



# Riverside County Auditor-Controller

## Apportionment by District - FY20-21 CY SEC SA2 040121-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1001-GP GENERAL	GL	Y	26,008,228.08	-	-	-	26,008,228.08	-	-	26,008,228.08
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	37,193,820.63	-	-	-	37,193,820.63	-	-	37,193,820.63
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	1,669,392.69	-	-	-	1,669,392.69	-	-4,173.48	1,665,219.21
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	4,677,875.19	-	-	-	4,677,875.19	-	-11,694.69	4,666,180.50
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	69,555.14	-	-	-	69,555.14	-	-173.89	69,381.25
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	28,537.31	-	-	-	28,537.31	-	-71.34	28,465.97
<b>Fund Code 01 Total</b>				<b>69,647,409.04</b>	-	-	-	<b>69,647,409.04</b>	-	<b>-16,113.40</b>	<b>69,631,295.64</b>
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	267,882.53	-	-	-	267,882.53	-	-	267,882.53
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	484,828.22	-	-	-	484,828.22	-	-	484,828.22
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	80,867.28	-	-	-	80,867.28	-	-	80,867.28
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	64,633.15	-	-	-	64,633.15	-	-	64,633.15
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	137,472.53	-	-	-	137,472.53	-	-	137,472.53
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	86,433.46	-	-	-	86,433.46	-	-	86,433.46
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	108,924.80	-	-	-	108,924.80	-	-	108,924.80
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	43,484.57	-	-	-	43,484.57	-	-	43,484.57
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	30,303.17	-	-	-	30,303.17	-	-	30,303.17
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	41,213.45	-	-	-	41,213.45	-	-	41,213.45
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	2,972,267.41	-	-	-	2,972,267.41	-	-	2,972,267.41
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	83,386.17	-	-	-	83,386.17	-	-	83,386.17



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026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	278,152.19	-	-	-	278,152.19	-	-	278,152.19
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	441,659.94	-	-	-	441,659.94	-	-	441,659.94
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	236,367.66	-	-	-	236,367.66	-	-	236,367.66
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	605,230.13	-	-	-	605,230.13	-	-	605,230.13
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	120,537.92	-	-	-	120,537.92	-	-	120,537.92
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	131,144.89	-	-	-	131,144.89	-	-	131,144.89
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	765,350.16	-	-	-	765,350.16	-	-	765,350.16
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	699,279.31	-	-	-	699,279.31	-	-	699,279.31
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	764,460.23	-	-	-	764,460.23	-	-	764,460.23
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	211,877.07	-	-	-	211,877.07	-	-	211,877.07
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	788,212.50	-	-	-	788,212.50	-	-	788,212.50
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	197,616.03	-	-	-	197,616.03	-	-	197,616.03
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	148,545.54	-	-	-	148,545.54	-	-	148,545.54
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	251,525.62	-	-	-	251,525.62	-	-	251,525.62
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	278,055.40	-	-	-	278,055.40	-	-	278,055.40
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	2,499,933.31	-	-	-	2,499,933.31	-	-	2,499,933.31
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	586,787.88	-	-	-	586,787.88	-	-	586,787.88
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	199,986.56	-	-	-	199,986.56	-	-	199,986.56
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	169,115.52	-	-	-	169,115.52	-	-	169,115.52
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	2,505,383.28	-	-	-	2,505,383.28	-	-	2,505,383.28



