-	-	30,078.75
68-2132-FC CFD 93-1 18 BEAUMONT	EFT	N	979.86	97.98	58.79	-	1,136.63	-	-	1,136.63
68-2135-FC CFD 93-1 19A BEAUMONT	EFT	N	6,835.01	532.92	605.47	-	7,973.40	-	-	7,973.40
68-2136-FC CFD 93-1 8A BEAUMONT	EFT	N	381.61	38.16	28.62	-	448.39	-	-	448.39
68-2137-FC CFD 93-1 19C BEAUMONT	EFT	N	30,478.60	3,047.78	8,539.63	-	42,066.01	-	-	42,066.01
68-2139-FC CFD 93-1 IA 7B BEAUMONT	EFT	N	9,910.43	990.97	3,612.66	-	14,514.06	-	-	14,514.06
68-2141-FC CFD 93-1 IA 8C BEAUMONT	EFT	N	1,159.28	115.92	34.78	-	1,309.98	-	-	1,309.98
68-2142-FC CFD 93-1 IA 17B BEAUMONT	EFT	N	8,951.38	895.10	471.62	-	10,318.10	-	-	10,318.10
68-2144-FC CITY OF BEAUMONT CFD 93-1 IA 17C	EFT	N	10,282.94	1,028.24	2,623.70	-	13,934.88	-	-	13,934.88
68-2146-FC CFD 93-1 IA 7C BEAUMONT	EFT	N	805.69	58.96	26.54	-	891.19	-	-	891.19
68-2147-FC CFD 93-1 IA 8D BEAUMONT	EFT	N	727.71	-	-	-	727.71	-	-	727.71
68-2149-FC CFD 93-1 IA 8C BEAUMONT SERVICE	EFT	N	168.78	16.87	5.07	-	190.72	-	-	190.72



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68-2150-FC CFD 93-1 IA 8D BEAUMONT SERVICE	EFT	N	168.78	-	-	-	168.78	-	-	168.78
68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE	EFT	N	342.80	34.28	72.00	-	449.08	-	-	449.08
68-2179-FC CFD 93-1 IA 7D BEAUMONT	EFT	N	546.00	54.60	16.38	-	616.98	-	-	616.98
68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES	EFT	N	164.55	16.45	4.93	-	185.93	-	-	185.93
68-2181-FC CFD 93-1 IA 14A BEAUMONT	EFT	N	5,468.74	497.34	336.97	-	6,303.05	-	-	6,303.05
68-2182-FC CFD 93-1 IA 14B BEAUMONT	EFT	N	3,326.16	282.51	350.30	-	3,958.97	-	-	3,958.97
68-2183-FC CFD 93-1 IA 6A1 BEAUMONT	EFT	N	8,775.79	630.16	260.09	-	9,666.04	-	-	9,666.04
044810 CITY OF BEAUMONT -Primary Total			144,679.66	13,572.38	32,818.75	-	191,070.79	-	-	191,070.79
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	-	-	-	-	-	-	-	-
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	-	-	-	-	-	-	-	-
68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP	Check	N	60.72	3.92	2.35	-	66.99	-	-	66.99
68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP	Check	N	107.46	10.74	6.44	-	124.64	-	-	124.64
68-2153-FC CITY OF BLYTHE WEED CNTL	Check	Y	-	-	-	-	-	-	-	-
68-2154-FC CITY OF BLYTHE BLDG ABATE	Check	N	-	-	24.40	-	24.40	-	-	24.40
68-2155-FC CITY OF BLYTHE LTG DIST 1	Check	Y	-	-	-	-	-	-	-	-
68-2156-FC CITY OF BLYTHE LTG DIST 2	Check	Y	-	-	-	-	-	-	-	-
044951 CITY OF BLYTHE -Primary Total			168.18	14.66	33.19	-	216.03	-	-	216.03
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	-	-	-	-	-	-	-	-
02-2173-GP CALIMESA CITY FIRE	EFT	Y	-	-	-	-	-	-	-	-
68-2168-FC CFD CALIMESA 2012-1 SERVICES	EFT	N	749.38	74.92	22.48	-	846.78	-	-	846.78
68-2170-FC CFD CALIMESA 2012-1 FAC IA1	EFT	N	1,504.06	150.40	45.12	-	1,699.58	-	-	1,699.58



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68-2171-FC CITY OF CALIMESA LLMD	EFT	Y	-	-	-	-	-	-	-	-
68-2172-FC CALIMESA DELQ SOLID WASTE	EFT	Y	-	-	-	-	-	-	-	-
68-2174-FC CFD 1 CALIMESA	EFT	N	588.78	58.86	17.66	-	665.30	-	-	665.30
044957 CITY OF CALIMESA -Primary Total			2,842.22	284.18	85.26	-	3,211.66	-	-	3,211.66
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	Check	N	3,506.31	358.15	579.24	-	4,443.70	-	-11.10	4,432.60
04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	1,253.59	127.10	205.39	-	1,586.08	-	-3.97	1,582.11
68-4871-FC IDYLLWILD CO WTR STDBY	Check	N	283.20	28.32	36.82	-	348.34	-	-	348.34
68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY	Check	N	30.00	3.00	1.80	-	34.80	-	-	34.80
045204 IDYLLWILD COUNTY WATER -Primary Total			5,073.10	516.57	823.25	-	6,412.92	-	-15.07	6,397.85
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	1,551.48	157.58	254.73	-	1,963.79	-	-4.91	1,958.88
68-4893-FC PINE COVE COUNTY WTR STDBY	Check	N	948.00	94.80	245.78	-	1,288.58	-	-	1,288.58
045205 PINE COVE COUNTY WATER -Primary Total			2,499.48	252.38	500.51	-	3,252.37	-	-4.91	3,247.46
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	-	-	-	-	-	-	-	-
045250 WEST VALLEY WATER -Primary Total			-	-	-	-	-	-	-	-
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	168,221.45	16,579.71	23,931.88	-	208,733.04	-	-521.83	208,211.21
04-5121-GP DESERT WATER AG	EFT	N	14,577.62	1,490.60	2,411.54	-	18,479.76	-	-46.20	18,433.56
04-5131-D DESERT 01	EFT	N	2,246.19	224.33	2,041.90	-	4,512.42	-	-11.28	4,501.14
04-5134-D DESERT 04	EFT	N	21.00	2.10	12.90	-	36.00	-	-0.09	35.91
04-5135-D DESERT 05	EFT	N	116.17	11.58	89.66	-	217.41	-	-0.54	216.87



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04-5136-D DESERT 06	EFT	N	53.71	5.38	3.25	-	62.34	-	-0.16	62.18
04-5137-D DESERT 07	EFT	N	-139.50	-13.91	-132.01	-	-285.42	-	0.71	-284.71
04-5141-D DESERT 10	EFT	N	-170.92	-17.07	-140.75	-	-328.74	-	0.82	-327.92
045251 DESERT WATER AGENCY -Primary Total			184,925.72	18,282.72	28,218.37	-	231,426.81	-	-578.57	230,848.24
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	102,450.01	9,672.65	13,483.02	-	125,605.68	-	-314.01	125,291.67
28-5275-GP RCWD R DIV DS	EFT	N	144,268.67	14,757.77	23,868.76	-	182,895.20	-	-457.24	182,437.96
28-5291-D RCWD SAN R DIV DS	EFT	N	134,241.77	14,059.33	20,168.00	-	168,469.10	-	-421.18	168,047.92
28-5291-GP RCWD SAN R DIV DS	EFT	N	28,296.26	2,894.61	4,681.29	-	35,872.16	-	-89.68	35,782.48
68-1329-FC CFD 89-5 RANCON	EFT	N	1,781.52	178.15	133.61	-	2,093.28	-	-	2,093.28
68-5270-FC RANCHO CA WTR RAD 2015-32A	EFT	N	2,993.71	299.35	601.08	-	3,894.14	-	-	3,894.14
68-5274-FC RANCHO CA WTR FIRE SERVICE	EFT	N	570.05	50.40	29.74	-	650.19	-	-	650.19
68-5279-FC AD SANTA ROSA 2 SEWER STANDBY	EFT	N	5,430.09	542.97	405.98	-	6,379.04	-	-	6,379.04
68-5291-FC RANCHO CA WTR DELQ CHG SR	EFT	N	889.18	56.48	277.74	-	1,223.40	-	-	1,223.40
68-5292-FC SANTA ROSA RANCHES WTR STDBY	EFT	N	60,170.66	5,726.25	7,762.78	-	73,659.69	-	-	73,659.69
68-5295-FC SANTA ROSA ID2 SEWER STDBY	EFT	N	687.13	68.70	51.53	-	807.36	-	-	807.36
68-5296-FC SANTA ROSA WTR FIRE SERVICE	EFT	N	1,067.62	99.88	92.31	-	1,259.81	-	-	1,259.81
68-5300-FC CFD 99-1 IMP A RCWD	EFT	N	781.95	78.18	54.74	-	914.87	-	-	914.87
68-5301-FC CFD 99-1 IMP B RCWD	EFT	N	2,801.26	280.10	472.75	-	3,554.11	-	-	3,554.11
68-5302-FC CFD 99-2 RCWD	EFT	N	1,058.54	105.85	289.08	-	1,453.47	-	-	1,453.47
045252 RANCHO CALIF JT WATER -Primary Total			487,488.42	48,870.67	72,372.41	-	608,731.50	-	-1,282.11	607,449.39
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	-	-	-	-	-	-	-	-



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04-4156-GP JURUPA CSD ILL 2	EFT	Y	-	-	-	-	-	-	-	-
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	-	-	-	-	-	-	-	-
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	-	-	-	-	-	-	-	-
68-4003-FC JURUPA CSD LMD 2001-3 ZN T	EFT	Y	-	-	-	-	-	-	-	-
68-4004-FC JURUPA CSD LMD 2001-3 ZN U	EFT	Y	-	-	-	-	-	-	-	-
68-4005-FC JURUPA CSD LMD 2001-3 ZN V	EFT	Y	-	-	-	-	-	-	-	-
68-4006-FC JURUPA CSD LMD 2001-3 ZN W	EFT	Y	-	-	-	-	-	-	-	-
68-4012-FC JURUPA CSD LMD 2001-3 ZN CC	EFT	Y	-	-	-	-	-	-	-	-
68-4013-FC JURUPA CSD LMD 2001-3 ZN DD	EFT	Y	-	-	-	-	-	-	-	-
68-4014-FC JURUPA CSD LMD 2001-3 ZN EE	EFT	Y	-	-	-	-	-	-	-	-
68-4015-FC JURUPA CSD LMD 2001-3 ZN FF	EFT	Y	-	-	-	-	-	-	-	-
68-4016-FC JURUPA CSD LMD 2001-3 ZN GG	EFT	Y	-	-	-	-	-	-	-	-
68-4017-FC JURUPA CSD LMD 2001-3 ZN HH	EFT	Y	-	-	-	-	-	-	-	-
68-4018-FC JURUPA CSD LMD 2001-3 ZN II	EFT	Y	-	-	-	-	-	-	-	-
68-4020-FC CFD 8 O&M ANN 2 JURUPA CSD	EFT	N	443.72	44.36	14.96	-	503.04	-	-	503.04
68-4021-FC CFD 8 O&M ANN 3 JURUPA CSD	EFT	N	134.69	13.46	6.06	-	154.21	-	-	154.21
68-4022-FC CFD 8 O&M ANN 4 JURUPA CSD	EFT	N	190.11	18.99	15.21	-	224.31	-	-	224.31
68-4023-FC CFD 14 O&M JURUPA CSD	EFT	N	2,278.93	227.86	270.54	-	2,777.33	-	-	2,777.33
68-4024-FC CFD 15 O&M JURUPA CSD	EFT	N	344.78	34.47	5.17	-	384.42	-	-	384.42
68-4025-FC CFD 17 O&M JURUPA CSD	EFT	N	1,148.99	114.88	63.57	-	1,327.44	-	-	1,327.44
68-4026-FC CFD 18 O&M JURUPA CSD	EFT	N	595.17	59.51	74.49	-	729.17	-	-	729.17
68-4027-FC CFD 19 O&M JURUPA CSD	EFT	N	1,759.35	175.90	58.05	-	1,993.30	-	-	1,993.30
68-4029-FC CFD 21 O&M JURUPA CSD	EFT	N	718.12	71.80	26.18	-	816.10	-	-	816.10