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033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	207,375.56	-	-	-	207,375.56	-	-	207,375.56
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	744,641.90	-	-	-	744,641.90	-	-	744,641.90
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	762,712.47	-	-	-	762,712.47	-	-	762,712.47
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	687,220.86	-	-	-	687,220.86	-	-	687,220.86
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	215,382.93	-	-	-	215,382.93	-	-	215,382.93
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	221,156.05	-	-	-	221,156.05	-	-	221,156.05
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	262,471.43	-	-	-	262,471.43	-	-	262,471.43
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	615,517.88	-	-	-	615,517.88	-	-	615,517.88
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	547,063.23	-	-	-	547,063.23	-	-	547,063.23
<b>Fund Code 02 Total</b>				<b>20,544,460.19</b>	-	-	-	<b>20,544,460.19</b>	-	-	<b>20,544,460.19</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	216,556.27	-	-	-	216,556.27	-	-	216,556.27
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	59,973.06	-	-	-	59,973.06	-	-	59,973.06
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	39,454.29	-	-	-	39,454.29	-	-	39,454.29
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	13,778.07	-	-	-	13,778.07	-	-	13,778.07
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	41,443.38	-	-	-	41,443.38	-	-	41,443.38
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	1,265,085.40	-	-	-	1,265,085.40	-	-	1,265,085.40
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	2,352,675.06	-	-	-	2,352,675.06	-	-	2,352,675.06
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	423,071.83	-	-	-	423,071.83	-	-	423,071.83



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	785,945.27	-	-	-	785,945.27	-	-	785,945.27
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	531,513.17	-	-	-	531,513.17	-	-	531,513.17
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	2,365,095.02	-	-	-	2,365,095.02	-	-	2,365,095.02
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	1,576,684.72	-	-	-	1,576,684.72	-	-	1,576,684.72
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	2,474,758.95	-	-	-	2,474,758.95	-	-	2,474,758.95
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	3,808,998.56	-	-	-	3,808,998.56	-	-	3,808,998.56
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	12,374,754.41	-	-	-	12,374,754.41	-	-	12,374,754.41
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	3,138,667.99	-	-	-	3,138,667.99	-	-	3,138,667.99
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	6,475,182.36	-	-	-	6,475,182.36	-	-	6,475,182.36
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	104,959.15	-	-	-	104,959.15	-	-	104,959.15
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	262,747.25	-	-	-	262,747.25	-	-	262,747.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	3,249,290.63	-	-	-	3,249,290.63	-	-	3,249,290.63
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	1,408,833.14	-	-	-	1,408,833.14	-	-	1,408,833.14
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	3,394,941.53	-	-	-	3,394,941.53	-	-	3,394,941.53
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	1,195,861.04	-	-	-	1,195,861.04	-	-	1,195,861.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	2,265,513.61	-	-	-	2,265,513.61	-	-	2,265,513.61
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	732,802.07	-	-	-	732,802.07	-	-	732,802.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	385,066.65	-	-	-	385,066.65	-	-	385,066.65
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	1,597,347.32	-	-	-	1,597,347.32	-	-	1,597,347.32



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000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	3,320,596.35	-	-	-	3,320,596.35	-	-	3,320,596.35
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	4,972,276.21	-	-	-	4,972,276.21	-	-	4,972,276.21
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	1,910,865.27	-	-	-	1,910,865.27	-	-	1,910,865.27
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	44,702.00	-	-	-	44,702.00	-	-	44,702.00
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	86,071.23	-	-	-	86,071.23	-	-	86,071.23
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	4,716,148.91	-	-	-	4,716,148.91	-	-	4,716,148.91
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	3,330,386.53	-	-	-	3,330,386.53	-	-	3,330,386.53
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	157,894.50	-	-	-	157,894.50	-	-	157,894.50
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	636,855.61	-	-	-	636,855.61	-	-	636,855.61
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	1,816.13	-	-	-	1,816.13	-	-	1,816.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	112,729.41	-	-	-	112,729.41	-	-	112,729.41
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	173,383.65	-	-	-	173,383.65	-	-	173,383.65
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	126,600.86	-	-	-	126,600.86	-	-	126,600.86
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	2,660,021.83	-	-	-	2,660,021.83	-	-	2,660,021.83
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	8,703,626.57	-	-	-	8,703,626.57	-	-	8,703,626.57
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	89,579.26	-	-	-	89,579.26	-	-	89,579.26
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	522,391.90	-	-	-	522,391.90	-	-	522,391.90
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	1,107,500.86	-	-	-	1,107,500.86	-	-	1,107,500.86
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	7,594,762.39	-	-	-	7,594,762.39	-	-	7,594,762.39



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	593,014.19	-	-	-	593,014.19	-	-	593,014.19
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	1,172,798.86	-	-	-	1,172,798.86	-	-	1,172,798.86
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	1,883,311.54	-	-	-	1,883,311.54	-	-	1,883,311.54
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	1,627,768.97	-	-	-	1,627,768.97	-	-	1,627,768.97
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	3,072,577.70	-	-	-	3,072,577.70	-	-	3,072,577.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	3,381,316.61	-	-	-	3,381,316.61	-	-	3,381,316.61
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	3,123,479.09	-	-	-	3,123,479.09	-	-	3,123,479.09
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	1,686,344.17	-	-	-	1,686,344.17	-	-	1,686,344.17
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	4,539,510.73	-	-	-	4,539,510.73	-	-	4,539,510.73
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	1,306,723.60	-	-	-	1,306,723.60	-	-	1,306,723.60
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	3,365,263.89	-	-	-	3,365,263.89	-	-	3,365,263.89
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	2,985,491.78	-	-	-	2,985,491.78	-	-	2,985,491.78
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	2,376,794.90	-	-	-	2,376,794.90	-	-	2,376,794.90
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	1,582,577.43	-	-	-	1,582,577.43	-	-	1,582,577.43
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	8,204,478.81	-	-	-	8,204,478.81	-	-	8,204,478.81
<b>Fund Code 03 Total</b>				<b>133,710,661.94</b>	-	-	-	<b>133,710,661.94</b>	-	-	<b>133,710,661.94</b>
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	564,640.76	-	-	-	564,640.76	-	-1,411.60	563,229.16
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	424,913.15	-	-	-	424,913.15	-	-1,062.28	423,850.87
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	879,561.10	-	-	-	879,561.10	-	-2,198.90	877,362.20



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026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	1,576,728.16	-	-	-	1,576,728.16	-	-3,941.82	1,572,786.34
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	206,021.92	-	-	-	206,021.92	-	-515.05	205,506.87
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	1,693,685.28	-	-	-	1,693,685.28	-	-4,234.22	1,689,451.06
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	388,052.05	-	-	-	388,052.05	-	-970.13	387,081.92
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	456,972.12	-	-	-	456,972.12	-	-1,142.43	455,829.69
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	537,767.06	-	-	-	537,767.06	-	-1,344.42	536,422.64
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	521.37	-	-	-	521.37	-	-1.30	520.07
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	399.99	-	-	-	399.99	-	-1.00	398.99
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	1,769.88	-	-	-	1,769.88	-	-4.42	1,765.46
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	1,798.88	-	-	-	1,798.88	-	-4.50	1,794.38
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	152.78	-	-	-	152.78	-	-0.38	152.40
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	3,280.33	-	-	-	3,280.33	-	-8.20	3,272.13
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	1,636.01	-	-	-	1,636.01	-	-4.09	1,631.92
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	9,116.90	-	-	-	9,116.90	-	-22.79	9,094.11
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	6,082.81	-	-	-	6,082.81	-	-15.21	6,067.60
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	3,101.87	-	-	-	3,101.87	-	-7.75	3,094.12
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	1,193.98	-	-	-	1,193.98	-	-2.98	1,191.00
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	3,160.00	-	-	-	3,160.00	-	-7.90	3,152.10
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	4,119.65	-	-	-	4,119.65	-	-10.30	4,109.35