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68-4030-FC CFD 23 O&M JURUPA CSD	EFT	N	2,408.51	240.82	594.21	-	3,243.54	-	-	3,243.54
68-4031-FC CFD 24 O&M JURUPA CSD	EFT	N	2,956.20	295.56	3,183.84	-	6,435.60	-	-	6,435.60
68-4032-FC CFD 25 O&M JURUPA CSD	EFT	N	358.43	-	10.75	-	369.18	-	-	369.18
68-4033-FC CFD 22 O&M JURUPA CSD	EFT	N	723.04	72.30	54.22	-	849.56	-	-	849.56
68-4034-FC CFD 26 O&M JURUPA CSD	EFT	N	269.67	26.96	4.05	-	300.68	-	-	300.68
68-4035-FC CFD 27 O&M JURUPA CSD	EFT	N	1,175.80	117.56	66.14	-	1,359.50	-	-	1,359.50
68-4036-FC CFD 28 O&M JURUPA CSD	EFT	N	334.38	33.43	10.03	-	377.84	-	-	377.84
68-4037-FC CFD 29 O&M JURUPA CSD	EFT	N	2,734.03	273.35	482.76	-	3,490.14	-	-	3,490.14
68-4038-FC CFD 30 O&M JURUPA CSD	EFT	N	890.94	59.38	22.28	-	972.60	-	-	972.60
68-4039-FC CFD 31 O&M JURUPA CSD	EFT	N	1,159.00	123.96	137.70	-	1,420.66	-	-	1,420.66
68-4040-FC CFD 32 O&M JURUPA CSD	EFT	N	1,233.60	123.34	187.70	-	1,544.64	-	-	1,544.64
68-4041-FC CFD 33 O&M JURUPA CSD	EFT	N	1,080.56	76.73	107.78	-	1,265.07	-	-	1,265.07
68-4042-FC CFD 34 O&M JURUPA CSD	EFT	N	179.12	17.90	6.72	-	203.74	-	-	203.74
68-4043-FC CFD 35 O&M JURUPA CSD	EFT	N	1,287.51	128.73	38.64	-	1,454.88	-	-	1,454.88
68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD	EFT	N	45.82	4.58	9.62	-	60.02	-	-	60.02
68-4045-FC CFD 22 DS JURUPA CSD	EFT	N	1,708.46	170.84	128.14	-	2,007.44	-	-	2,007.44
68-4046-FC CFD 26 DS JURUPA CSD	EFT	N	1,079.69	107.96	16.19	-	1,203.84	-	-	1,203.84
68-4047-FC CFD 27 DS JURUPA CSD	EFT	N	5,368.39	536.83	302.91	-	6,208.13	-	-	6,208.13
68-4048-FC CFD 28 DS JURUPA CSD	EFT	N	1,108.04	110.80	33.24	-	1,252.08	-	-	1,252.08
68-4049-FC CFD 29 DS JURUPA CSD	EFT	N	11,973.77	1,197.34	2,179.30	-	15,350.41	-	-	15,350.41
68-4050-FC CFD 30 DS JURUPA CSD	EFT	N	3,905.00	251.86	92.54	-	4,249.40	-	-	4,249.40
68-4051-FC CFD 31 DS JURUPA CSD	EFT	N	3,911.07	416.06	442.97	-	4,770.10	-	-	4,770.10
68-4052-FC CFD 32 DS JURUPA CSD	EFT	N	5,236.48	523.63	811.89	-	6,572.00	-	-	6,572.00



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68-4053-FC CFD 33 DS JURUPA CSD	EFT	N	2,646.33	88.21	13.24	-	2,747.78	-	-	2,747.78
68-4054-FC CFD 34 DS JURUPA CSD	EFT	N	2,126.69	212.66	80.93	-	2,420.28	-	-	2,420.28
68-4055-FC CFD 35 DS JURUPA CSD	EFT	N	2,177.91	217.77	67.30	-	2,462.98	-	-	2,462.98
68-4063-FC JURUPA CSD LMD 2001-1 ZN BB	EFT	N	67.16	6.70	2.02	-	75.88	-	-	75.88
68-4066-FC JURUPA CSD LMD 2001-2 ZN I	EFT	Y	-	-	-	-	-	-	-	-
68-4067-FC JURUPA CSD LMD 2001-2 ZN J	EFT	Y	-	-	-	-	-	-	-	-
68-4068-FC JURUPA CSD LMD 2001-2 ZN K	EFT	Y	-	-	-	-	-	-	-	-
68-4069-FC JURUPA CSD LMD 2001-3 ZN AAA	EFT	Y	-	-	-	-	-	-	-	-
68-4070-FC JURUPA CSD LMD 2001-3 ZN BBB	EFT	Y	-	-	-	-	-	-	-	-
68-4071-FC JURUPA CSD LMD 2001-3 ZONE CCC	EFT	Y	-	-	-	-	-	-	-	-
68-4074-FC JURUPA CSD LMD 2001-3 ZN LL	EFT	Y	-	-	-	-	-	-	-	-
68-4076-FC JURUPA CSD LMD 2001-3 ZN NN	EFT	Y	-	-	-	-	-	-	-	-
68-4077-FC JURUPA CSD LMD 2001-3 ZN OO	EFT	Y	-	-	-	-	-	-	-	-
68-4078-FC JURUPA CSD LMD 2001-3 ZN PP	EFT	Y	-	-	-	-	-	-	-	-
68-4079-FC JURUPA CSD LMD 2001-3 ZN QQ	EFT	Y	-	-	-	-	-	-	-	-
68-4082-FC JURUPA CSD LMD 2001-3 ZN TT	EFT	Y	-	-	-	-	-	-	-	-
68-4085-FC JURUPA CSD LMD 2001-3 ZN WW	EFT	Y	-	-	-	-	-	-	-	-
68-4086-FC JURUPA CSD LMD 2001-3 ZN XX	EFT	Y	-	-	-	-	-	-	-	-
68-4087-FC JURUPA CSD LMD 2001-3 ZN FFF	EFT	Y	-	-	-	-	-	-	-	-
68-4091-FC JURUPA CSD LMD 2001-3 ZONE GGG	EFT	Y	-	-	-	-	-	-	-	-
68-4092-FC CFD JURUPA CSD 42 O&M	EFT	N	3,094.98	309.48	85.11	-	3,489.57	-	-	3,489.57
68-4093-FC CFD JURUPA CSD 42 DEBT	EFT	N	4,141.96	414.16	113.43	-	4,669.55	-	-	4,669.55
68-4095-FC AD JURUPA CSD LMD 2001-3 ZN III	EFT	N	233.53	23.34	20.57	-	277.44	-	-	277.44



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68-4096-FC AD JURUPA CSD LMD 2001-3 ZN JJJ	EFT	N	104.66	10.44	12.20	-	127.30	-	-	127.30
68-4097-FC AD JURUPA CSD LMD 2001-3 ZN LLL	EFT	N	22.74	2.25	2.05	-	27.04	-	-	27.04
68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT	EFT	N	3,895.88	389.56	469.28	-	4,754.72	-	-	4,754.72
68-4100-FC CFD JURUPA CSD 43 DEBT SERV	EFT	N	8,629.58	862.95	777.08	-	10,269.61	-	-	10,269.61
68-4101-FC CFD JURUPA CSD 43 O&M	EFT	N	1,655.47	165.53	147.46	-	1,968.46	-	-	1,968.46
68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M	EFT	N	566.32	56.62	33.98	-	656.92	-	-	656.92
68-4103-FC CFD JURUPA CSD 44 IA NO 2 O&M	EFT	N	1,678.54	167.82	240.82	-	2,087.18	-	-	2,087.18
68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT	EFT	N	3,953.50	293.30	384.30	-	4,631.10	-	-	4,631.10
68-4106-FC CFD JURUPA CSD 46 DEBT SERV	EFT	N	5,000.70	437.47	197.30	-	5,635.47	-	-	5,635.47
68-4109-FC CFD JURUPA CSD 47 O&M	EFT	N	1,281.72	128.16	115.35	-	1,525.23	-	-	1,525.23
68-4128-FC JURUPA CSD LLMD 2001-3 ZN D	EFT	Y	-	-	-	-	-	-	-	-
68-4129-FC JURUPA CSD LLMD 2001-3 ZN E	EFT	Y	-	-	-	-	-	-	-	-
68-4130-FC JURUPA CSD LLMD 2001-3 ZN F	EFT	Y	-	-	-	-	-	-	-	-
68-4131-FC JURUPA CSD LLMD 2001-1 ZN F	EFT	Y	-	-	-	-	-	-	-	-
68-4132-FC JURUPA CSD LLMD 2001-3 ZN G	EFT	Y	-	-	-	-	-	-	-	-
68-4134-FC JURUPA CSD LLMD 98-1 ZN F	EFT	Y	-	-	-	-	-	-	-	-
68-4136-FC JURUPA CSD LLMD 98-2 ANNEX 1	EFT	Y	-	-	-	-	-	-	-	-
68-4137-FC JURUPA CSD LLMD 98-2 ANNEX 2	EFT	Y	-	-	-	-	-	-	-	-
68-4140-FC JURUPA CSD LLMD 98-2 ANNEX 6	EFT	Y	-	-	-	-	-	-	-	-
68-4141-FC JURUPA CSD LLMD 2001-1 ZN B	EFT	Y	-	-	-	-	-	-	-	-
68-4143-FC JURUPA CSD LLMD 2001-1 ZN D	EFT	Y	-	-	-	-	-	-	-	-
68-4145-FC JURUPA CSD LLMD 2001-2 ZN B	EFT	Y	-	-	-	-	-	-	-	-
68-4148-FC JURUPA CSD LLMD 2001-3 ZN B	EFT	Y	-	-	-	-	-	-	-	-



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68-4149-FC JURUPA CSD LLMD 2001-3 ZN C	EFT	Y	-	-	-	-	-	-	-	-
68-4156-FC JCSD ILLUMINATION NO 2	EFT	Y	-	-	-	-	-	-	-	-
68-4157-FC CFD #2-DS JURUPA CSD	EFT	N	4,960.61	476.98	783.22	-	6,220.81	-	-	6,220.81
68-4158-FC CFD 1 JURUPA	EFT	N	2,511.58	79.38	50.92	-	2,641.88	-	-	2,641.88
68-4167-FC JURUPA CSD LLMD 98-1 ZN D	EFT	Y	-	-	-	-	-	-	-	-
68-4170-FC JURUPA CSD LLMD 2001-2 ZN A	EFT	Y	-	-	-	-	-	-	-	-
68-4182-FC CFD 14 DS JURUPA CSD	EFT	N	7,122.62	712.27	949.89	-	8,784.78	-	-	8,784.78
68-4183-FC CFD 15 DS JURUPA CSD	EFT	N	883.21	88.32	13.25	-	984.78	-	-	984.78
68-4184-FC CFD 17 DS JURUPA CSD	EFT	N	3,776.60	377.65	218.07	-	4,372.32	-	-	4,372.32
68-4185-FC CFD 18 DS JURUPA CSD	EFT	N	2,392.75	239.26	335.29	-	2,967.30	-	-	2,967.30
68-4186-FC CFD 19 DS JURUPA CSD	EFT	N	5,935.40	593.52	198.84	-	6,727.76	-	-	6,727.76
68-4187-FC CFD 21 DS JURUPA CSD	EFT	N	2,574.26	257.42	93.84	-	2,925.52	-	-	2,925.52
68-4188-FC CFD 23 DS JURUPA CSD	EFT	N	570.81	57.08	25.68	-	653.57	-	-	653.57
68-4189-FC CFD 24 DS JURUPA CSD	EFT	N	13,625.54	1,362.52	14,717.08	-	29,705.14	-	-	29,705.14
68-4190-FC JURUPA CSD LLMD 2001-3 ZN I	EFT	Y	-	-	-	-	-	-	-	-
68-4191-FC JURUPA CSD LLMD 2001-3 ZN J	EFT	Y	-	-	-	-	-	-	-	-
68-4192-FC CFD 25 DS JURUPA CSD	EFT	N	1,075.63	-21.87	32.27	-	1,086.03	-	-	1,086.03
68-4200-FC CFD 2 O&M JURUPA CSD	EFT	N	3,435.39	328.20	535.34	-	4,298.93	-	-	4,298.93
68-4202-FC CFD 3 O&M JURUPA CSD	EFT	N	212.77	21.27	9.58	-	243.62	-	-	243.62
68-4203-FC CFD 4 DS JURUPA CSD	EFT	N	3,695.49	276.21	166.86	-	4,138.56	-	-	4,138.56
68-4204-FC CFD 4 O&M JURUPA CSD	EFT	N	1,100.92	82.56	49.54	-	1,233.02	-	-	1,233.02
68-4205-FC CFD 5 DS JURUPA CSD	EFT	N	529.96	52.99	39.74	-	622.69	-	-	622.69
68-4206-FC CFD 5 O&M JURUPA CSD	EFT	N	97.45	9.74	7.31	-	114.50	-	-	114.50



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68-4208-FC CFD 6 O&M JURUPA CSD	EFT	N	419.03	93.02	758.66	-	1,270.71	-	-	1,270.71
68-4209-FC CFD 7 DS JURUPA CSD	EFT	N	3,526.08	352.59	225.46	-	4,104.13	-	-	4,104.13
68-4210-FC CFD 7 O&M JURUPA CSD	EFT	N	1,349.15	134.90	85.01	-	1,569.06	-	-	1,569.06
68-4211-FC CFD 8 O&M JURUPA CSD	EFT	N	178.09	5.54	13.31	-	196.94	-	-	196.94
68-4212-FC CFD 9 O&M JURUPA CSD	EFT	N	852.92	85.28	28.69	-	966.89	-	-	966.89
68-4213-FC CFD 10 DS JURUPA CSD	EFT	N	1,332.40	133.24	20.00	-	1,485.64	-	-	1,485.64
68-4214-FC CFD 10 O&M JURUPA CSD	EFT	N	576.02	57.60	8.64	-	642.26	-	-	642.26
68-4215-FC CFD 13 O&M JURUPA CSD	EFT	N	1,504.20	125.17	130.54	-	1,759.91	-	-	1,759.91
68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	EFT	Y	-	-	-	-	-	-	-	-
68-4219-FC JURUPA CSD LTG-MD 2001-2 ZN G	EFT	Y	-	-	-	-	-	-	-	-
68-4222-FC JURUPA CSD LTG-MD 2001-1 ZN I	EFT	Y	-	-	-	-	-	-	-	-
68-4224-FC JURUPA CSD LTG-MD 2001-3 ZN K	EFT	Y	-	-	-	-	-	-	-	-
68-4226-FC JURUPA CSD LTG-MD 2001-3 ZN M	EFT	Y	-	-	-	-	-	-	-	-
68-4227-FC JURUPA CSD LTG-MD 2001-3 ZN N	EFT	Y	-	-	-	-	-	-	-	-
68-4229-FC JURUPA CSD LTG-MD 2001-3 ZN P	EFT	Y	-	-	-	-	-	-	-	-
68-4232-FC CFD 11 O&M JURUPA CSD	EFT	N	1,477.22	144.35	110.05	-	1,731.62	-	-	1,731.62
68-4234-FC CFD 12 O&M JURUPA CSD	EFT	N	1,060.32	70.68	21.20	-	1,152.20	-	-	1,152.20
68-4235-FC CFD 12 DS JURUPA CSD	EFT	N	2,357.57	155.22	46.58	-	2,559.37	-	-	2,559.37
68-4236-FC CFD 16 O&M JURUPA CSD	EFT	N	3,711.74	371.13	215.44	-	4,298.31	-	-	4,298.31
68-4237-FC CFD 16 DS JURUPA CSD	EFT	N	9,470.40	946.99	536.17	-	10,953.56	-	-	10,953.56
68-4240-FC JURUPA CSD LMD 2001-2 ZN H	EFT	Y	-	-	-	-	-	-	-	-
68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	EFT	Y	-	-	-	-	-	-	-	-
68-4253-FC JURUPA CSD LMD 2001-1 ZN U	EFT	Y	-	-	-	-	-	-	-	-



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68-4255-FC JURUPA CSD LMD 2001-3 ZN ZZ	EFT	Y	-	-	-	-	-	-	-	-
68-4256-FC JURUPA CSD LMD 2001-3 ZN YY	EFT	Y	-	-	-	-	-	-	-	-
68-9904-FC JURUPA CSD LMD 2001-1 ZN Z	EFT	N	25.68	2.56	0.77	-	29.01	-	-	29.01
68-9907-FC JURUPA CSD LMD 2001-3 ZN DDD	EFT	N	117.03	12.49	13.71	-	143.23	-	-	143.23
68-9914-FC CFD 37 O&M JURUPA CSD	EFT	N	1,578.00	157.78	186.74	-	1,922.52	-	-	1,922.52
68-9915-FC CFD 38 DEBT JURUPA CSD	EFT	N	3,134.43	313.43	110.37	-	3,558.23	-	-	3,558.23
68-9916-FC CFD 38 O&M JURUPA CSD	EFT	N	1,758.36	175.81	61.78	-	1,995.95	-	-	1,995.95
68-9917-FC CFD 39 DEBT JURUPA CSD	EFT	N	1,375.31	137.53	103.14	-	1,615.98	-	-	1,615.98
68-9918-FC CFD 39 O&M JURUPA CSD	EFT	N	363.10	36.31	27.24	-	426.65	-	-	426.65
68-9919-FC CFD 40 RCFCWCD JURUPA CSD	EFT	N	14.85	1.48	0.44	-	16.77	-	-	16.77
68-9920-FC CFD 40 O&M JURUPA CSD	EFT	N	293.89	29.38	8.82	-	332.09	-	-	332.09
68-9923-FC JURUPA CSD LMD 2001-3 ZONE HHH	EFT	N	32.46	3.24	3.96	-	39.66	-	-	39.66
68-9924-FC CFD JURUPA CSD 3IA 2 DEBT	EFT	N	801.36	80.13	36.06	-	917.55	-	-	917.55
68-9925-FC CFD JURUPA CSD 6 IA 2 DEBT	EFT	N	2,164.19	480.65	3,930.18	-	6,575.02	-	-	6,575.02
68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT	EFT	N	5,913.76	577.73	445.10	-	6,936.59	-	-	6,936.59
68-9928-FC CFD JURUPA CSD 14 IA 2 DEBT	EFT	N	1,857.88	185.79	166.60	-	2,210.27	-	-	2,210.27
68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT	EFT	N	9,916.38	991.61	2,823.34	-	13,731.33	-	-	13,731.33
68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT	EFT	N	4,896.51	489.63	869.80	-	6,255.94	-	-	6,255.94
68-9936-FC CFD JURUPA CSD 38 IA 2 DEBT	EFT	N	736.36	73.63	33.14	-	843.13	-	-	843.13
68-9940-FC CFD 47 ZN B DEBT JURUPA CSD	EFT	N	3,529.12	355.20	319.71	-	4,204.03	-	-	4,204.03
68-9941-FC CFD 48 DEBT SERV JURUPA CSD	EFT	N	1,240.68	124.06	74.44	-	1,439.18	-	-	1,439.18
68-9942-FC CFD 48 O&M JURUPA CSD	EFT	N	40.20	4.02	2.42	-	46.64	-	-	46.64
045280 JURUPA COMMUNITY SERVICES -Primary Total			222,124.72	21,359.24	41,864.50	-	285,348.46	-	-	285,348.46



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045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
68-4331-FC IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
045282 IDYLLWILD FIRE PROTECTION -Primary Total			-	-	-	-	-	-	-	-
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	-	-	-	-	-	-	-	-
68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD	EFT	N	1,591.50	34.05	71.61	-	1,697.16	-	-	1,697.16
68-5260-FC TEMESCAL VALLEY WD STANDBY	EFT	Y	-	-	-	-	-	-	-	-
68-5261-FC TEMESCAL VALLEY WD ID NO 1	EFT	Y	-	-	-	-	-	-	-	-
68-5262-FC TEMESCAL VALLEY WD ID NO 2	EFT	Y	-	-	-	-	-	-	-	-
68-5263-FC CFD 2 TEMESCAL VALLEY WD	EFT	N	1,863.33	186.33	102.47	-	2,152.13	-	-	2,152.13
68-5264-FC CFD 1 TEMESCAL VALLEY WD	EFT	N	18,948.21	1,484.50	1,265.12	-	21,697.83	-	-	21,697.83
68-5265-FC CFD 3 TEMESCAL VALLEY WD	EFT	N	18,391.08	1,839.10	1,666.85	-	21,897.03	-	-	21,897.03
045303 LEE LAKE WATER -Primary Total			40,794.12	3,543.98	3,106.05	-	47,444.15	-	-	47,444.15
048062 MENIFEE USD CFD -2										
68-3907-FC CFD 2002-4 MENIFEE USD	EFT	N	976.58	97.64	51.27	-	1,125.49	-	-	1,125.49
68-3908-FC CFD 2002-5 MENIFEE USD	EFT	N	4,216.20	421.62	427.38	-	5,065.20	-	-	5,065.20
048062 MENIFEE USD CFD -2 Total			5,192.78	519.26	478.65	-	6,190.69	-	-	6,190.69
049850 COUNTY OF RIVERSIDE -Primary										
68-1301-FC CFD 03-1 NEWPORT RD	Check	N	1,637.76	163.77	217.27	-	2,018.80	-	-	2,018.80
049850 COUNTY OF RIVERSIDE -Primary Total			1,637.76	163.77	217.27	-	2,018.80	-	-	2,018.80



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052599 CORONA NORCO UNIFIED SCHOOL										
68-3168-FC CFD 04-2 IA1 CORONA-NORCO USD	Check	N	3,335.26	333.52	300.18	-	3,968.96	-	-	3,968.96
052599 CORONA NORCO UNIFIED SCHOOL Total			3,335.26	333.52	300.18	-	3,968.96	-	-	3,968.96
053187 CORONA NORCO UNIFIED SCHOOL										
68-3146-FC CFD 03-2 CORONA-NORCO USD	Check	N	777.02	77.70	34.96	-	889.68	-	-	889.68
053187 CORONA NORCO UNIFIED SCHOOL Total			777.02	77.70	34.96	-	889.68	-	-	889.68
053188 CORONA NORCO UNIFIED SCHOOL										
68-3145-FC CFD 03-3 B CORONA-NORCO USD	Check	N	1,702.54	170.25	25.53	-	1,898.32	-	-	1,898.32
053188 CORONA NORCO UNIFIED SCHOOL Total			1,702.54	170.25	25.53	-	1,898.32	-	-	1,898.32
053939 EASTERN MUNICIPAL WATER										
68-0166-FC EMWD CFD 2013-631AA BELLETERRE	EFT	N	3,789.00	378.90	113.67	-	4,281.57	-	-	4,281.57
68-5372-FC CFD EMWD 2010-60 PASEO DEL SOL	EFT	N	1,390.66	139.04	188.12	-	1,717.82	-	-	1,717.82
68-5374-FC CFD 2003-14 CLIN KEITH IA A EMWD	EFT	N	1,761.58	176.14	133.04	-	2,070.76	-	-	2,070.76
68-5375-FC CFD 2003-14 CLIN KEITH IA B EMWD	EFT	N	2,338.90	233.87	61.94	-	2,634.71	-	-	2,634.71
68-5378-FC CFD 2003-19 E&W RIDGE IA B EMWD	EFT	N	611.43	61.14	27.52	-	700.09	-	-	700.09
68-5380-FC CFD2005-38 AUTUMN RIDG IA B EMWD	EFT	N	602.54	60.24	45.20	-	707.98	-	-	707.98
68-5381-FC CFD 2003-20 CORMAN L. IA A EMWD	EFT	N	964.14	96.41	54.56	-	1,115.11	-	-	1,115.11
68-5383-FC CFD 2002-05 CROWN VLY EMWD	EFT	N	1,358.54	135.84	120.60	-	1,614.98	-	-	1,614.98
68-5385-FC CFD 2002-10 SUMMIT RIDGE EMWD	EFT	N	2,673.00	215.61	95.69	-	2,984.30	-	-	2,984.30
68-5387-FC CFD 2003-12 TEM CREEK 1A B EMWD	EFT	N	2,474.68	247.46	467.52	-	3,189.66	-	-	3,189.66
68-5388-FC CFD 2003-16 PROMONTORY EMWD	EFT	N	404.32	40.43	24.26	-	469.01	-	-	469.01
68-5390-FC CFD 2002-04 SHEFLD RBV IA 1 EMWD	EFT	N	197.24	19.72	11.84	-	228.80	-	-	228.80



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68-5391-FC CFD 2002-04 SHEFLD/RBV IA 2 EMWD	EFT	N	1,870.55	160.45	366.80	-	2,397.80	-	-	2,397.80
68-5394-FC CFD 2002-04 SHEFLD/RBV IA 5 EMWD	EFT	N	290.65	29.06	279.03	-	598.74	-	-	598.74
68-5395-FC CFD 2002-06 A MORGAN HILL EMWD	EFT	N	1,058.20	46.32	27.80	-	1,132.32	-	-	1,132.32
68-5396-FC CFD 2002-06 B MORGAN HILL EMWD	EFT	N	828.30	82.83	24.85	-	935.98	-	-	935.98
68-5398-FC CFD 2002-09 WOODSIDE EMWD	EFT	N	556.06	30.80	18.48	-	605.34	-	-	605.34
68-5399-FC CFD2001-2 A SPGFLD/ARB GLEN EMWD	EFT	N	1,328.38	163.83	337.09	-	1,829.30	-	-	1,829.30
68-5400-FC CFD2001-2 B SPGFLD/ARB GLEN EMWD	EFT	N	491.44	49.14	44.24	-	584.82	-	-	584.82
68-5415-FC AD EMWD 19-A GLENOAKS WTR	EFT	N	1,549.64	154.96	69.73	-	1,774.33	-	-	1,774.33
68-5424-FC AD EMWD 20 MENIFEE DEV	EFT	N	1,797.78	157.63	64.85	-	2,020.26	-	-	2,020.26
68-5425-FC CFD 2001-01 A FRENCH VALLEY	EFT	N	4,540.41	386.55	307.37	-	5,234.33	-	-	5,234.33
68-5426-FC CFD 2002-03 WILLOWS EMWD	EFT	N	7,211.55	721.12	1,031.37	-	8,964.04	-	-	8,964.04
68-5427-FC CFD 2004-30 BARRINGTON HGTS EMWD	EFT	N	882.40	88.24	46.33	-	1,016.97	-	-	1,016.97
68-5429-FC CFD 2004-28 QUINTA DO LARGO EMWD	EFT	N	724.50	72.45	21.73	-	818.68	-	-	818.68
68-5430-FC CFD 2003-15 MORGAN VLY EMWD	EFT	N	6,518.72	301.24	111.45	-	6,931.41	-	-	6,931.41
68-5921-FC CFD 2005-47 THE LAKES EMWD	EFT	N	1,982.38	198.22	513.40	-	2,694.00	-	-	2,694.00
68-5923-FC CFD 2002-07 IAC EMWD	EFT	N	595.50	59.55	8.93	-	663.98	-	-	663.98
68-5952-FC CFD2003-25 PACIFIC COM IA D EMWD	EFT	N	412.55	35.90	267.88	-	716.33	-	-	716.33
68-5953-FC CFD2004-26 SAN JACINTO IA 2 EMWD	EFT	N	2,391.42	239.14	306.92	-	2,937.48	-	-	2,937.48
68-5954-FC CFD 2004-27 COTTONWOOD EMWD	EFT	N	4,105.86	410.54	446.34	-	4,962.74	-	-	4,962.74
68-5955-FC CFD 2004-29 SUN RANCH EMWD	EFT	N	1,231.90	61.59	46.19	-	1,339.68	-	-	1,339.68
68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD	EFT	N	1,410.41	141.01	134.55	-	1,685.97	-	-	1,685.97
68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD	EFT	N	1,118.54	111.84	115.72	-	1,346.10	-	-	1,346.10