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000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	498.14	-	-	-	498.14	-	-1.25	496.89
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	353.63	-	-	-	353.63	-	-0.88	352.75
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	10,678.13	-	-	-	10,678.13	-	-26.70	10,651.43
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	3,717.54	-	-	-	3,717.54	-	-9.29	3,708.25
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	3,490.36	-	-	-	3,490.36	-	-8.73	3,481.63
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	76.99	-	-	-	76.99	-	-0.19	76.80
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	2,339.16	-	-	-	2,339.16	-	-5.85	2,333.31
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	1,241.61	-	-	-	1,241.61	-	-3.10	1,238.51
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	440.47	-	-	-	440.47	-	-1.10	439.37
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	1,377.19	-	-	-	1,377.19	-	-3.44	1,373.75
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	2,558.74	-	-	-	2,558.74	-	-6.40	2,552.34
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	278.38	-	-	-	278.38	-	-0.70	277.68
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	717.56	-	-	-	717.56	-	-1.79	715.77
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	255.47	-	-	-	255.47	-	-0.64	254.83
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	5,770.02	-	-	-	5,770.02	-	-14.43	5,755.59
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	3,545.86	-	-	-	3,545.86	-	-8.86	3,537.00
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	2,174.38	-	-	-	2,174.38	-	-5.44	2,168.94
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	247.28	-	-	-	247.28	-	-0.62	246.66
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	365.47	-	-	-	365.47	-	-0.91	364.56





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000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	30,490.55	-	-	-	30,490.55	-	-76.24	30,414.31
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	217,934.71	-	-	-	217,934.71	-	-544.84	217,389.87
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	90,853.20	-	-	-	90,853.20	-	-227.13	90,626.07
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	137,300.15	-	-	-	137,300.15	-	-343.25	136,956.90
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	53,208.72	-	-	-	53,208.72	-	-133.02	53,075.70
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	69,525.15	-	-	-	69,525.15	-	-173.81	69,351.34
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	33,567.06	-	-	-	33,567.06	-	-83.92	33,483.14
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	16,968.39	-	-	-	16,968.39	-	-42.42	16,925.97
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	7,757.38	-	-	-	7,757.38	-	-19.39	7,737.99
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	28,048.09	-	-	-	28,048.09	-	-70.12	27,977.97
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	31,849.48	-	-	-	31,849.48	-	-79.62	31,769.86
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	66,172.98	-	-	-	66,172.98	-	-165.43	66,007.55
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	53,122.42	-	-	-	53,122.42	-	-132.81	52,989.61
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	5,146.08	-	-	-	5,146.08	-	-12.87	5,133.21
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	892.68	-	-	-	892.68	-	-2.23	890.45
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	21,411.74	-	-	-	21,411.74	-	-53.53	21,358.21
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	56,746.14	-	-	-	56,746.14	-	-141.87	56,604.27
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	1,321.39	-	-	-	1,321.39	-	-3.30	1,318.09
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	222,332.47	-	-	-	222,332.47	-	-555.83	221,776.64



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045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	731.22	-	-	-	731.22	-	-1.83	729.39
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	24,354.15	-	-	-	24,354.15	-	-60.89	24,293.26
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	26,485.63	-	-	-	26,485.63	-	-66.21	26,419.42
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	224,451.53	-	-	-	224,451.53	-	-561.13	223,890.40
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	11,365.63	-	-	-	11,365.63	-	-28.41	11,337.22
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	15,629.07	-	-	-	15,629.07	-	-39.07	15,590.00
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	251,237.59	-	-	-	251,237.59	-	-628.10	250,609.49
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	12,105.07	-	-	-	12,105.07	-	-30.26	12,074.81
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	1,575.25	-	-	-	1,575.25	-	-3.94	1,571.31
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	38,222.31	-	-	-	38,222.31	-	-95.56	38,126.75
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	120,764.72	-	-	-	120,764.72	-	-301.91	120,462.81
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	551,002.45	-	-	-	551,002.45	-	-1,377.51	549,624.94
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	567,968.42	-	-	-	567,968.42	-	-1,419.92	566,548.50
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	423,749.28	-	-	-	423,749.28	-	-1,059.37	422,689.91
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	12,124.45	-	-	-	12,124.45	-	-30.31	12,094.14
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	666,882.77	-	-	-	666,882.77	-	-1,667.20	665,215.57
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	149,534.37	-	-	-	149,534.37	-	-373.84	149,160.53
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	89,274.95	-	-	-	89,274.95	-	-223.19	89,051.76
000770 BEAUMONT LIBRARY - Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	170,618.66	-	-	-	170,618.66	-	-426.55	170,192.11