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68-5960-FC CFD 2004-35 MTN GATE IA C EMWD	EFT	N	553.20	55.32	16.59	-	625.11	-	-	625.11
68-5961-FC CFD 2004-36 ADELIN'S FARM EMWD	EFT	N	4,449.34	444.87	1,782.62	-	6,676.83	-	-	6,676.83
68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD	EFT	N	1,674.42	139.49	133.66	-	1,947.57	-	-	1,947.57
68-5967-FC CFD 2006-52(NELSON) EMWD	EFT	N	670.18	67.01	20.11	-	757.30	-	-	757.30
68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD	EFT	N	1,262.40	126.24	18.93	-	1,407.57	-	-	1,407.57
68-5973-FC CFD EMWD 2006-56 RANCHO DIAMANTE	EFT	N	1,039.13	66.26	47.99	-	1,153.38	-	-	1,153.38
68-5974-FC CFD 2003-20IA D CORMAN LEIGH	EFT	N	1,175.06	117.52	137.56	-	1,430.14	-	-	1,430.14
68-5975-FC CFD EMWD 2002-06 IAC MORGAN HILL	EFT	N	1,983.78	198.36	113.92	-	2,296.06	-	-	2,296.06
68-5978-FC CFD 2013-64 ATHERTON AND TERRACI	EFT	N	4,625.00	462.50	138.75	-	5,226.25	-	-	5,226.25
68-5981-FC CFD 2015-70 MARAVILLA ESTATES	EFT	N	1,010.00	101.00	45.46	-	1,156.46	-	-	1,156.46
053939 EASTERN MUNICIPAL WATER Total			79,905.68	7,285.78	8,390.60	-	95,582.06	-	-	95,582.06
054246 VAL VERDE SCHOOL										
68-3200-FC CFD 2002-1 IA-A VAL VERDE USD	EFT	N	10,743.06	1,074.30	1,022.92	-	12,840.28	-	-	12,840.28
054246 VAL VERDE SCHOOL Total			10,743.06	1,074.30	1,022.92	-	12,840.28	-	-	12,840.28
054247 VAL VERDE SCHOOL										
68-3192-FC CFD 2003-2 VAL VERDE USD	EFT	N	1,617.30	82.75	97.03	-	1,797.08	-	-	1,797.08
054247 VAL VERDE SCHOOL Total			1,617.30	82.75	97.03	-	1,797.08	-	-	1,797.08
055394 CORONA MALL BUSINESS -Primary										
68-2307-FC CORONA MALL BUS IMP DIST	Check	N	6,780.60	488.82	146.64	-	7,416.06	-	-	7,416.06
055394 CORONA MALL BUSINESS -Primary Total			6,780.60	488.82	146.64	-	7,416.06	-	-	7,416.06



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055866 CORONA NORCO UNIFIED SCHOOL										
68-3167-FC CFD 04-1 CORONA-NORCO USD	Check	N	4,894.60	489.45	391.40	-	5,775.45	-	-	5,775.45
055866 CORONA NORCO UNIFIED SCHOOL Total			4,894.60	489.45	391.40	-	5,775.45	-	-	5,775.45
056941 MARCH JOINT POWERS AUTHORITY -Primary										
68-2500-FC MARCH JPA MERIDIAN LLMD	EFT	Y	-	-	-	-	-	-	-	-
056941 MARCH JOINT POWERS AUTHORITY -Primary Total			-	-	-	-	-	-	-	-
056987 ROMOLAND SCHOOL										
68-6105-FC CFD 2002-2 ROMOLAND SCHOOL	EFT	N	3,040.06	304.00	228.00	-	3,572.06	-	-	3,572.06
056987 ROMOLAND SCHOOL Total			3,040.06	304.00	228.00	-	3,572.06	-	-	3,572.06
056988 CITY OF BLYTHE										
68-2160-FC CFD 2004-1 BLYTHE	Check	N	2,419.17	80.63	60.48	-	2,560.28	-	-	2,560.28
056988 CITY OF BLYTHE Total			2,419.17	80.63	60.48	-	2,560.28	-	-	2,560.28
058138 ELSINORE VALLEY MUNICIPAL WATER										
68-5586-FC CFD 2003-1 ELSINORE VALLEY MWD	EFT	N	3,072.24	307.21	290.57	-	3,670.02	-	-	3,670.02
058138 ELSINORE VALLEY MUNICIPAL WATERTotal			3,072.24	307.21	290.57	-	3,670.02	-	-	3,670.02
058158 COUNTY OF RIVERSIDE -Primary										
68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST	Check	N	9,137.92	913.74	674.83	-	10,726.49	-	-	10,726.49
058158 COUNTY OF RIVERSIDE -Primary Total			9,137.92	913.74	674.83	-	10,726.49	-	-	10,726.49
058843 JURUPA AREA REC & PARK										
68-4626-FC CFD 2015-1 JURUPA REC & PARK	Check	N	4,014.73	276.12	120.02	-	4,410.87	-	-	4,410.87
68-4628-FC CFD 2016-1 JURUPA REC & PARK	Check	N	976.24	97.62	45.96	-	1,119.82	-	-	1,119.82
68-4629-FC CFD 2007-1 JURUPA REC & PARK	Check	N	564.12	56.40	16.94	-	637.46	-	-	637.46



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68-4630-FC CFD JURUPA REC & PARK 2014-1	Check	N	5,124.88	361.92	306.01	-	5,792.81	-	-	5,792.81
68-4636-FC CFD 2004-1 JURUPA REC & PARK	Check	N	234.02	23.40	10.54	-	267.96	-	-	267.96
68-4637-FC CFD 2004-2 JURUPA REC & PARK	Check	N	2,853.25	248.21	128.92	-	3,230.38	-	-	3,230.38
68-4638-FC CFD 2005-1 JURUPA REC & PARK	Check	N	107.43	10.74	8.60	-	126.77	-	-	126.77
68-4639-FC CFD 2005-2 JURUPA REC & PARK	Check	N	456.29	-	41.06	-	497.35	-	-	497.35
68-4640-FC CFD 2006-1 JURUPA REC & PARK	Check	N	173.65	-	-	-	173.65	-	-	173.65
058843 JURUPA AREA REC & PARK Total			14,504.61	1,074.41	678.05	-	16,257.07	-	-	16,257.07
059026 CORONA NORCO UNIFIED SCHOOL										
68-3164-FC CFD 05-1 CORONA-NORCO USD	Check	N	10,595.00	910.00	1,000.85	-	12,505.85	-	-	12,505.85
059026 CORONA NORCO UNIFIED SCHOOL Total			10,595.00	910.00	1,000.85	-	12,505.85	-	-	12,505.85
059782 MENIFEE USD CFD										
68-3901-FC CFD 94-1 MENIFEE USD	EFT	N	1,757.35	138.28	88.82	-	1,984.45	-	-	1,984.45
059782 MENIFEE USD CFD Total			1,757.35	138.28	88.82	-	1,984.45	-	-	1,984.45
060004 MORENO VALLEY UNIFIED SCHOOL										
68-3800-FC CFD 2003-1 MORENO VALLEY USD	Check	N	1,216.66	121.66	-	-	1,338.32	-	-	1,338.32
060004 MORENO VALLEY UNIFIED SCHOOL Total			1,216.66	121.66	-	-	1,338.32	-	-	1,338.32
060007 MORENO VALLEY UNIFIED SCHOOL										
68-3803-FC CFD 2004-2 MORENO VALLEY USD	Check	N	13,323.74	1,332.32	3,618.87	-	18,274.93	-	-	18,274.93
060007 MORENO VALLEY UNIFIED SCHOOL Total			13,323.74	1,332.32	3,618.87	-	18,274.93	-	-	18,274.93
060123 CITY OF SAN JACINTO										
68-2799-FC CFD 2002-1 SAN JACINTO	EFT	N	15,792.68	1,704.11	1,732.01	-	19,228.80	-	-	19,228.80
060123 CITY OF SAN JACINTO Total			15,792.68	1,704.11	1,732.01	-	19,228.80	-	-	19,228.80



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060615 COUNTY OF RIVERSIDE -Primary										
68-1338-FC AD RIV CO 168	Check	N	1,848.53	184.83	553.57	-	2,586.93	-	-	2,586.93
060615 COUNTY OF RIVERSIDE -Primary Total			1,848.53	184.83	553.57	-	2,586.93	-	-	2,586.93
061955 LAKE ELSINORE UNIFIED										
68-6005-FC CFD 2004-3 LAKE ELSINORE USD	Check	N	1,533.46	153.34	46.00	-	1,732.80	-	-	1,732.80
68-6006-FC CFD 2004-4 LAKE ELSINORE USD	Check	N	3,069.42	306.94	92.08	-	3,468.44	-	-	3,468.44
68-6007-FC CFD 2005-1 IA A LK ELSINORE USD	Check	N	1,183.79	55.27	71.56	-	1,310.62	-	-	1,310.62
68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	Check	N	2,726.55	221.81	96.94	-	3,045.30	-	-	3,045.30
68-6009-FC CFD 2005-3 LAKE ELSINORE USD	Check	N	7,426.45	742.64	1,810.39	-	9,979.48	-	-	9,979.48
68-6010-FC CFD 2005-5 LAKE ELSINORE USD	Check	N	2,670.68	267.06	120.18	-	3,057.92	-	-	3,057.92
68-6016-FC CFD 2006-3 IA A LK ELSINORE USD	Check	N	5,422.51	542.24	231.98	-	6,196.73	-	-	6,196.73
061955 LAKE ELSINORE UNIFIED Total			24,032.86	2,289.30	2,469.13	-	28,791.29	-	-	28,791.29
062353 MORENO VALLEY UNIFIED SCHOOL										
68-3813-FC CFD 2005-3 MORENO VALLEY USD	Check	N	8,768.06	876.78	432.04	-	10,076.88	-	-	10,076.88
062353 MORENO VALLEY UNIFIED SCHOOL Total			8,768.06	876.78	432.04	-	10,076.88	-	-	10,076.88
062354 HEMET UNIFIED SCHOOL										
68-3720-FC CFD 2005-2 HEMET USD	EFT	N	8,233.50	823.35	1,682.89	-	10,739.74	-	-	10,739.74
062354 HEMET UNIFIED SCHOOL Total			8,233.50	823.35	1,682.89	-	10,739.74	-	-	10,739.74
062355 HEMET UNIFIED SCHOOL										
68-3703-FC CFD 2005-4 HEMET USD	EFT	N	3,359.42	335.94	50.38	-	3,745.74	-	-	3,745.74
062355 HEMET UNIFIED SCHOOL Total			3,359.42	335.94	50.38	-	3,745.74	-	-	3,745.74



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062361 ROMOLAND SCHOOL										
68-6100-FC CFD 2004-1 IA 3 ROMOLAND SCHOOL	Check	N	1,501.88	150.18	45.06	-	1,697.12	-	-	1,697.12
062361 ROMOLAND SCHOOL Total			1,501.88	150.18	45.06	-	1,697.12	-	-	1,697.12
062373 MORENO VALLEY UNIFIED SCHOOL										
68-3814-FC CFD 2005-4 MORENO VALLEY USD	Check	N	158.58	-	-	-	158.58	-	-	158.58
062373 MORENO VALLEY UNIFIED SCHOOL Total			158.58	-	-	-	158.58	-	-	158.58
062989 COMMUNITY HEALTH AGENCY -Primary										
68-0003-FC CHA PROP OWNERS DELINQUENCIES SW	GL	N	2,854.74	285.40	3,341.28	-	6,481.42	-	-	6,481.42
68-0007-FC SW PROP OWNER DELINQ WM FEE	GL	N	102,178.87	9,732.18	25,590.82	-	137,501.87	-	-	137,501.87
68-0008-FC SW PROP OWNER DELINQ CR&R FEE	GL	N	12,006.70	1,200.43	2,772.79	-	15,979.92	-	-	15,979.92
062989 COMMUNITY HEALTH AGENCY -Primary Total			117,040.31	11,218.01	31,704.89	-	159,963.21	-	-	159,963.21
064785 COUNTY OF RIVERSIDE -Primary										
68-1300-FC CFD 05-8 SCOTT RD	Check	N	2,635.17	206.99	62.11	-	2,904.27	-	-	2,904.27
064785 COUNTY OF RIVERSIDE -Primary Total			2,635.17	206.99	62.11	-	2,904.27	-	-	2,904.27
064787 CORONA NORCO UNIFIED SCHOOL										
68-3157-FC CFD 06-1 CORONA-NORCO USD	Check	N	596.14	59.61	125.19	-	780.94	-	-	780.94
064787 CORONA NORCO UNIFIED SCHOOL Total			596.14	59.61	125.19	-	780.94	-	-	780.94
064809 CORONA NORCO UNIFIED SCHOOL										
68-3147-FC CFD 03-1 CORONA-NORCO USD	Check	N	7,450.79	629.31	621.89	-	8,701.99	-	-	8,701.99
064809 CORONA NORCO UNIFIED SCHOOL Total			7,450.79	629.31	621.89	-	8,701.99	-	-	8,701.99



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064884 SAN JACINTO UNIFIED SCHOOL										
68-6215-FC CFD 2005-1 TAX A SAN JACINTO USD	Check	N	92.44	-	4.16	-	96.60	-	-	96.60
064884 SAN JACINTO UNIFIED SCHOOL Total			92.44	-	4.16	-	96.60	-	-	96.60
064885 SAN JACINTO UNIFIED SCHOOL										
68-6216-FC CFD 2005-1 TAX B SAN JACINTO USD	Check	N	130.25	-	5.86	-	136.11	-	-	136.11
064885 SAN JACINTO UNIFIED SCHOOL Total			130.25	-	5.86	-	136.11	-	-	136.11
064894 SAN JACINTO UNIFIED SCHOOL										
68-6221-FC CFD 2005-4 TAX A SAN JACINTO USD	Check	N	99.22	9.92	10.64	-	119.78	-	-	119.78
064894 SAN JACINTO UNIFIED SCHOOL Total			99.22	9.92	10.64	-	119.78	-	-	119.78
064895 SAN JACINTO UNIFIED SCHOOL										
68-6222-FC CFD 2005-4 TAX B SAN JACINTO USD	Check	N	158.20	15.83	16.96	-	190.99	-	-	190.99
064895 SAN JACINTO UNIFIED SCHOOL Total			158.20	15.83	16.96	-	190.99	-	-	190.99
064896 SAN JACINTO UNIFIED SCHOOL										
68-6223-FC CFD 2006-1 TAX A SAN JACINTO USD	Check	N	1,267.28	126.72	67.71	-	1,461.71	-	-	1,461.71
064896 SAN JACINTO UNIFIED SCHOOL Total			1,267.28	126.72	67.71	-	1,461.71	-	-	1,461.71
064897 SAN JACINTO UNIFIED SCHOOL										
68-6224-FC CFD 2006-1 TAX B SAN JACINTO USD	Check	N	2,378.02	237.79	122.02	-	2,737.83	-	-	2,737.83
064897 SAN JACINTO UNIFIED SCHOOL Total			2,378.02	237.79	122.02	-	2,737.83	-	-	2,737.83
064898 SAN JACINTO UNIFIED SCHOOL										
68-6225-FC CFD 2006-2 TAX B SAN JACINTO USD	Check	N	911.86	91.18	41.03	-	1,044.07	-	-	1,044.07
064898 SAN JACINTO UNIFIED SCHOOL Total			911.86	91.18	41.03	-	1,044.07	-	-	1,044.07



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064899 SAN JACINTO UNIFIED SCHOOL										
68-6226-FC CFD 2003-1 B SAN JACINTO USD	Check	N	5,983.29	530.68	1,947.42	-	8,461.39	-	-	8,461.39
064899 SAN JACINTO UNIFIED SCHOOL Total			5,983.29	530.68	1,947.42	-	8,461.39	-	-	8,461.39
064900 SAN JACINTO UNIFIED SCHOOL										
68-6227-FC CFD 2003-2 B SAN JACINTO USD	Check	N	2,680.92	268.08	238.60	-	3,187.60	-	-	3,187.60
064900 SAN JACINTO UNIFIED SCHOOL Total			2,680.92	268.08	238.60	-	3,187.60	-	-	3,187.60
064901 SAN JACINTO UNIFIED SCHOOL										
68-6228-FC CFD 2004-3 B SAN JACINTO USD	Check	N	497.50	49.75	7.46	-	554.71	-	-	554.71
064901 SAN JACINTO UNIFIED SCHOOL Total			497.50	49.75	7.46	-	554.71	-	-	554.71
064902 SAN JACINTO UNIFIED SCHOOL										
68-6229-FC CFD 2004-4 B SAN JACINTO USD	Check	N	1,465.37	146.51	79.50	-	1,691.38	-	-	1,691.38
064902 SAN JACINTO UNIFIED SCHOOL Total			1,465.37	146.51	79.50	-	1,691.38	-	-	1,691.38
064903 SAN JACINTO UNIFIED SCHOOL										
68-6230-FC CFD 2004-5 B SAN JACINTO USD	Check	N	791.80	79.18	47.50	-	918.48	-	-	918.48
064903 SAN JACINTO UNIFIED SCHOOL Total			791.80	79.18	47.50	-	918.48	-	-	918.48
065066 SAN JACINTO UNIFIED SCHOOL										
68-6231-FC CFD 2006-2 A SAN JACINTO USD	Check	N	362.03	36.20	16.29	-	414.52	-	-	414.52
065066 SAN JACINTO UNIFIED SCHOOL Total			362.03	36.20	16.29	-	414.52	-	-	414.52
065209 CORONA NORCO UNIFIED SCHOOL										
68-3158-FC CFD 06-2 CORONA-NORCO USD	Check	N	1,470.96	147.09	44.13	-	1,662.18	-	-	1,662.18
065209 CORONA NORCO UNIFIED SCHOOL Total			1,470.96	147.09	44.13	-	1,662.18	-	-	1,662.18



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065382 MORENO VALLEY UNIFIED SCHOOL										
68-3812-FC CFD 2005-2 MORENO VALLEY USD	Check	N	1,562.03	156.20	117.15	-	1,835.38	-	-	1,835.38
065382 MORENO VALLEY UNIFIED SCHOOL Total			1,562.03	156.20	117.15	-	1,835.38	-	-	1,835.38
065561 SAN JACINTO UNIFIED SCHOOL										
68-6212-FC CFD 2004-5 SAN JACINTO USD	Check	N	440.36	44.02	26.42	-	510.80	-	-	510.80
065561 SAN JACINTO UNIFIED SCHOOL Total			440.36	44.02	26.42	-	510.80	-	-	510.80
065562 SAN JACINTO UNIFIED SCHOOL										
68-6211-FC CFD 2004-4 SAN JACINTO USD	Check	N	1,799.99	179.99	95.50	-	2,075.48	-	-	2,075.48
065562 SAN JACINTO UNIFIED SCHOOL Total			1,799.99	179.99	95.50	-	2,075.48	-	-	2,075.48
065563 SAN JACINTO UNIFIED SCHOOL										
68-6209-FC CFD 2003-2 SAN JACINTO USD	Check	N	3,126.70	312.64	287.71	-	3,727.05	-	-	3,727.05
065563 SAN JACINTO UNIFIED SCHOOL Total			3,126.70	312.64	287.71	-	3,727.05	-	-	3,727.05
065564 SAN JACINTO UNIFIED SCHOOL										
68-6210-FC CFD 2004-3 SAN JACINTO USD	Check	N	489.94	48.99	7.35	-	546.28	-	-	546.28
065564 SAN JACINTO UNIFIED SCHOOL Total			489.94	48.99	7.35	-	546.28	-	-	546.28
065582 TEMECULA UNIFIED										
68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	Check	N	7,212.99	786.34	538.59	-	8,537.92	-	-	8,537.92
065582 TEMECULA UNIFIED Total			7,212.99	786.34	538.59	-	8,537.92	-	-	8,537.92
065811 MORENO VALLEY UNIFIED SCHOOL										
68-3810-FC CFD 2004-6 ZN4 MORENO VLY USD	Check	N	6,233.21	623.32	234.97	-	7,091.50	-	-	7,091.50
065811 MORENO VALLEY UNIFIED SCHOOL Total			6,233.21	623.32	234.97	-	7,091.50	-	-	7,091.50



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065856 TEMECULA UNIFIED										
68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD	Check	N	4,397.12	519.61	530.92	-	5,447.65	-	-	5,447.65
065856 TEMECULA UNIFIED Total			4,397.12	519.61	530.92	-	5,447.65	-	-	5,447.65
066879 CITY OF SAN JACINTO										
68-2813-FC SAN JACINTO LLPD 2 ZN 1	EFT	N	797.10	79.71	151.31	-	1,028.12	-	-	1,028.12
68-2814-FC SAN JACINTO LLPD 2 ZN 2	EFT	N	399.98	39.98	30.00	-	469.96	-	-	469.96
68-2818-FC SAN JACINTO LLPD 2 ZN 6	EFT	N	344.75	34.47	31.02	-	410.24	-	-	410.24
68-2819-FC SAN JACINTO LLPD 2 ZN 7	EFT	N	809.13	80.91	234.32	-	1,124.36	-	-	1,124.36
68-2821-FC SAN JACINTO LLPD 2 ZN 9	EFT	N	214.77	21.47	6.45	-	242.69	-	-	242.69
68-2822-FC SAN JACINTO LLPD 2 ZN 10	EFT	N	1,282.46	128.22	138.59	-	1,549.27	-	-	1,549.27
68-2829-FC SAN JACINTO LLPD 2 ZN 13	EFT	N	68.02	-	3.06	-	71.08	-	-	71.08
68-2832-FC SAN JACINTO LLPD 2 ZN 20	EFT	N	406.35	40.63	29.09	-	476.07	-	-	476.07
68-2835-FC SAN JACINTO LLPD 2 ZN 23	EFT	N	678.63	67.86	37.33	-	783.82	-	-	783.82
68-2837-FC SAN JACINTO LLPD 2 ZN 25	EFT	N	619.44	61.94	27.88	-	709.26	-	-	709.26
68-2838-FC SAN JACINTO LLPD 2 ZN 26	EFT	N	328.08	32.80	4.92	-	365.80	-	-	365.80
68-2839-FC SAN JACINTO LLPD 2 ZN 27	EFT	N	261.47	26.14	66.67	-	354.28	-	-	354.28
68-2840-FC SAN JACINTO LLPD 2 ZN 28	EFT	N	164.42	16.44	41.92	-	222.78	-	-	222.78
68-2841-FC SAN JACINTO LLPD 2 ZN 29	EFT	N	797.54	79.74	47.86	-	925.14	-	-	925.14
68-2845-FC SAN JACINTO LLPD 2 ZN 33	EFT	N	1,422.04	142.19	159.93	-	1,724.16	-	-	1,724.16
68-2846-FC SAN JACINTO LLPD 2 ZN 34	EFT	N	-408.14	-	-	-	-408.14	-	-	-408.14
68-2847-FC SAN JACINTO LLPD 2 ZN 35	EFT	N	276.83	27.68	20.77	-	325.28	-	-	325.28
68-2848-FC SAN JACINTO LLPD 2 ZN 36	EFT	N	283.59	28.35	8.51	-	320.45	-	-	320.45



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68-2850-FC SAN JACINTO LLPD 2 ZN 38	EFT	N	331.04	33.10	14.90	-	379.04	-	-	379.04
68-9320-FC SAN JACINTO LLPD 2 ZN 11	EFT	N	5,556.24	555.57	504.42	-	6,616.23	-	-	6,616.23
68-9322-FC SAN JACINTO LLPD 2 ZN 42	EFT	N	1,170.40	117.02	121.06	-	1,408.48	-	-	1,408.48
68-9323-FC SAN JACINTO LLPD 2 ZN 43	EFT	N	1,204.44	120.42	144.64	-	1,469.50	-	-	1,469.50
68-9325-FC SAN JACINTO LLPD 2 ZN 45	EFT	N	1,258.71	125.85	62.93	-	1,447.49	-	-	1,447.49
68-9326-FC SAN JACINTO LLPD 2 ZN 46	EFT	N	59.42	5.94	6.37	-	71.73	-	-	71.73
68-9333-FC SAN JACINTO LLPD 2 ZN 53	EFT	N	948.20	94.80	200.94	-	1,243.94	-	-	1,243.94
68-9335-FC SAN JACINTO LLPD 2 ZN 55	EFT	N	15.34	-15.33	-	-	0.01	-	-	0.01
68-9361-FC SAN JACINTO LLPD 2 ZN 19-2	EFT	N	945.47	94.53	140.53	-	1,180.53	-	-	1,180.53
066879 CITY OF SAN JACINTO Total			20,235.72	2,040.43	2,235.42	-	24,511.57	-	-	24,511.57
068066 HEMET UNIFIED SCHOOL										
68-3705-FC CFD 2005-3 IA 1 HEMET USD	EFT	N	1,448.44	317.21	425.76	-	2,191.41	-	-	2,191.41
068066 HEMET UNIFIED SCHOOL Total			1,448.44	317.21	425.76	-	2,191.41	-	-	2,191.41
068070 ROMOLAND SCHOOL										
68-6108-FC CFD 2006-1 ROMOLAND SCHOOL	EFT	N	1,155.37	115.53	17.33	-	1,288.23	-	-	1,288.23
068070 ROMOLAND SCHOOL Total			1,155.37	115.53	17.33	-	1,288.23	-	-	1,288.23
068140 COUNTY OF RIVERSIDE -Primary										
68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	Check	N	14,796.28	1,416.58	852.51	-	17,065.37	-	-	17,065.37
068140 COUNTY OF RIVERSIDE -Primary Total			14,796.28	1,416.58	852.51	-	17,065.37	-	-	17,065.37
068141 MURRIETA UNIFIED										
68-3426-FC CFD 2006-1 IA B MURRIETA VL USD	Check	N	1,753.56	175.34	118.36	-	2,047.26	-	-	2,047.26
068141 MURRIETA UNIFIED Total			1,753.56	175.34	118.36	-	2,047.26	-	-	2,047.26