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000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	25,232.36	-	-	-	25,232.36	-20,000.00	-63.08	5,169.28
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	400,022.93	-	-	-	400,022.93	-	-1,000.06	399,022.87
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	215,934.34	-	-	-	215,934.34	-	-539.84	215,394.50
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	203,993.12	-	-	-	203,993.12	-	-509.98	203,483.14
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	271,195.92	-	-	-	271,195.92	-	-677.99	270,517.93
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	75,579.91	-	-	-	75,579.91	-	-188.95	75,390.96
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	161,514.15	-	-	-	161,514.15	-	-403.79	161,110.36
026984 CITY OF COACHELLA - Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	4,469.48	-	-	-	4,469.48	-	-11.17	4,458.31
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	17,123.49	-	-	-	17,123.49	-	-42.81	17,080.68
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	70,582.86	-	-	-	70,582.86	-	-176.46	70,406.40
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	1,242.73	-	-	-	1,242.73	-	-3.11	1,239.62
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	6,712,205.22	-	-	-	6,712,205.22	-	-16,780.51	6,695,424.71
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	779,790.83	-	-	-	779,790.83	-	-1,949.49	777,841.34
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	813.73	-	-	-	813.73	-	-2.03	811.70
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	5,339.26	-	-	-	5,339.26	-	-13.35	5,325.91
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	312.86	-	-	-	312.86	-	-0.78	312.08
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	247.72	-	-	-	247.72	-	-0.62	247.10
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	79,197.15	-	-	-	79,197.15	-	-197.99	78,999.16
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	3,203.45	-	-	-	3,203.45	-	-8.01	3,195.44



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027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	44,309.36	-	-	-	44,309.36	-	-110.77	44,198.59
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	16,235.71	-	-	-	16,235.71	-	-40.59	16,195.12
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	2,668.91	-	-	-	2,668.91	-	-6.67	2,662.24
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	90.48	-	-	-	90.48	-	-0.23	90.25
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	899.19	-	-	-	899.19	-	-2.25	896.94
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	3,650.44	-	-	-	3,650.44	-	-9.13	3,641.31
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	32,072.01	-	-	-	32,072.01	-	-80.18	31,991.83
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	2,307.55	-	-	-	2,307.55	-	-5.77	2,301.78
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	32,405.32	-	-	-	32,405.32	-	-81.01	32,324.31
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	Check	N	33,613.21	-	-	-	33,613.21	-	-84.04	33,529.17
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	12,073.64	-	-	-	12,073.64	-	-30.18	12,043.46
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	15,048.66	-	-	-	15,048.66	-	-37.62	15,011.04
045250 WEST VALLEY WATER - Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	2.38	-	-	-	2.38	-	-0.01	2.37
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	13,550.78	-	-	-	13,550.78	-	-33.88	13,516.90
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	7,979.30	-	-	-	7,979.30	-	-19.95	7,959.35
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	1,729,547.14	-	-	-	1,729,547.14	-	-4,323.86	1,725,223.28
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	140,934.48	-	-	-	140,934.48	-	-352.34	140,582.14
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	1,780,904.75	-	-	-	1,780,904.75	-	-4,452.27	1,776,452.48
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	278,749.78	-	-	-	278,749.78	-	-696.87	278,052.91



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027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	44.02	-	-	-	44.02	-	-0.11	43.91
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	302,933.40	-	-	-	302,933.40	-	-757.33	302,176.07
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	398,517.82	-	-	-	398,517.82	-	-996.29	397,521.53
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	94.67	-	-	-	94.67	-	-0.24	94.43
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	2,206,955.88	-	-	-	2,206,955.88	-	-5,517.40	2,201,438.48
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	14,169.05	-	-	-	14,169.05	-	-35.42	14,133.63
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	218,803.91	-	-	-	218,803.91	-	-547.01	218,256.90
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	22.53	-	-	-	22.53	-	-0.06	22.47
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	140.57	-	-	-	140.57	-	-0.35	140.22
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	6,407.62	-	-	-	6,407.62	-	-16.02	6,391.60
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	48,336.49	-	-	-	48,336.49	-	-120.84	48,215.65
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	1,192.21	-	-	-	1,192.21	-	-2.98	1,189.23
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	1,064.96	-	-	-	1,064.96	-	-2.66	1,062.30
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	95,654.18	-	-	-	95,654.18	-	-239.14	95,415.04
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-D EMWD IMP DIST 15	EFT	N	1,069.11	-	-	-	1,069.11	-	-2.67	1,066.44
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	72.85	-	-	-	72.85	-	-0.18	72.67
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	89,203.00	-	-	-	89,203.00	-	-223.01	88,979.99
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	1,700.78	-	-	-	1,700.78	-	-4.25	1,696.53
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	1,577.20	-	-	-	1,577.20	-	-3.94	1,573.26