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068142 MURRIETA UNIFIED										
68-3427-FC CFD 2006-1 IA A MURRIETA VL USD	Check	N	5,016.20	411.34	251.75	-	5,679.29	-	-	5,679.29
068142 MURRIETA UNIFIED Total			5,016.20	411.34	251.75	-	5,679.29	-	-	5,679.29
068347 MORENO VALLEY UNIFIED SCHOOL										
68-3815-FC CFD 2005-5 MORENO VALLEY USD	Check	N	1,192.81	119.28	35.79	-	1,347.88	-	-	1,347.88
068347 MORENO VALLEY UNIFIED SCHOOL Total			1,192.81	119.28	35.79	-	1,347.88	-	-	1,347.88
068348 TEMECULA UNIFIED										
68-6545-FC CFD 2004-1 IA B TEMECULA VL USD	Check	N	8,643.21	705.73	632.68	-	9,981.62	-	-	9,981.62
068348 TEMECULA UNIFIED Total			8,643.21	705.73	632.68	-	9,981.62	-	-	9,981.62
068357 RIVERSIDE UNIFIED SCHOOL										
68-3321-FC CFD 15 IA 3 RIV USD	Check	N	5,659.96	146.10	43.83	-	5,849.89	-	-	5,849.89
68-3322-FC CFD 26 RIV USD	Check	N	1,365.26	-	-	-	1,365.26	-	-	1,365.26
068357 RIVERSIDE UNIFIED SCHOOL Total			7,025.22	146.10	43.83	-	7,215.15	-	-	7,215.15
068425 DE LUZ COMMUNITY SERVICE -Primary										
68-4171-FC DE LUZ COM SRV BENEFIT CHG	Check	Y	-	-	-	-	-	-	-	-
68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	Check	Y	-	-	-	-	-	-	-	-
068425 DE LUZ COMMUNITY SERVICE -Primary Total			-	-	-	-	-	-	-	-
068521 CITY OF SAN JACINTO										
68-0093-FC AD 2003-1 ZONE 28	EFT	N	325.16	32.50	33.66	-	391.32	-	-	391.32
68-0171-FC AD SAN JACINTO 2003-1 ZONE 19	EFT	N	46.07	4.60	3.46	-	54.13	-	-	54.13
68-9302-FC AD SAN JACINTO 2003-1 ZN 3	EFT	N	32.52	-	1.46	-	33.98	-	-	33.98
68-9303-FC AD AN JACINTO 2003-1 ZN 6	EFT	N	171.80	17.18	12.30	-	201.28	-	-	201.28



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68-9305-FC AD SAN JACINTO 2003-1 ZN 9	EFT	N	348.66	34.86	15.70	-	399.22	-	-	399.22
68-9306-FC AD SAN JACINTO 2003-1 ZN 4	EFT	N	168.00	16.80	5.04	-	189.84	-	-	189.84
68-9307-FC AD SAN JACINTO 2003-1 ZN 5	EFT	N	468.81	46.86	25.78	-	541.45	-	-	541.45
68-9312-FC AD SAN JACINTO 2003-1 ZN 17	EFT	N	294.78	29.46	17.70	-	341.94	-	-	341.94
68-9315-FC AD SAN JACINTO 2003-1 ZN 21	EFT	N	413.58	41.34	20.69	-	475.61	-	-	475.61
68-9318-FC AD SAN JACINTO 2003-1 ZN 13	EFT	N	501.52	50.14	63.16	-	614.82	-	-	614.82
68-9365-FC AD 2003-1 ZONE 12	EFT	N	2,106.36	210.60	197.96	-	2,514.92	-	-	2,514.92
68-9366-FC AD 2003-1 ZONE 16	EFT	N	138.76	13.87	6.25	-	158.88	-	-	158.88
68-9369-FC AD 2003-1 ZONE 15	EFT	N	25.67	2.57	2.75	-	30.99	-	-	30.99
68-9370-FC AD 2003-1 ZONE 24	EFT	N	18.15	-18.15	-	-	-	-	-	-
068521 CITY OF SAN JACINTO Total			5,059.84	482.63	405.91	-	5,948.38	-	-	5,948.38
068896 LAKE ELSINORE UNIFIED										
68-6004-FC CFD 2004-2 LAKE ELSINORE USD	Check	N	1,474.32	147.43	22.12	-	1,643.87	-	-	1,643.87
068896 LAKE ELSINORE UNIFIED Total			1,474.32	147.43	22.12	-	1,643.87	-	-	1,643.87
068897 LAKE ELSINORE UNIFIED										
68-2347-FC CFD 2001-2 LAKE ELSINORE USD	Check	N	1,592.51	159.24	123.42	-	1,875.17	-	-	1,875.17
68-6000-FC CFD 2000-1 LAKE ELSINORE USD	Check	N	9,933.84	993.36	939.38	-	11,866.58	-	-	11,866.58
68-6002-FC CFD 2003-1 IA-B LK ELSINORE USD	Check	N	2,941.90	294.18	205.35	-	3,441.43	-	-	3,441.43
068897 LAKE ELSINORE UNIFIED Total			14,468.25	1,446.78	1,268.15	-	17,183.18	-	-	17,183.18
068898 LAKE ELSINORE UNIFIED										
68-2359-FC CFD 88-1 LAKE ELSINORE UNIFIED	Check	N	4,400.62	440.04	2,108.38	-	6,949.04	-	-	6,949.04
068898 LAKE ELSINORE UNIFIED Total			4,400.62	440.04	2,108.38	-	6,949.04	-	-	6,949.04



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069069 LAKE ELSINORE UNIFIED										
68-6025-FC CFD 2006-6 LAKE ELSINORE USD	Check	N	1,926.56	192.64	544.48	-	2,663.68	-	-	2,663.68
069069 LAKE ELSINORE UNIFIED Total			1,926.56	192.64	544.48	-	2,663.68	-	-	2,663.68
069071 LAKE ELSINORE UNIFIED										
68-6023-FC CFD 2006-4 LAKE ELSINORE USD	Check	N	1,831.44	183.14	27.48	-	2,042.06	-	-	2,042.06
069071 LAKE ELSINORE UNIFIED Total			1,831.44	183.14	27.48	-	2,042.06	-	-	2,042.06
069072 LAKE ELSINORE UNIFIED										
68-6022-FC CFD 2006-2 IA C LK ELSINORE USD	Check	N	1,360.14	90.66	40.80	-	1,491.60	-	-	1,491.60
069072 LAKE ELSINORE UNIFIED Total			1,360.14	90.66	40.80	-	1,491.60	-	-	1,491.60
069074 LAKE ELSINORE UNIFIED										
68-6020-FC CFD 2006-2 IA A LK ELSINORE USD	Check	N	2,091.27	163.77	213.95	-	2,468.99	-	-	2,468.99
069074 LAKE ELSINORE UNIFIED Total			2,091.27	163.77	213.95	-	2,468.99	-	-	2,468.99
069076 LAKE ELSINORE UNIFIED										
68-2345-FC CFD 99-1 LAKE ELSINORE USD	Check	N	3,722.68	372.25	484.13	-	4,579.06	-	-	4,579.06
68-2346-FC CFD 2001-1 LAKE ELSINORE USD	Check	N	10,651.50	1,065.15	1,721.21	-	13,437.86	-	-	13,437.86
68-2360-FC CFD 89-1 LAKE ELSINORE UNIFIED	Check	N	2,771.67	277.16	342.08	-	3,390.91	-	-	3,390.91
069076 LAKE ELSINORE UNIFIED Total			17,145.85	1,714.56	2,547.42	-	21,407.83	-	-	21,407.83
071882 SAN GORGONIO PASS MEM HOSP										
68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	EFT	N	33,280.37	3,071.37	6,212.48	-	42,564.22	-	-	42,564.22
071882 SAN GORGONIO PASS MEM HOSP Total			33,280.37	3,071.37	6,212.48	-	42,564.22	-	-	42,564.22



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074133 SAN JACINTO UNIFIED SCHOOL										
68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO USD	Check	N	3,802.14	295.59	387.84	-	4,485.57	-	-	4,485.57
074133 SAN JACINTO UNIFIED SCHOOL Total			3,802.14	295.59	387.84	-	4,485.57	-	-	4,485.57
079860 WESTERN MUNICIPAL WATER										
68-4877-FC WESTERN MUNI WTR STANDBY	EFT	N	1,146.90	107.33	189.50	-	1,443.73	-	-	1,443.73
68-4878-FC WESTERN MUNI SEWER STANDY	EFT	N	1,146.90	107.34	189.56	-	1,443.80	-	-	1,443.80
68-4879-FC CFD 88-1 WESTERN MUNI	EFT	N	580.09	53.93	76.95	-	710.97	-	-	710.97
079860 WESTERN MUNICIPAL WATERTotal			2,873.89	268.60	456.01	-	3,598.50	-	-	3,598.50
082565 CITY OF WILDOMAR										
68-4642-FC COMM SERVICE AREA 22 LTG	Check	N	125.92	12.56	39.19	-	177.67	-	-	177.67
082565 CITY OF WILDOMAR Total			125.92	12.56	39.19	-	177.67	-	-	177.67
082566 CITY OF WILDOMAR										
68-4644-FC COMM SERV AREA 1 103 DRAIN LD	Check	N	98.97	9.89	9.06	-	117.92	-	-	117.92
082566 CITY OF WILDOMAR Total			98.97	9.89	9.06	-	117.92	-	-	117.92
082567 CITY OF WILDOMAR										
68-4645-FC COMM SERV AREA 103 LTG	Check	N	829.52	79.86	80.97	-	990.35	-	-	990.35
082567 CITY OF WILDOMAR Total			829.52	79.86	80.97	-	990.35	-	-	990.35
082613 CITY OF WILDOMAR										
68-4643-FC COMM SERVICE AREA 142 LTG	Check	N	387.82	35.58	40.86	-	464.26	-	-	464.26
082613 CITY OF WILDOMAR Total			387.82	35.58	40.86	-	464.26	-	-	464.26



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083437 CITY OF COACHELLA										
68-1007-FC COACHELLA REFUSE COLLECTION FUND	EFT	Y	-	-	-	-	-	-	-	-
083437 CITY OF COACHELLA Total			-	-	-	-	-	-	-	-
083441 CITY OF CATHEDRAL										
68-2239-FC SOLID WASTE UTILITY USER TAX	EFT	N	916.06	85.93	188.17	-	1,190.16	-	-	1,190.16
083441 CITY OF CATHEDRAL Total			916.06	85.93	188.17	-	1,190.16	-	-	1,190.16
091868 CITY OF MENIFEE -2										
68-3930-FC MENIFEE-DELQ TRASH	Check	Y	-	-	-	-	-	-	-	-
091868 CITY OF MENIFEE -2 Total			-	-	-	-	-	-	-	-
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	22,497.53	2,301.69	3,721.85	-	28,521.07	-	-	28,521.07
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	23,181.75	2,371.16	3,834.85	-	29,387.76	-	-	29,387.76
04-4047-GP WILDOMAR CEMETERY	EFT	Y	-	-	-	-	-	-	-	-
68-9833-FC CITY OF WILDOMAR DEL TRASH CHRG	EFT	N	3,382.56	338.16	404.00	-	4,124.72	-	-	4,124.72
68-9834-FC MEASURE Z PARKS TAX	EFT	N	5,802.25	563.18	1,110.32	-	7,475.75	-	-	7,475.75
68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3	EFT	N	605.18	60.45	127.45	-	793.08	-	-	793.08
68-9838-FC AD WILDOMAR L&LMD 89-1 C ZN 30	EFT	N	192.90	19.28	5.80	-	217.98	-	-	217.98
68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	EFT	N	431.60	43.14	104.82	-	579.56	-	-	579.56
68-9840-FC AD WILDOMAR L&LMD 89-1 C ZN 51	EFT	N	130.18	13.00	5.86	-	149.04	-	-	149.04
68-9843-FC AD WILDOMAR L&LMD 89-1 C ZN 62	EFT	N	75.85	7.58	2.28	-	85.71	-	-	85.71
68-9844-FC AD WILDOMAR L&LMD 89-1 C ZN 71	EFT	N	74.24	7.42	1.10	-	82.76	-	-	82.76
68-9858-FC CFD 2013-1 ZN 3 WILDOMAR	EFT	N	752.12	75.20	51.48	-	878.80	-	-	878.80



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68-9860-FC CFD 2013-1 ZN 5 WILDOMAR	EFT	N	567.66	56.76	17.02	-	641.44	-	-	641.44
68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR	EFT	N	847.38	84.72	47.14	-	979.24	-	-	979.24
094158 CITY OF WILDOMAR -Primary Total			58,541.20	5,941.74	9,433.97	-	73,916.91	-	-	73,916.91
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
04-1734-GP CSA 33 MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
04-1792-GP CSA 84 MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
04-1798-GP CSA 86 MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
04-1850-GP CSA 145 MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE	EFT	N	210.30	-	-	-	210.30	-	-	210.30
68-3926-FC CSA 84 CITY OF MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
68-3927-FC CSA 86 CITY OF MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
68-3929-FC CSA 145 CITY OF MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
68-3931-FC CFD CITY OF MENIFEE 2012-1	EFT	N	10,513.47	514.61	266.96	-	11,295.04	-	-	11,295.04
68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	EFT	N	1,225.21	114.68	178.15	-	1,518.04	-	-	1,518.04
68-3938-FC AD MENIFEE LLMD 89-1-C ZN 37	EFT	N	259.70	25.95	40.51	-	326.16	-	-	326.16
68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38	EFT	N	332.64	24.68	71.68	-	429.00	-	-	429.00
68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	EFT	N	153.28	15.30	31.72	-	200.30	-	-	200.30
68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49	EFT	N	3.80	0.38	0.17	-	4.35	-	-	4.35
68-3947-FC AD MENIFEE LLMD 89-1-C ZN 81	EFT	N	63.84	-	-	-	63.84	-	-	63.84
68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114	EFT	N	10.07	-	-	-	10.07	-	-	10.07
68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117	EFT	N	11.67	1.16	0.35	-	13.18	-	-	13.18



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68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	EFT	N	11.88	1.16	2.98	-	16.02	-	-	16.02
68-3953-FC AD MENIFEE LLMD 89-1-C ZN 129	EFT	N	5.94	0.59	0.09	-	6.62	-	-	6.62
68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133	EFT	N	-114.25	-	-	-	-114.25	-	-	-114.25
68-3960-FC AD MENIFEE CSA 33	EFT	N	212.50	21.25	32.04	-	265.79	-	-	265.79
68-3961-FC AD MENIFEE CSA 43	EFT	N	18.10	1.80	1.09	-	20.99	-	-	20.99
68-3962-FC AD MENIFEE CSA 84	EFT	N	2,832.28	261.23	379.22	-	3,472.73	-	-	3,472.73
68-3963-FC AD MENIFEE CSA 86	EFT	N	7,726.97	741.60	947.21	-	9,415.78	-	-	9,415.78
68-3965-FC AD MENIFEE CSA 145	EFT	N	4,197.65	394.61	478.20	-	5,070.46	-	-	5,070.46
094299 CITY OF MENIFEE -Primary Total			27,675.05	2,119.00	2,430.37	-	32,224.42	-	-	32,224.42
094998 DESERT RECREATION DISTRICT -Primary										
68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	EFT	N	8,260.62	773.66	1,294.52	-	10,328.80	-	-	10,328.80
68-4613-FC AD COACHELLA VL RC/PK TP 97-1	EFT	N	5,199.63	504.88	850.83	-	6,555.34	-	-	6,555.34
68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	EFT	N	16,973.30	1,581.02	3,232.03	-	21,786.35	-	-	21,786.35
68-4615-FC AD COACHELLA VL RC/PK L&L 02-1	EFT	N	785.64	78.56	64.84	-	929.04	-	-	929.04
094998 DESERT RECREATION DISTRICT -Primary Total			31,219.19	2,938.12	5,442.22	-	39,599.53	-	-	39,599.53
095847 TEMECULA UNIFIED										
68-6546-FC CFD TV USD 2010-1	Check	N	4,445.40	272.74	482.83	-	5,200.97	-	-	5,200.97
095847 TEMECULA UNIFIED Total			4,445.40	272.74	482.83	-	5,200.97	-	-	5,200.97
096525 GENERAL DISTRIBUTION AGENCIES -Primary										
68-1022-FC CODE ENFORCEMENT COST RECOVERY B	GL	N	45,057.47	4,505.70	8,106.58	-	57,669.75	-	-	57,669.75
096525 GENERAL DISTRIBUTION AGENCIES -Primary Total			45,057.47	4,505.70	8,106.58	-	57,669.75	-	-	57,669.75



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097341 ROMOLAND SCHOOL										
68-6109-FC CFD ROMOLAND SD 2004-1 IA 4	Check	N	6,263.94	476.16	72.29	-	6,812.39	-	-	6,812.39
097341 ROMOLAND SCHOOL Total			6,263.94	476.16	72.29	-	6,812.39	-	-	6,812.39
097630 CITY OF LAKE ELSINORE										
68-2364-FC CFD 90-2 LAKE ELSINORE	EFT	N	12,089.02	1,098.42	460.32	-	13,647.76	-	-	13,647.76
68-2366-FC CFD 98-1 LAKE ELSINORE	EFT	N	14,854.22	1,485.36	2,725.06	-	19,064.64	-	-	19,064.64
68-2367-FC CFD 88-3 WEST LAKE ELSINORE	EFT	N	4,983.93	484.30	805.15	-	6,273.38	-	-	6,273.38
68-2369-FC AD LAKE ELSINORE 93-1	EFT	N	7,107.40	679.48	890.99	-	8,677.87	-	-	8,677.87
68-4400-FC CFD 2005-6 TOWNHOMES LK ELSINOR	EFT	N	6,493.44	649.31	3,150.86	-	10,293.61	-	-	10,293.61
68-8701-FC CFD 2005-1 SERENITY LK ELSINORE	EFT	N	20,885.04	2,088.40	6,873.44	-	29,846.88	-	-	29,846.88
68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE	EFT	N	2,055.26	205.50	617.66	-	2,878.42	-	-	2,878.42
68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE	EFT	N	5,195.04	519.47	303.31	-	6,017.82	-	-	6,017.82
68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE	EFT	N	4,346.57	332.65	522.69	-	5,201.91	-	-	5,201.91
68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE	EFT	N	3,472.96	163.01	214.38	-	3,850.35	-	-	3,850.35
68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE	EFT	N	8,658.43	687.71	298.35	-	9,644.49	-	-	9,644.49
68-8716-FC CFD2005-2 ALBER IA-A LK ELSINORE	EFT	N	13,781.41	1,214.33	1,537.52	-	16,533.26	-	-	16,533.26
097630 CITY OF LAKE ELSINORE Total			103,922.72	9,607.94	18,399.73	-	131,930.39	-	-	131,930.39
097759 WRCOG PACE PROGRAM -Primary										
68-0020-FC WRCOG RESIDENTIAL 2	EFT	N	273,364.94	26,705.19	23,292.57	-	323,362.70	-	-	323,362.70
68-0021-FC WRCOG RESIDENTIAL 1	EFT	N	2,858.43	285.83	79.22	-	3,223.48	-	-	3,223.48
68-9004-FC AD WRCOG HERO FUNDED FY 12-13	EFT	N	8,128.58	454.80	4,752.19	-	13,335.57	-	-	13,335.57
68-9008-FC AD WRCOG HERO FUNDED 13-14	EFT	N	25,454.51	2,545.37	11,522.51	-	39,522.39	-	-	39,522.39



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68-9010-FC CALIFORNIA HERO PROGRAM	EFT	N	32,927.79	2,816.35	2,105.70	-	37,849.84	-	-	37,849.84
097759 WRCOG PACE PROGRAM -Primary Total			342,734.25	32,807.54	41,752.19	-	417,293.98	-	-	417,293.98
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	-	-	-	-	-	-	-	-
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
68-9401-FC DELINQUENT WASTE COLLECTION	EFT	Y	-	-	-	-	-	-	-	-
68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	EFT	Y	-	-	-	-	-	-	-	-
68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	EFT	Y	-	-	-	-	-	-	-	-
68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	EFT	Y	-	-	-	-	-	-	-	-
68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	EFT	Y	-	-	-	-	-	-	-	-
68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	EFT	Y	-	-	-	-	-	-	-	-
68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147	EFT	Y	-	-	-	-	-	-	-	-
68-9414-FC LLMD NO 2014-1	EFT	N	62.19	6.21	5.56	-	73.96	-	-	73.96
68-9415-FC BAD NO 2014-2	EFT	N	51.14	5.08	6.26	-	62.48	-	-	62.48
68-9416-FC LLMD NO 2014-3	EFT	N	26.56	2.64	3.16	-	32.36	-	-	32.36
68-9417-FC LLMD NO 2014-4	EFT	N	38.65	4.61	2.77	-	46.03	-	-	46.03
103789 CITY OF EASTVALE -Primary Total			178.54	18.54	17.75	-	214.83	-	-	214.83
103910 CR&C INCORPORATED -Primary										
68-9832-FC CR&R INCORPORATED TAX ROLL	Check	N	3,733.75	375.24	1,166.85	-	5,275.84	-	-	5,275.84
103910 CR&C INCORPORATED -Primary Total			3,733.75	375.24	1,166.85	-	5,275.84	-	-	5,275.84



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104315 CABAZON COUNTY WATER										
68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	-	-	-	-	-	-	-	-
104315 CABAZON COUNTY WATER Total			-	-	-	-	-	-	-	-
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	57,306.16	5,862.25	9,481.29	-	72,649.70	-	-	72,649.70
68-1536-FC LLMD 89-1-C ZONE 4	EFT	N	1,048.47	100.29	160.54	-	1,309.30	-	-	1,309.30
68-1537-FC LLMD 89-1-C ZONE 5	EFT	N	398.10	37.25	50.27	-	485.62	-	-	485.62
68-1539-FC LLMD 89-1-C ZONE 7	EFT	N	18.02	0.93	0.72	-	19.67	-	-	19.67
68-1540-FC LLMD 89-1-C ZONE 9	EFT	N	133.60	11.11	8.90	-	153.61	-	-	153.61
68-1541-FC LLMD 89-1-C ZONE 14	EFT	N	596.35	53.37	112.46	-	762.18	-	-	762.18
68-1542-FC LLMD 89-1-C ZONE 16	EFT	N	5,077.24	486.49	903.49	-	6,467.22	-	-	6,467.22
68-1544-FC LLMD 89-1-C ZONE 21	EFT	N	194.06	19.39	24.46	-	237.91	-	-	237.91
68-1561-FC CFD 2013-001 BELLEGRAVE A	EFT	N	2,808.27	195.23	175.80	-	3,179.30	-	-	3,179.30
68-1562-FC CFD 2014-001 HARVEST	EFT	N	1,252.56	125.25	62.62	-	1,440.43	-	-	1,440.43
68-1563-FC CFD 2014-002 MISSION ESTATES	EFT	N	851.34	85.12	25.54	-	962.00	-	-	962.00
68-1564-FC CFD 2013-001 BELLEGRAVE B	EFT	N	147.35	10.03	9.37	-	166.75	-	-	166.75
68-1565-FC CFD 2015-001 RIVERBEND	EFT	N	858.90	73.62	29.44	-	961.96	-	-	961.96
107200 CITY OF JURUPA VALLEY -Primary Total			70,690.42	7,060.33	11,044.90	-	88,795.65	-	-	88,795.65
113737 MENIFEE USD CFD										
68-3932-FC CFD MENIFEE USD 2011-1 IA 1	EFT	N	4,175.28	417.52	230.79	-	4,823.59	-	-	4,823.59
113737 MENIFEE USD CFD Total			4,175.28	417.52	230.79	-	4,823.59	-	-	4,823.59



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113993 VAL VERDE SCHOOL										
68-3194-FC CFD VAL VERDE USD 98-1	Check	N	7,056.05	658.54	698.42	-	8,413.01	-	-	8,413.01
113993 VAL VERDE SCHOOL Total			7,056.05	658.54	698.42	-	8,413.01	-	-	8,413.01
115369 CITY OF JURUPA VALLEY										
68-3510-FC JURUPA VALLEY TRASH 1	Check	N	6,484.42	648.26	1,125.26	-	8,257.94	-	-	8,257.94
115369 CITY OF JURUPA VALLEY Total			6,484.42	648.26	1,125.26	-	8,257.94	-	-	8,257.94
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	-	-	-	-	-
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	-	-	-	-	-
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	-	-	-	-	-
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	-	-	-	-	-
116503 SAN BERNARDINO CO SCHOOL -Primary Total			-	-	-	-	-	-	-	-
120741 MENIFEE USD CFD										
68-3935-FC CFD MENIFEE USD 2014-1	EFT	N	5,985.64	600.14	436.98	-	7,022.76	-	-	7,022.76
120741 MENIFEE USD CFD Total			5,985.64	600.14	436.98	-	7,022.76	-	-	7,022.76
120742 MENIFEE USD CFD										
68-3934-FC CFD MENIFEE USD 2014-2	EFT	N	637.31	63.73	9.56	-	710.60	-	-	710.60
120742 MENIFEE USD CFD Total			637.31	63.73	9.56	-	710.60	-	-	710.60
120931 TEMECULA USD CFD										
68-2715-FC CFD TEMECULA USD 2014-1	Check	N	1,276.00	127.60	95.70	-	1,499.30	-	-	1,499.30
120931 TEMECULA USD CFD Total			1,276.00	127.60	95.70	-	1,499.30	-	-	1,499.30