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027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	42,875.94	-	-	-	42,875.94	-	-107.19	42,768.75
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	13,718.09	-	-	-	13,718.09	-	-34.30	13,683.79
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	36,426.60	-	-	-	36,426.60	-	-91.07	36,335.53
027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	889.40	-	-	-	889.40	-	-2.22	887.18
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	60,109.41	-	-	-	60,109.41	-	-150.27	59,959.14
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	33,760.12	-	-	-	33,760.12	-	-84.40	33,675.72
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	2,039.16	-	-	-	2,039.16	-	-5.10	2,034.06
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	35,012.31	-	-	-	35,012.31	-	-87.53	34,924.78
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	4,429.71	-	-	-	4,429.71	-	-11.07	4,418.64
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	4,890.58	-	-	-	4,890.58	-	-12.23	4,878.35
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	66,808.16	-	-	-	66,808.16	-	-167.02	66,641.14
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	8,759.65	-	-	-	8,759.65	-	-21.90	8,737.75
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	67,235.38	-	-	-	67,235.38	-	-168.09	67,067.29
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	10,315.79	-	-	-	10,315.79	-	-25.79	10,290.00
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	2,844.14	-	-	-	2,844.14	-	-7.11	2,837.03
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	1,891.98	-	-	-	1,891.98	-	-4.73	1,887.25
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	4,562.98	-	-	-	4,562.98	-	-11.41	4,551.57
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	23,878.08	-	-	-	23,878.08	-	-59.70	23,818.38
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	7,735.84	-	-	-	7,735.84	-	-19.34	7,716.50



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027075 EASTERN MUNICIPAL WATER -Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	1,245.65	-	-	-	1,245.65	-	-3.11	1,242.54
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	692.46	-	-	-	692.46	-	-1.73	690.73
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	37,207.55	-	-	-	37,207.55	-	-93.02	37,114.53
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	452,952.05	-	-	-	452,952.05	-	-1,132.38	451,819.67
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	683,981.95	-	-	-	683,981.95	-	-1,709.96	682,271.99
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	941.65	-	-	-	941.65	-	-2.35	939.30
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	28.32	-	-	-	28.32	-	-0.07	28.25
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	147,220.28	-	-	-	147,220.28	-	-368.05	146,852.23
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	5,123.63	-	-	-	5,123.63	-	-12.81	5,110.82
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	12,937.54	-	-	-	12,937.54	-	-32.34	12,905.20
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	3,342.43	-	-	-	3,342.43	-	-8.36	3,334.07
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	943,310.63	-	-	-	943,310.63	-	-2,358.27	940,952.36
027087 WESTERN MUNICIPAL WATER -Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	18.34	-	-	-	18.34	-	-0.05	18.29
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	53,900.46	-	-	-	53,900.46	-	-134.75	53,765.71
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	393.42	-	-	-	393.42	-	-0.98	392.44
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	5,406.26	-	-	-	5,406.26	-	-13.52	5,392.74
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	16.76	-	-	-	16.76	-	-0.04	16.72
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	517.94	-	-	-	517.94	-	-1.29	516.65
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	4,909.03	-	-	-	4,909.03	-	-12.27	4,896.76



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027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	171.26	-	-	-	171.26	-	-0.43	170.83
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	1,824.13	-	-	-	1,824.13	-	-4.56	1,819.57
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	21,893.22	-	-	-	21,893.22	-	-54.73	21,838.49
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	12,753.32	-	-	-	12,753.32	-	-31.88	12,721.44
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	326.79	-	-	-	326.79	-	-0.82	325.97
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	36.66	-	-	-	36.66	-	-0.09	36.57
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	734.44	-	-	-	734.44	-	-1.84	732.60
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	5,341.68	-	-	-	5,341.68	-	-13.35	5,328.33
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	170.79	-	-	-	170.79	-	-0.43	170.36
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	170,414.51	-	-	-	170,414.51	-	-426.04	169,988.47
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	16,998.69	-	-	-	16,998.69	-	-42.50	16,956.19
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	230,864.09	-	-	-	230,864.09	-	-577.16	230,286.93
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	3,259.46	-	-	-	3,259.46	-	-8.15	3,251.31
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	2,716.77	-	-	-	2,716.77	-	-6.79	2,709.98
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	527,458.62	-	-	-	527,458.62	-	-1,318.65	526,139.97
027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	1,513.41	-	-	-	1,513.41	-	-3.78	1,509.63
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	113,312.59	-	-	-	113,312.59	-	-283.28	113,029.31
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	113,312.59	-	-	-	113,312.59	-	-283.28	113,029.31
<b>Fund Code 04 Total</b>				<b>31,875,966.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,875,966.27</b>	<b>-20,000.00</b>	<b>-79,689.94</b>	<b>31,776,276.33</b>





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044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	42,051.54	-	-	-	42,051.54	-	-105.13	41,946.41
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	12,995.22	-	-	-	12,995.22	-	-32.49	12,962.73
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	103,183.86	-	-	-	103,183.86	-	-257.96	102,925.90
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	192,957.19	-	-	-	192,957.19	-	-482.39	192,474.80
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	70,335.04	-	-	-	70,335.04	-	-175.84	70,159.20
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	10,435.48	-	-	-	10,435.48	-	-26.09	10,409.39
027071 HIGH VALLEY WATER - Primary	28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.50	-	-	-	0.50	-	-	0.50
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	18,133.70	-	-	-	18,133.70	-	-45.33	18,088.37
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	1,674,589.25	-	-	-	1,674,589.25	-	-4,186.47	1,670,402.78
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	1,385,770.69	-	-	-	1,385,770.69	-	-3,464.43	1,382,306.26
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	2,136.46	-	-	-	2,136.46	-	-5.34	2,131.12
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	831,376.54	-	-	-	831,376.54	-	-2,078.44	829,298.10
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	272,915.32	-	-	-	272,915.32	-	-682.29	272,233.03
<b>Fund Code 28 Total</b>				<b>4,616,880.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,616,880.79</b>	<b>-</b>	<b>-11,542.20</b>	<b>4,605,338.59</b>
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	18,735.43	-	-	-	18,735.43	-	-46.84	18,688.59
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	766.93	-	-	-	766.93	-	-1.92	765.01
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	30,034.34	-	-	-	30,034.34	-	-75.09	29,959.25
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	1,944.28	-	-	-	1,944.28	-	-4.86	1,939.42
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	3,670.77	-	-	-	3,670.77	-	-9.18	3,661.59



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033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	6,169.13	-	-	-	6,169.13	-	-15.42	6,153.71
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	925,205.74	-	-	-	925,205.74	-	-2,313.02	922,892.72
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	1,485.34	-	-	-	1,485.34	-	-3.71	1,481.63
<b>Fund Code 38 Total</b>				<b>988,011.96</b>	-	-	-	<b>988,011.96</b>	-	<b>-2,470.04</b>	<b>985,541.92</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
<b>Fund Code 88 Total</b>				-	-	-	-	-	-	-	-
<b>Grand Total</b>				<b>\$261,383,390.19</b>	-	-	-	<b>\$261,383,390.19</b>	<b>-\$20,000.00</b>	<b>-\$109,815.58</b>	<b>\$261,253,574.61</b>