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121012 JURUPA VALLEY TRASH #2										
68-2728-FC JURUPA VALLEY TRASH #2	Check	N	1,919.17	227.36	312.35	-	2,458.88	-	-	2,458.88
121012 JURUPA VALLEY TRASH #2Total			1,919.17	227.36	312.35	-	2,458.88	-	-	2,458.88
121436 JURUPA USD CFD										
68-3632-FC CFD JURUPA USD NO 8	EFT	N	3,420.30	250.55	329.10	-	3,999.95	-	-	3,999.95
121436 JURUPA USD CFD Total			3,420.30	250.55	329.10	-	3,999.95	-	-	3,999.95
121437 JURUPA USD CFD										
68-3633-FC CFD JURUPA USD NO 10	EFT	N	3,043.80	304.38	205.46	-	3,553.64	-	-	3,553.64
121437 JURUPA USD CFD Total			3,043.80	304.38	205.46	-	3,553.64	-	-	3,553.64
121438 JURUPA USD CFD										
68-3634-FC CFD JURUPA USD NO 9	EFT	N	4,854.87	485.47	189.67	-	5,530.01	-	-	5,530.01
121438 JURUPA USD CFD Total			4,854.87	485.47	189.67	-	5,530.01	-	-	5,530.01
121439 JURUPA USD CFD										
68-3635-FC JURUPA USD CFD NO 11 IA A	EFT	N	5,321.10	532.10	529.72	-	6,382.92	-	-	6,382.92
121439 JURUPA USD CFD Total			5,321.10	532.10	529.72	-	6,382.92	-	-	6,382.92
123956 CLEAN ENERGY CV UPGRADE										
68-9006-FC AD CLEAN ENERGY CV UPGRADE	EFT	N	79,700.08	7,745.55	11,354.89	-	98,800.52	-	-	98,800.52
123956 CLEAN ENERGY CV UPGRADE Total			79,700.08	7,745.55	11,354.89	-	98,800.52	-	-	98,800.52
124212 DELINQUENT CITY UTILITY CHARGE										
68-0001-FC DELINQUENT CITY UTILITY CHARGE	Check	Y	-	-	-	-	-	-	-	-
124212 DELINQUENT CITY UTILITY CHARGE Total			-	-	-	-	-	-	-	-



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124213 ROMOLAND SD CFD NO 2006-3										
68-6110-FC CFD ROMOLAND SD NO 2006-3	Check	N	657.80	65.78	19.73	-	743.31	-	-	743.31
124213 ROMOLAND SD CFD NO 2006-3 Total			657.80	65.78	19.73	-	743.31	-	-	743.31
129470 TV USD CFD 2011-1										
68-6536-FC CFD TEMECULA VL USD 2011-1	Check	N	1,408.88	140.88	105.66	-	1,655.42	-	-	1,655.42
129470 TV USD CFD 2011-1 Total			1,408.88	140.88	105.66	-	1,655.42	-	-	1,655.42
129828 CFD TEMECULA VL USD 2013-1										
68-6535-FC CFD TEMECULA VL USD 2013-1	Check	N	1,458.04	145.80	21.88	-	1,625.72	-	-	1,625.72
129828 CFD TEMECULA VL USD 2013-1 Total			1,458.04	145.80	21.88	-	1,625.72	-	-	1,625.72
131179 CFD LAKE ELSINORE USD 2013-1										
68-6026-FC CFD LAKE ELSINORE USD 2013-1	Check	N	6,242.10	624.18	426.44	-	7,292.72	-	-	7,292.72
131179 CFD LAKE ELSINORE USD 2013-1 Total			6,242.10	624.18	426.44	-	7,292.72	-	-	7,292.72
131563 CFD 1 TEMECULA VLY USD										
68-6548-FC CFD 1 TEMECULA VLY USD	Check	N	114.56	15.40	8.91	-	138.87	-	-	138.87
131563 CFD 1 TEMECULA VLY USD Total			114.56	15.40	8.91	-	138.87	-	-	138.87
131564 CFD 2005-1 H TEMECULA VLY USD										
68-6549-FC CFD 2005-1 H TEMECULA VLY USD	Check	N	1,316.90	131.69	39.51	-	1,488.10	-	-	1,488.10
131564 CFD 2005-1 H TEMECULA VLY USD Total			1,316.90	131.69	39.51	-	1,488.10	-	-	1,488.10
131675 CFD NO 2014-1 MURRIETA VLY USD										
68-5370-FC CFD NO 2014-1 MURRIETA VLY USD	Check	N	10,457.58	1,027.38	1,438.42	-	12,923.38	-	-	12,923.38
131675 CFD NO 2014-1 MURRIETA VLY USD Total			10,457.58	1,027.38	1,438.42	-	12,923.38	-	-	12,923.38



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131676 CFD NO 2014-2 MURRIETA VLY USD										
68-0161-FC CFD 2014-3 MURRIETA VALLEY USD	Check	N	2,855.84	285.58	130.04	-	3,271.46	-	-	3,271.46
68-5371-FC CFD NO 2014-2 MURRIETA VLY USD	Check	N	547.95	54.79	24.66	-	627.40	-	-	627.40
131676 CFD NO 2014-2 MURRIETA VLY USD Total			3,403.79	340.37	154.70	-	3,898.86	-	-	3,898.86
132113 CFD NO 2014-4 MENIFEE USD										
68-0056-FC CFD 2011-1 IA 4 MENIFEE USD	EFT	N	28,609.83	1,347.45	624.85	-	30,582.13	-	-	30,582.13
132113 CFD NO 2014-4 MENIFEE USD Total			28,609.83	1,347.45	624.85	-	30,582.13	-	-	30,582.13
132286 AD NO 14-01 CSCDA (YVWD)										
68-4900-FC AD NO 14-01 CSCDA (YVWD)	Check	N	37,494.44	-3,408.55	-	-	34,085.89	-	-	34,085.89
132286 AD NO 14-01 CSCDA (YVWD) Total			37,494.44	-3,408.55	-	-	34,085.89	-	-	34,085.89
132442 CFD NO 12 JURUPA USD										
68-3636-FC CFD NO 12 JURUPA USD	EFT	N	2,135.96	213.58	64.08	-	2,413.62	-	-	2,413.62
132442 CFD NO 12 JURUPA USD Total			2,135.96	213.58	64.08	-	2,413.62	-	-	2,413.62
132470 CFD 2011-1 IA 3 MENIFEE USD										
68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD	EFT	N	-	-123.58	-	-	-123.58	-	-	-123.58
132470 CFD 2011-1 IA 3 MENIFEE USD Total			-	-123.58	-	-	-123.58	-	-	-123.58
133708 CFD 2015-3 MORENO VLY USD EMWD										
68-3820-FC CFD 2015-3 MORENO VALLEY USD	Check	N	2,862.82	286.28	214.70	-	3,363.80	-	-	3,363.80
133708 CFD 2015-3 MORENO VLY USD EMWD Total			2,862.82	286.28	214.70	-	3,363.80	-	-	3,363.80
202786 JURUPA USD CFD NO 11 IA B										
68-3639-FC JURUPA USD CFD NO 11 IA B	EFT	N	7,868.41	450.47	229.00	-	8,547.88	-	-	8,547.88
202786 JURUPA USD CFD NO 11 IA B Total			7,868.41	450.47	229.00	-	8,547.88	-	-	8,547.88



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202787 JURUPA USD CFD NO 15										
68-0088-FC JURUPA USD CFD 17	EFT	N	1,635.85	163.58	73.62	-	1,873.05	-	-	1,873.05
68-3640-FC JURUPA USD CFD NO 15	EFT	N	1,898.42	189.84	28.47	-	2,116.73	-	-	2,116.73
202787 JURUPA USD CFD NO 15 Total			3,534.27	353.42	102.09	-	3,989.78	-	-	3,989.78
204660 CALIFORNIA FIRST RIVERSIDE										
68-9011-FC CALIFORNIA FIRST RIVERSIDE	EFT	N	21,346.14	2,134.54	2,074.53	-	25,555.21	-	-	25,555.21
204660 CALIFORNIA FIRST RIVERSIDE Total			21,346.14	2,134.54	2,074.53	-	25,555.21	-	-	25,555.21
204702 MURRIETA VALLEY USD										
68-3428-FC CFD 6-1 MVUSD IAC	Check	N	3,043.52	424.61	139.52	-	3,607.65	-	-	3,607.65
204702 MURRIETA VALLEY USD Total			3,043.52	424.61	139.52	-	3,607.65	-	-	3,607.65
204807 LEUSD CFD 2006-2 1A B										
68-6028-FC CFD 2006-2 1A B LEUSD	Check	N	2,338.98	164.66	111.36	-	2,615.00	-	-	2,615.00
204807 LEUSD CFD 2006-2 1A B Total			2,338.98	164.66	111.36	-	2,615.00	-	-	2,615.00
204808 CHFA CFD 2014-1										
68-9012-FC CFD 2014-1 CHFA	EFT	N	23,836.73	2,450.16	1,914.06	-	28,200.95	-	-	28,200.95
204808 CHFA CFD 2014-1 Total			23,836.73	2,450.16	1,914.06	-	28,200.95	-	-	28,200.95
206920 CALIFORNIA MUNICIPAL FINANCE										
68-9013-FC CMFA E3 PROGRAM	EFT	N	6,388.46	638.84	479.41	-	7,506.71	-	-	7,506.71
206920 CALIFORNIA MUNICIPAL FINANCE Total			6,388.46	638.84	479.41	-	7,506.71	-	-	7,506.71
213217 PACEFUNDING RIVERSIDE										
68-0076-FC PACEFUNDING RIVERSIDE	EFT	N	8,722.34	872.21	323.20	-	9,917.75	-	-	9,917.75
213217 PACEFUNDING RIVERSIDE Total			8,722.34	872.21	323.20	-	9,917.75	-	-	9,917.75



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
213349 WROCG CALIFORNIAFIRST										
68-0080-FC WROCG CALIFORNIAFIRST	EFT	N	2,991.79	299.17	179.51	-	3,470.47	-	-	3,470.47
213349 WROCG CALIFORNIAFIRST Total			2,991.79	299.17	179.51	-	3,470.47	-	-	3,470.47
216694 CALIFORNIA STATEWIDE COMMUNITIES										
68-0086-FC ALLIANCERG RIVERSIDE	EFT	N	980.59	98.05	58.83	-	1,137.47	-	-	1,137.47
216694 CALIFORNIA STATEWIDE COMMUNITIES Total			980.59	98.05	58.83	-	1,137.47	-	-	1,137.47
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC										
68-0078-FC CFD 31 RIV USD	Check	N	3,136.00	313.60	141.12	-	3,590.72	-	-	3,590.72
68-0079-FC CFD 32 RIV USD	Check	N	2,665.38	266.55	319.85	-	3,251.78	-	-	3,251.78
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC Total			5,801.38	580.15	460.97	-	6,842.50	-	-	6,842.50
220731 RIVERSIDE COUNTY CITRUS PEST										
68-0113-FC CITRUS PEST CONTROL 3	EFT	N	1,909.02	190.91	72.10	-	2,172.03	-	-	2,172.03
220731 RIVERSIDE COUNTY CITRUS PEST Total			1,909.02	190.91	72.10	-	2,172.03	-	-	2,172.03
220987 LEUSD CFD 2017-1										
68-0132-FC LEUSD CFD 2017-1	Check	N	1,926.76	192.66	28.90	-	2,148.32	-	-	2,148.32
220987 LEUSD CFD 2017-1 Total			1,926.76	192.66	28.90	-	2,148.32	-	-	2,148.32
221059 CFD 2011-1 IA5 MENIFEE USD										
68-0136-FC CFD 2017-1 MENIFEE USD	EFT	N	592.12	-73.43	-	-	518.69	-	-	518.69
221059 CFD 2011-1 IA5 MENIFEE USD Total			592.12	-73.43	-	-	518.69	-	-	518.69
232164 Corona-Norco USD CFD No. 15-1										
68-9943-FC CFD 15-1	EFT	N	5,317.00	531.70	650.28	-	6,498.98	-	-	6,498.98
232164 Corona-Norco USD CFD No. 15-1 Total			5,317.00	531.70	650.28	-	6,498.98	-	-	6,498.98



Riverside County Auditor-Controller

Apportionment by Vendor - FY19-20 PY SEC SP1

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
232165 Corona-Norco USD CFD No. 16-1										
68-3187-FC CFD 16-1 (CORONA-NORCO USD)	EFT	N	12,382.40	835.09	381.52	-	13,599.01	-	-	13,599.01
232165 Corona-Norco USD CFD No. 16-1 Total			12,382.40	835.09	381.52	-	13,599.01	-	-	13,599.01
Grand Total			\$31,272,949.26	\$3,888,794.15	\$5,062,666.18	-	\$40,224,409.59	-	-\$13,377.53	\$40,211,032.06